



# 2015 Year-End Finance Report to Council

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City of Gahanna, Ohio  
 General Fund Comparative Statement  
 For the Quarter Ending December 31, 2015

	Budget Versus Actual				Q4 2015 Versus Q4 2014		
	Budgeted Amounts		Q4 Actual	Q4 Percent	2014 Actual	Difference	Percent
	Original	Q4 Final					
Revenues							
Income Tax	17,389,100	17,389,100	17,600,048	101%	17,000,159	599,889	4%
Property Taxes	1,664,504	1,664,504	1,653,047	99%	1,610,873	42,174	3%
Fines & Fees	1,519,800	1,519,800	1,646,938	108%	1,599,429	47,509	3%
Recreational Income	1,288,300	1,288,300	1,322,474	103%	1,207,893	114,582	9%
Local Government Fund	730,000	730,000	757,629	104%	721,240	36,389	5%
Other Taxes	503,500	503,500	615,743	122%	650,692	(34,949)	-5%
Interest & Investment Income	475,000	475,000	459,940	97%	352,311	107,628	31%
Licenses & Permits	427,400	427,400	625,158	146%	672,697	(47,539)	-7%
Admin/Service Charges	420,300	420,300	425,257	101%	441,741	(16,485)	-4%
Grants	45,000	45,000	368,090	818%	49,065	319,026	650%
Other	148,800	148,800	265,104	178%	152,372	112,732	74%
<b>Total Revenues</b>	<b>24,611,704</b>	<b>24,611,704</b>	<b>25,739,429</b>	<b>105%</b>	<b>24,458,473</b>	<b>1,280,956</b>	<b>5%</b>
Expenditures							
Personal Services	15,029,515	15,196,581	14,761,736	97%	14,009,170	752,566	5%
Supplies & Materials	5,058,522	5,124,468	3,115,213	61%	3,588,495	(473,282)	-13%
Contractual Services	4,986,293	4,986,305	3,515,951	71%	3,169,741	346,210	11%
Capital Outlay	2,819,716	2,974,768	984,757	33%	354,601	630,155	178%
<b>Total Expenditures</b>	<b>27,894,046</b>	<b>28,282,122</b>	<b>22,377,657</b>	<b>79%</b>	<b>21,122,007</b>	<b>1,255,650</b>	<b>6%</b>
Excess of Expenditures (Over)/Under Revenues	<b>(3,282,342)</b>	<b>(3,670,418)</b>	<b>3,361,772</b>		<b>3,336,466</b>	<b>25,306</b>	<b>1%</b>
Other Financing Sources/(Uses)							
Transfer In	1,440,200	1,440,200	1,422,177	99%	1,339,486	82,691	6%
Transfer Out	(2,566,550)	(2,585,862)	(2,402,632)	93%	(2,566,746)	164,115	-6%
<b>Total Other Financing Sources/(Uses)</b>	<b>(1,126,350)</b>	<b>(1,145,662)</b>	<b>(980,455)</b>		<b>(1,227,261)</b>	<b>246,806</b>	<b>-20%</b>
<b>Net Change in Fund Balance</b>	<b>(4,408,692)</b>	<b>(4,816,080)</b>	<b>2,381,317</b>		<b>2,109,205</b>	<b>272,112</b>	<b>13%</b>
Fund balance January 1	17,438,288	17,438,288	17,438,288		18,609,140	(1,170,852)	-6%
Prior Year Encumbrance							
Appropriated	3,257,556	3,257,556	3,257,556		-		
<b>Fund balance at December 31</b>	<b>16,287,152</b>	<b>15,879,764</b>	<b>23,077,161</b>		<b>20,718,345</b>	<b>2,358,816</b>	<b>11%</b>
Reserved For Encumbrance	4,336,773	4,336,773	4,336,773		3,257,556	1,079,217	33%
Reserved For Emergency	6,567,000	6,567,000	6,567,000		6,411,010	155,990	2%
<b>Unreserved Fund Balance</b>	<b>5,383,379</b>	<b>4,975,991</b>	<b>12,173,388</b>		<b>11,049,779</b>	<b>1,123,609</b>	<b>10%</b>

## 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 year ended December 31, 2015. 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 December 31, 2015.

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, and a detailed listing of all budget transfers completed within the appropriations throughout the year. These documents can be found in the *Quarterly Financial Reports* section at <http://www.gahanna.gov/departments/finance/financialpublications.aspx>

General Fund Revenue.....\$25,739,729

- General fund revenue collections are 105% of planned. All revenue collections are at or above 100% of planned with the exception of property taxes and grants.
- General fund revenues compared to 2014 have increased by 5% or \$1,277,185 mainly due to an increase in income tax revenue exceeding the planned increase of 2% and an increase in grant revenue for grant reimbursements received for the Big Walnut Trail section 5.

General Fund Expenditures.....\$22,377,657

- General Fund expenditures are 79% of planned which is lower than would be expected for year end.
- At year-end General Fund encumbrances were \$4,336,773 due to capital improvements and other initiatives that were planned for 2015 but were not completed due to timing and staffing levels. These encumbrances will be carried forward to 2016 for completion. Taking outstanding encumbrances into account 94% of planned General Fund expenditures have been used.
- General Fund expenditures compared to 2014 have increased by 6% or \$1,255,650. This is mainly due to personal service expenditures and capital outlay.

## Other Financing Sources and Uses

- Transfers in and out of the General Fund are at 99% and 93% of planned, respectively. Transfers out include a \$1,997,550 transfer to the Capital Improvement Fund.
- Transfers out when compared to 2014 have decreased by 6% or \$164,115. Although transfers to the capital improvement fund increased transfers made to the bond retirement fund have decreased. The decrease is related to TIF revenue. As TIF districts begin to produce, more funding is available to pay for debt service related to eligible TIF projects that were bonded. Transfers in have remained relatively unchanged from 2014 with a slight increase.

Fund Balance.....\$23,077,161

- Fund balance has increased by \$2,381,317 for 2015. This is a \$272,112 increase when compared to 2014 which is the result of the above changes to revenues, expenditures and transfers. Before transfers, the

net change in fund balance for the fourth quarter is \$3,361,772 indicating the City is expending well within its means through the end of 2015.

- Unreserved, or excess general fund balance, has increased as well due to the above factors.

## Status of Current Finance Department Projects

- **2015 Comprehensive Annual Financial Report (CAFR)** – Now that 2015 has been preliminarily closed work will begin immediately to prepare the CAFR which is required to be completed by June 30, 2016. The new pension reporting will be required for 2015 which will create a new liability for the City related to the actuarial determined unfunded pension liability of OPERS and OP&F. The City is required to report a proportionate share of this liability within the financial statements.
- **2015 Audit** – The Auditor of State has received preliminary data to begin the financial audit of the City for 2015.
- **Ohio Checkbook** – We have begun this process, however there is a delay until we are able to fill the vacant Finance Coordinator of Budget & Performance position.

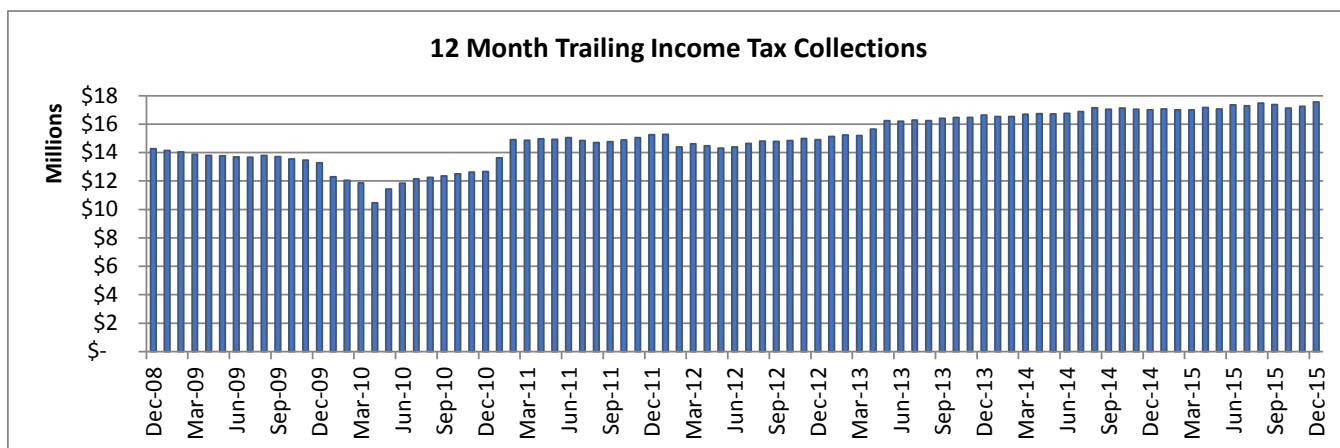
## Additional General Fund Information

### Income Tax

The Income Tax remains Gahanna’s largest source of General Fund revenue. Through the end of 2015, it made up 68% of total General Fund revenue. On a cash basis, income tax collections were at \$17.6M to date.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns and net profit returns. The bulk of these collections, 69% for 2015, are from business withholdings with 20% coming from individual returns and 11% coming from net profits. The following table shows the distribution of income tax among these three categories compared to 2014.

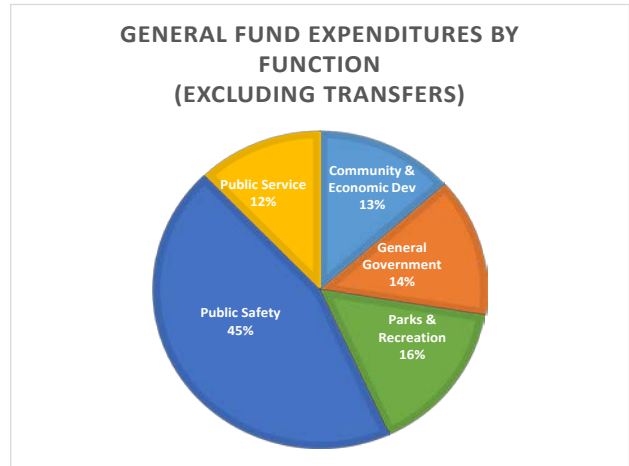
Income Tax Type	2014 YTD (\$M)	2015 YTD (\$M)	Difference (\$M)	Pct Change
Withholding	\$ 11.82	\$ 12.16	\$ 0.34	2.8%
Individual	\$ 3.19	\$ 3.53	\$ 0.34	10.7%
Net Profit	\$ 1.99	\$ 1.86	\$ (0.13)	-6.3%
<b>Total</b>	<b>\$ 17.00</b>	<b>\$ 17.55</b>	<b>\$ 0.55</b>	<b>3.2%</b>



The 12 month trailing income tax chart indicates a stabilization of income tax revenue for 2015 as planned. We initially expected a modest increase of approximately 2% for 2015. Based on the comparative financial statement on page 1 we have exceeded our planned increase through the end of the year due to an increase in withholding and individual tax collections when compared to 2014.

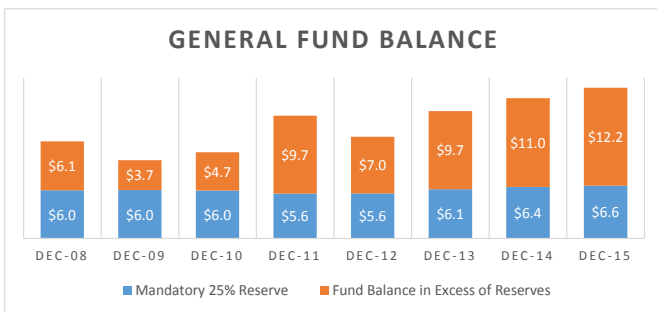
### Expenditures by Function

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	2014 YTD	Difference	Pct Diff
Community & Economic Dev	\$ 4,359,499	\$ 3,005,174	69%	\$ 3,253,268	\$ (248,094)	-7.6%
General Government	\$ 4,004,066	\$ 3,165,704	79%	\$ 3,032,855	\$ 132,849	4.4%
Parks & Recreation	\$ 4,204,016	\$ 3,497,784	83%	\$ 3,031,638	\$ 466,146	15.4%
Public Safety	\$ 10,825,578	\$ 9,986,143	92%	\$ 9,005,873	\$ 980,269	10.9%
Public Service	\$ 4,888,963	\$ 2,722,853	56%	\$ 2,798,373	\$ (75,521)	-2.7%
Transfers	\$ 2,585,862	\$ 2,402,632	93%	\$ 2,566,746	\$ (164,115)	-6.4%
<b>Total</b>	<b>\$ 30,867,984</b>	<b>\$ 24,780,289</b>	<b>80%</b>	<b>\$ 23,688,754</b>	<b>\$ 1,091,535</b>	<b>4.6%</b>

### General Fund Balance



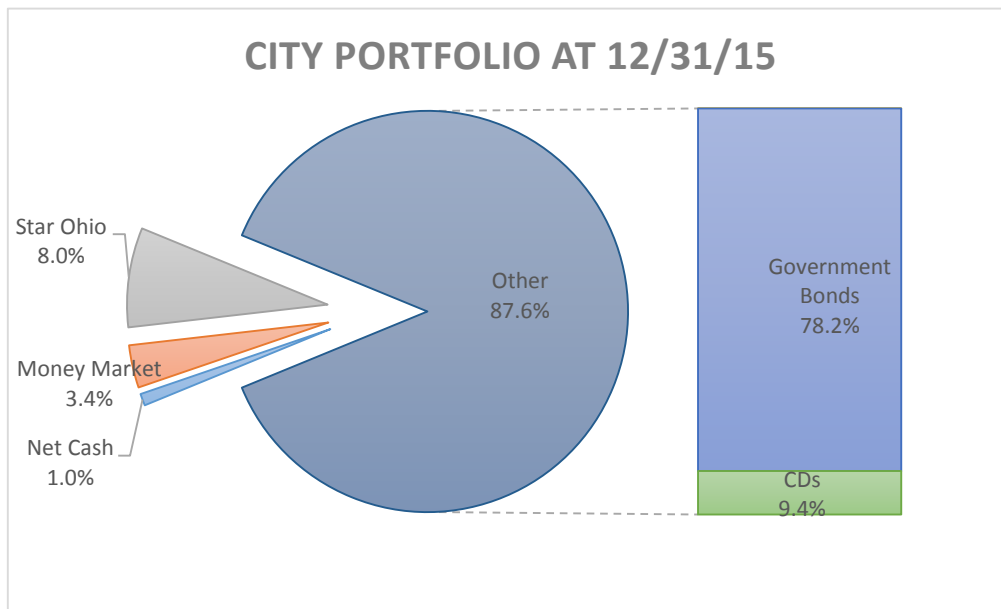
Pursuant to ORD-0080-2014, the City has a mandatory requirement to set aside 25% of the year’s planned General Fund operating expenditures as an emergency reserve. For 2015, this mandatory reserve amount is \$6.5M based upon planned operating expenditures. At the end of the year, the General Fund unencumbered balance exceeded that mandatory reserve by \$12.2M. 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 \$54.22M portfolio as of December 31, 2015.



As of December 31, 2015, the average duration of the City's investment portfolio was 2.29 years and the average yield to maturity of the City's holdings was 1.17%. By comparison, Star Ohio annualized yield at that same time was 0.24%.

## 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 December 31, 2015.

### City of Gahanna Q4 2015 Fund Report

Fund	Fund Title	2015 Beginning Balance *	Receipts-YTD	Expenses-YTD	Unencumbered Fund Balance
<b>101</b>	<b>GENERAL FUND</b>	<b>\$ 20,695,844</b>	<b>\$ 27,161,606</b>	<b>\$ 24,780,289</b>	<b>\$ 18,740,387</b>
220	STREET	\$ 461,066	\$ 1,698,729	\$ 1,908,259	\$ 196,708
222	STATE HIGHWAY	\$ 171,788	\$ 111,408	\$ 86,297	\$ 192,700
224	TAX INCREMENT	\$ 2,073,286	\$ 2,196,871	\$ 2,765,194	\$ 1,504,962
225	LAW ENFORCEMENT TRUST	\$ 101,697	\$ 31,444	\$ 10,770	\$ 112,263
226	ENFORCEMENT & EDUCATIO	\$ 27,072	\$ 2,850	\$ -	\$ 29,922
227	PARKS & REC DONATION	\$ 2,980	\$ -	\$ -	\$ 2,980
228	PERMANENT IMPROVEMENT	\$ 1,130,401	\$ -	\$ -	\$ 1,130,401
229	COURT	\$ 215,908	\$ 45,568	\$ 22,404	\$ 238,510
231	COUNTY PERMISSIVE	\$ 129,970	\$ 250,000	\$ 313,979	\$ 57,409
232	CUL-DE-SAC MAINTENANCE	\$ 23,527	\$ 18,500	\$ -	\$ 42,027
235	FEDERAL LAW ENF SEIZURE	\$ 111,154	\$ 170,760	\$ 36,023	\$ 154,549
236	LAW ENF TRUST	\$ 4,733	\$ -	\$ -	\$ 4,733
237	AG PEACE OFFICER TRAININ	\$ -	\$ 4,560	\$ -	\$ -
241	RIGHT OF WAY	\$ 357,787	\$ 52,888	\$ -	\$ 410,675
249	FEMA	\$ -	\$ -	\$ -	\$ -
323	OPWC	\$ -	\$ 502,062	\$ 502,062	\$ (2,029,638)
324	BOND CAPITAL IMPROVEMEI	\$ -	\$ 5,282,067	\$ 2,008,602	\$ 3,665
325	CAPITAL IMPROVEMENTS	\$ 4,998,210	\$ 1,997,550	\$ 2,562,313	\$ 1,421,267
326	PARK IMP & ACQ	\$ 246	\$ -	\$ -	\$ 246
327	PARK	\$ 158,791	\$ 99,966	\$ -	\$ 258,757
328	PARK-IN-LIEU OF FEES	\$ 68,477	\$ -	\$ -	\$ 68,477
329	COURT BUILDING	\$ 202,268	\$ 28,600	\$ -	\$ 230,868
431	GENERAL BOND RETIREMEN	\$ 1,233,995	\$ 10,383,444	\$ 10,268,891	\$ 1,348,547
435	SPECIAL ASSESSMENT GBR	\$ 22	\$ -	\$ -	\$ 22
510	POLICE PENSION	\$ 885,786	\$ 962,898	\$ 962,898	\$ 885,786
515	POLICE DUTY WEAPON	\$ 14,557	\$ 17,138	\$ 17,444	\$ 14,252
530	PUBLIC LANDSCAPE TRUST	\$ 7,816	\$ -	\$ -	\$ 7,816
580	VENDING MACHINES	\$ 1,610	\$ -	\$ -	\$ 1,610
631	STORMWATER	\$ 2,217,097	\$ 1,308,297	\$ 1,247,645	\$ 1,663,972
641	OEPA FEDERAL GRANT	\$ -	\$ 111,200	\$ -	\$ (166,700)
651	WATER	\$ 4,135,782	\$ 6,551,619	\$ 6,163,275	\$ 2,238,286
652	WATER SYSTEM CAPITAL IM	\$ 2,814,389	\$ 1,307,961	\$ 1,091,248	\$ 2,270,370
661	SEWER	\$ 3,194,627	\$ 6,247,915	\$ 7,698,318	\$ (197,633)
662	SEWER SYSTEM CAPITAL IM	\$ 3,573,194	\$ 524,760	\$ 1,343,808	\$ 2,539,458
750	RESERVE FOR SICK/VACATI	\$ 678,214	\$ -	\$ 149,032	\$ 529,182
800	UNCLAIMED FUNDS	\$ 30,397	\$ -	\$ -	\$ 30,397
835	SENIOR ESCROW	\$ 5,958	\$ 40	\$ 730	\$ 5,106
837	VETERANS MEMORIAL	\$ 8,526	\$ 753	\$ 900	\$ 8,379
850	REFUSE ESCROW	\$ 413,916	\$ 1,893,181	\$ 1,801,595	\$ 123,277
860	DEVELOPERS ESCROW	\$ 436,646	\$ 225,530	\$ 132,631	\$ 360,354
870	TIZ REAL ESTATE ESCROW	\$ 5,679	\$ 1,788	\$ 9,888	\$ (2,421)
900	SELF INS WORKERS COMP F	\$ 251,252	\$ 243,343	\$ 172,763	\$ 321,833
<b>ALL FUNDS TOTAL</b>		<b>\$ 50,844,668</b>	<b>\$ 69,435,298</b>	<b>\$ 66,057,256</b>	<b>\$ 34,753,764</b>

## Conclusion

The end of 2015 continues to show positive financial results from the implementation of the City's Sustainable Operating Model (SOM). Revenue collections have exceeded 100% of planned in most instances and expenditures have not quite reached 80%. This reflects the City's continued efforts to budget revenues conservatively and maintain costs to operate the City within our means.

Although the year has ended well financially, it is important to remember that the City has reduced or eliminated a number of non-core programs and has deferred many needed capital improvements to achieve these positive financial results. Council evaluated these needs and approved the 2016 budget with the continuation of the SOM and use of limited one-time resources as deemed to be necessary for the growth, safety, and welfare of Gahanna residents.



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CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-100 4960 GENERAL GOVERNMENT REFUND PY EXPENDITUR	.00	.00	.00	486.67	-486.67
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	486.67	-486.67
101-100 4653 GENERAL GOVERNMENT TAX P&I COLLECTED	350,000.00	.00	.00	309,537.77	40,462.23
101-100 4659 GENERAL GOVERNMENT TAX MISC FEES & NSF	1,200.00	.00	.00	878.53	321.47
TOTAL 1ST SUBTOTAL - FINES & FEES	351,200.00	.00	.00	310,416.30	40,783.70
101-100 4309 GENERAL GOVERNMENT GRANTS	.00	.00	.00	360,811.50	-360,811.50
TOTAL 1ST SUBTOTAL - GRANTS	.00	.00	.00	360,811.50	-360,811.50
101-100 4101 GENERAL GOVERNMENT INCOME TAX	17,916,000.00	.00	.00	18,041,575.33	-125,575.33
101-100 4801 GENERAL GOVERNMENT INCOME TAX REFUNDS	-526,900.00	.00	.00	-441,526.95	-85,373.05
TOTAL 1ST SUBTOTAL - INCOME TAX	17,389,100.00	.00	.00	17,600,048.38	-210,948.38
101-100 4611 GENERAL GOVERNMENT INTEREST INCOME	475,000.00	36,596.19	.00	449,705.44	25,294.56
101-100 4612 GENERAL GOVERNMENT INVESTMENT INCOME	.00	.00	.00	10,234.13	-10,234.13
TOTAL 1ST SUBTOTAL - INTEREST & INVESTMENT	475,000.00	36,596.19	.00	459,939.57	15,060.43
101-100 4151 GENERAL GOVERNMENT LOCAL GOVERNMENT FUN	730,000.00	.00	.00	757,629.33	-27,629.33
TOTAL 1ST SUBTOTAL - LOCAL GOVERNMENT FUND	730,000.00	.00	.00	757,629.33	-27,629.33
101-100 4610 GENERAL GOVERNMENT REBATES	.00	.00	.00	277.00	-277.00
101-100 4632 GENERAL GOVERNMENT MISCELLANEOUS INCOME	100,000.00	3,136.50	.00	147,185.95	-47,185.95
101-100 4999 GENERAL GOVERNMENT AUDITOR ADJUSTMENT	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - MISC INCOME	100,000.00	3,136.50	.00	147,462.95	-47,462.95
101-100 4115 GENERAL GOVERNMENT HOTEL/MOTEL TAX	460,800.00	.00	.00	495,550.20	-34,750.20
101-100 4124 GENERAL GOVERNMENT INHERITANCE TAX	.00	.00	.00	74,323.25	-74,323.25
101-100 4152 GENERAL GOVERNMENT CIGARETTE TAX	900.00	.00	.00	817.87	82.13
TOTAL 1ST SUBTOTAL - OTHER TAXES	461,700.00	.00	.00	570,691.32	-108,991.32
101-100 4121 GENERAL GOVERNMENT REAL ESTATE TAX	1,470,504.00	.00	.00	1,460,518.71	9,985.29
101-100 4123 GENERAL GOVERNMENT PERSONAL TANGIBLE	.00	.00	.00	154.36	-154.36
101-100 4153 GENERAL GOVERNMENT ROLLBACK & HOMESTEAD	194,000.00	.00	.00	192,374.27	1,625.73
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	1,664,504.00	.00	.00	1,653,047.34	11,456.66
101-100 4934 GENERAL GOVERNMENT TRANSFER-GARAGE CHAR	77,370.00	19,342.50	.00	77,370.00	.00
101-100 4935 GENERAL GOVERNMENT TRANSFER-ADMIN CHARG	801,430.00	202,059.09	.00	783,406.50	18,023.50
101-100 4940 GENERAL GOVERNMENT TRANSFER FROM TAX IN	561,400.00	.00	.00	561,400.00	.00
TOTAL 1ST SUBTOTAL - TRANSFER	1,440,200.00	221,401.59	.00	1,422,176.50	18,023.50
TOTAL DEPARTMENT - GENERAL GOVERNMENT	22,611,704.00	261,134.28	.00	23,282,709.86	-671,005.86

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DATE: 02/17/2016  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-111 4271 COUNCIL PASSPORT FEES	2,500.00	.00	.00	.00	2,500.00
TOTAL 1ST SUBTOTAL - FINES & FEES	2,500.00	.00	.00	.00	2,500.00
101-111 4156 COUNCIL LIQUOR PERMITS	51,200.00	.00	.00	55,256.60	-4,056.60
TOTAL 1ST SUBTOTAL - LICENSES & PERMITS	51,200.00	.00	.00	55,256.60	-4,056.60
TOTAL DEPARTMENT - COUNCIL	53,700.00	.00	.00	55,256.60	-1,556.60

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-125 4319 HUMAN RESOURCES HR SHARED SERVICES	1,000.00	.00	.00	.00	1,000.00
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	1,000.00	.00	.00	.00	1,000.00
101-125 4258 HUMAN RESOURCES CIVIL SERVICE FEES	500.00	.00	.00	600.00	-100.00
TOTAL 1ST SUBTOTAL - FINES & FEES	500.00	.00	.00	600.00	-100.00
TOTAL DEPARTMENT - HUMAN RESOURCES	1,500.00	.00	.00	600.00	900.00

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101-140 4600 PUBLIC SERVICE REFUSE INCOME	70,700.00	3,770.94	.00	65,848.31	4,851.69
101-140 4912 PUBLIC SERVICE RENT MBC	42,000.00	.00	.00	19,494.62	22,505.38
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	112,700.00	3,770.94	.00	85,342.93	27,357.07
101-140 4181 PUBLIC SERVICE CABLE FRANCHISE FEES	550,000.00	.00	.00	596,435.93	-46,435.93
101-140 4601 PUBLIC SERVICE PENALTY	29,300.00	48.46	.00	28,040.94	1,259.06
TOTAL 1ST SUBTOTAL - FINES & FEES	579,300.00	48.46	.00	624,476.87	-45,176.87
101-140 4214 PUBLIC SERVICE S/W INSTALLER LICENSE	2,000.00	.00	.00	2,625.00	-625.00
TOTAL 1ST SUBTOTAL - LICENSES & PERMITS	2,000.00	.00	.00	2,625.00	-625.00
101-140 4641 PUBLIC SERVICE SALE OF ASSETS	20,000.00	.00	.00	41,405.00	-21,405.00
TOTAL 1ST SUBTOTAL - MISC INCOME	20,000.00	.00	.00	41,405.00	-21,405.00
TOTAL DEPARTMENT - PUBLIC SERVICE	714,000.00	3,819.40	.00	753,849.80	-39,849.80

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 5  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-141 4270 LANDS & BUILDING CITY MAPS	.00	.00	.00	66.00	-66.00
TOTAL 1ST SUBTOTAL - FINES & FEES	.00	.00	.00	66.00	-66.00
101-141 4634 LANDS & BUILDING INSURANCE SETTLEMENTS	5,000.00	-4,742.70	.00	57,790.76	-52,790.76
TOTAL 1ST SUBTOTAL - MISC INCOME	5,000.00	-4,742.70	.00	57,790.76	-52,790.76
TOTAL DEPARTMENT - LANDS & BUILDING	5,000.00	-4,742.70	.00	57,856.76	-52,856.76

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 6  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-145 4257 ENGINEERING ENGINEERING FEES	20,000.00	.00	.00	75,299.61	-55,299.61
TOTAL 1ST SUBTOTAL - FINES & FEES	20,000.00	.00	.00	75,299.61	-55,299.61
TOTAL DEPARTMENT - ENGINEERING	20,000.00	.00	.00	75,299.61	-55,299.61

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 7  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-151 4301 MAYOR'S COURT FRANKLIN CO MUNI COURT	26,400.00	.00	.00	30,106.87	-3,706.87
101-151 4501 MAYOR'S COURT FINES,FEES,FORFEITURES	489,900.00	.00	.00	548,873.10	-58,973.10
TOTAL 1ST SUBTOTAL - FINES & FEES	516,300.00	.00	.00	578,979.97	-62,679.97
TOTAL DEPARTMENT - MAYOR'S COURT	516,300.00	.00	.00	578,979.97	-62,679.97

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 8  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-181 4317 CITY ATTORNEY FIBER PROJECT SHARED SVC	.00	.00	.00	15,000.00	-15,000.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	15,000.00	-15,000.00
TOTAL DEPARTMENT - CITY ATTORNEY	.00	.00	.00	15,000.00	-15,000.00



SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 9  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-211 4272 POLICE 911 CHARGES	13,800.00	.00	.00	4,750.00	9,050.00
101-211 4273 POLICE DEER HUNTING PERMITS	2,000.00	.00	.00	1,890.00	110.00
101-211 4311 POLICE SRO CHARGES	139,800.00	.00	.00	129,586.33	10,213.67
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	155,600.00	.00	.00	136,226.33	19,373.67
101-211 4267 POLICE REPORT/DATA FEES	2,200.00	.00	.00	632.60	1,567.40
101-211 4268 POLICE IMMOBILIZATION FEE	3,000.00	.00	.00	3,350.00	-350.00
101-211 4269 POLICE FINGERPRINTING FEES	10,400.00	.00	.00	13,634.00	-3,234.00
TOTAL 1ST SUBTOTAL - FINES & FEES	15,600.00	.00	.00	17,616.60	-2,016.60
101-211 4300.01 POLICE OVERTIME GRANT	45,000.00	.00	.00	7,278.92	37,721.08
TOTAL 1ST SUBTOTAL - GRANTS	45,000.00	.00	.00	7,278.92	37,721.08
101-211 4213 POLICE STREET VENDORS LICENSE	.00	.00	.00	100.00	-100.00
101-211 4215 POLICE AMUSEMENT DEVICES PERMIT	14,600.00	.00	.00	12,600.00	2,000.00
101-211 4235 POLICE SOLICITORS PERMITS	500.00	.00	.00	500.00	.00
101-211 4238 POLICE ALARM PERMITS	34,700.00	.00	.00	46,290.00	-11,590.00
TOTAL 1ST SUBTOTAL - LICENSES & PERMITS	49,800.00	.00	.00	59,490.00	-9,690.00
101-211 4275 POLICE SPECIAL DUTY CRUISER	12,800.00	.00	.00	13,541.50	-741.50
TOTAL 1ST SUBTOTAL - MISC INCOME	12,800.00	.00	.00	13,541.50	-741.50
TOTAL DEPARTMENT - POLICE	278,800.00	.00	.00	234,153.35	44,646.65

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 10  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-341 4251 ZONING PWSF FEES	500.00	.00	.00	.00	500.00
101-341 4255 ZONING PLAT FEES	4,000.00	.00	.00	3,175.00	825.00
101-341 4256 ZONING ZONING FEES	7,000.00	.00	.00	5,641.25	1,358.75
101-341 4260 ZONING CERT OF APPROP PERMIT FEE	3,000.00	.00	.00	3,619.12	-619.12
101-341 4264 ZONING FLOOD PLAIN USE/LOT SPLIT	100.00	.00	.00	50.00	50.00
101-341 4265 ZONING ZONING CHANGE	1,000.00	.00	.00	2,900.00	-1,900.00
TOTAL 1ST SUBTOTAL - FINES & FEES	15,600.00	.00	.00	15,385.37	214.63
101-341 4212 ZONING SIGN ERECTORS LICENSE	600.00	.00	.00	805.00	-205.00
101-341 4236 ZONING CONDITIONAL USE PERMIT	800.00	.00	.00	600.00	200.00
101-341 4237 ZONING FENCE PERMITS	3,000.00	.00	.00	3,000.00	.00
101-341 4239 ZONING VARIANCE PERMITS	3,000.00	.00	.00	3,600.00	-600.00
TOTAL 1ST SUBTOTAL - LICENSES & PERMITS	7,400.00	.00	.00	8,005.00	-605.00
TOTAL DEPARTMENT - ZONING	23,000.00	.00	.00	23,390.37	-390.37

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 11  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-343 4660 DEVELOPMENT TAX INCENTIVE FEES	11,000.00	-15,456.34	.00	12,404.84	-1,404.84
TOTAL 1ST SUBTOTAL - FINES & FEES	11,000.00	-15,456.34	.00	12,404.84	-1,404.84
TOTAL DEPARTMENT - DEVELOPMENT	11,000.00	-15,456.34	.00	12,404.84	-1,404.84

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 12  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-344 4266.01 BUILDING BBS 3% COMM FEE	7,000.00	.00	.00	10,533.98	-3,533.98
101-344 4266.02 BUILDING BBS 1% RES FEE	800.00	.00	.00	1,158.33	-358.33
TOTAL 1ST SUBTOTAL - FINES & FEES	7,800.00	.00	.00	11,692.31	-3,892.31
101-344 4211 BUILDING CONTRACTORS LICENSE	18,000.00	.00	.00	27,530.00	-9,530.00
101-344 4232 BUILDING BUILDING PERMITS	200,000.00	.00	.00	294,771.65	-94,771.65
101-344 4233 BUILDING ELECTRICAL PERMITS	59,000.00	.00	.00	90,020.04	-31,020.04
101-344 4234 BUILDING PLUMBING PERMITS	40,000.00	.00	.00	87,460.00	-47,460.00
TOTAL 1ST SUBTOTAL - LICENSES & PERMITS	317,000.00	.00	.00	499,781.69	-182,781.69
TOTAL DEPARTMENT - BUILDING	324,800.00	.00	.00	511,474.00	-186,674.00

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 13  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-348 4314 INFORMATION TECHNOLOGY FIBER BOND REPAY	11,300.00	.00	.00	.00	11,300.00
101-348 4315 INFORMATION TECHNOLOGY FIBER MAINTENANC	2,700.00	.00	.00	.00	2,700.00
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	14,000.00	.00	.00	.00	14,000.00
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY	14,000.00	.00	.00	.00	14,000.00

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 14  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-355 4312 GIS IT CHARGES FOR SERVICE	18,000.00	.00	.00	26,037.61	-8,037.61
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	18,000.00	.00	.00	26,037.61	-8,037.61
TOTAL DEPARTMENT - GIS	18,000.00	.00	.00	26,037.61	-8,037.61

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 15  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-359 4470 CREEKSIDE CREEKSIDE RENT	103,000.00	.00	.00	146,254.71	-43,254.71
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	103,000.00	.00	.00	146,254.71	-43,254.71
TOTAL DEPARTMENT - CREEKSIDE	103,000.00	.00	.00	146,254.71	-43,254.71

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 16  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-363 4407 PARKING GARAGE PARKING GARAGE INCOME	5,000.00	.00	.00	8,179.00	-3,179.00
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	5,000.00	.00	.00	8,179.00	-3,179.00
TOTAL DEPARTMENT - PARKING GARAGE	5,000.00	.00	.00	8,179.00	-3,179.00



SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 17  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-431 4603 PARKS COMMUNITY EVENT REIMBURSE	.00	.00	.00	169.11	-169.11
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	.00	.00	.00	169.11	-169.11
101-431 4634 PARKS INSURANCE SETTLEMENTS	.00	1,606.20	.00	1,606.20	-1,606.20
101-431 4692 PARKS P&R DONATIONS	5,000.00	.00	.00	.00	5,000.00
TOTAL 1ST SUBTOTAL - MISC INCOME	5,000.00	1,606.20	.00	1,606.20	3,393.80
TOTAL DEPARTMENT - PARKS	5,000.00	1,606.20	.00	1,775.31	3,224.69

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 18  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-432 4431 RECREATION RECREATION INCOME	433,900.00	.00	.00	454,408.53	-20,508.53
TOTAL 1ST SUBTOTAL - RECREATIONAL INCOME	433,900.00	.00	.00	454,408.53	-20,508.53
TOTAL DEPARTMENT - RECREATION	433,900.00	.00	.00	454,408.53	-20,508.53

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 19  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-433 4641 GOLF SALE OF ASSETS	6,000.00	.00	.00	2,811.00	3,189.00
TOTAL 1ST SUBTOTAL - MISC INCOME	6,000.00	.00	.00	2,811.00	3,189.00
101-433 4155.01 GOLF GOLF COURSE SALES TAX	.00	.00	.00	5.49	-5.49
TOTAL 1ST SUBTOTAL - OTHER TAXES	.00	.00	.00	5.49	-5.49
101-433 4411 GOLF GC GREEN FEES	152,800.00	.00	.00	132,745.37	20,054.63
101-433 4412 GOLF GC EQUIPMENT RENTAL	58,700.00	.00	.00	61,425.50	-2,725.50
101-433 4413 GOLF GC PRO SHOP	7,200.00	.00	.00	9,446.54	-2,246.54
101-433 4414 GOLF GC CLUB HOUSE RENTAL	27,200.00	.00	.00	39,325.93	-12,125.93
101-433 4415 GOLF GOLF COURSE MEMBERSHIPS	19,000.00	.00	.00	16,254.00	2,746.00
101-433 4416 GOLF GC LEAGUE FEES	26,700.00	.00	.00	30,248.00	-3,548.00
101-433 4417 GOLF GC KITCHEN/BAR	.00	.00	.00	223.25	-223.25
101-433 4418 GOLF GC SNACKS- TAXABLE	37,800.00	.00	.00	32,134.22	5,665.78
101-433 4419 GOLF GC MISC	.00	.00	.00	149.82	-149.82
101-433 4424 GOLF GOLF COURSE PROGRAMS	4,000.00	.00	.00	3,947.45	52.55
TOTAL 1ST SUBTOTAL - RECREATIONAL INCOME	333,400.00	.00	.00	325,900.08	7,499.92
TOTAL DEPARTMENT - GOLF COURSE	339,400.00	.00	.00	328,716.57	10,683.43

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 20  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-434 4432 SENIOR SERVICES SENIORS INCOME	13,300.00	.00	.00	10,917.50	2,382.50
101-434 4432.1 SENIOR SERVICES SENIORS PROGRAM REVEN	10,600.00	.00	.00	10,442.00	158.00
101-434 4432.2 SENIOR SERVICES SENIOR CENTER RENTAL	15,500.00	.00	.00	6,545.00	8,955.00
101-434 4432.3 SENIOR SERVICES SENIORS MISC	200.00	.00	.00	31.64	168.36
TOTAL 1ST SUBTOTAL - RECREATIONAL INCOME	39,600.00	.00	.00	27,936.14	11,663.86
TOTAL DEPARTMENT - SENIOR SERVICES	39,600.00	.00	.00	27,936.14	11,663.86

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 21  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-437 4433 PARK FACILITIES NONRESIDENT SPORT FEE	28,100.00	.00	.00	23,600.00	4,500.00
101-437 4434 PARK FACILITIES PARK RENTAL FEES	37,400.00	.00	.00	36,630.00	770.00
101-437 4435 PARK FACILITIES PARK USE FEES	23,000.00	.00	.00	51,488.90	-28,488.90
TOTAL 1ST SUBTOTAL - RECREATIONAL INCOME	88,500.00	.00	.00	111,718.90	-23,218.90
TOTAL DEPARTMENT - PARK FACILITIES	88,500.00	.00	.00	111,718.90	-23,218.90

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 22  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-438 4155.02 HUNTERS RIDGE POOL POOL SALES TAX	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER TAXES	.00	.00	.00	.00	.00
101-438 4451 HUNTERS RIDGE POOL POOL GATE RECEIPTS	22,300.00	.00	.00	26,066.00	-3,766.00
101-438 4452 HUNTERS RIDGE POOL POOL SWIM LESSONS	13,100.00	.00	.00	.00	13,100.00
101-438 4453 HUNTERS RIDGE POOL POOL PROGRAM REVENUE	1,600.00	.00	.00	1,680.00	-80.00
101-438 4454 HUNTERS RIDGE POOL POOL FACILITY RENTAL	3,400.00	.00	.00	3,455.00	-55.00
101-438 4455 HUNTERS RIDGE POOL POOL MEMBERSHIPS	200,900.00	.00	.00	193,274.75	7,625.25
101-438 4456 HUNTERS RIDGE POOL POOL SWIM/DIVE TEAMS	9,000.00	.00	.00	8,454.47	545.53
101-438 4457 HUNTERS RIDGE POOL POOL CONCESSIONS	100.00	.00	.00	15,399.23	-15,299.23
101-438 4458 HUNTERS RIDGE POOL POOL SNACKS - NONTAX	1,200.00	.00	.00	.00	1,200.00
101-438 4459 HUNTERS RIDGE POOL POOL MISC	1,100.00	.00	.00	1,602.37	-502.37
101-438 4494 HUNTERS RIDGE POOL OVER/SHORT	.00	.00	.00	-27.54	27.54
TOTAL 1ST SUBTOTAL - RECREATIONAL INCOME	252,700.00	.00	.00	249,904.28	2,795.72
TOTAL DEPARTMENT - HUNTERS RIDGE POOL	252,700.00	.00	.00	249,904.28	2,795.72

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 23  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-439 4155.03 OHIO HERB EDUCATION CTR OHEC SALES T	.00	.00	.00	15.98	-15.98
101-439 4460 OHIO HERB EDUCATION CTR OHEC HOTEL/MOTE	41,800.00	.00	.00	45,030.34	-3,230.34
TOTAL 1ST SUBTOTAL - OTHER TAXES	41,800.00	.00	.00	45,046.32	-3,246.32
101-439 4461 OHIO HERB EDUCATION CTR OHEC PROGRAM RE	26,100.00	.00	.00	14,033.40	12,066.60
101-439 4463.01 OHIO HERB EDUCATION CTR OHEC MERCHAN	13,900.00	.00	.00	7,579.94	6,320.06
101-439 4463.02 OHIO HERB EDUCATION CTR OHEC MERCHAN	19,700.00	.00	.00	16,053.07	3,646.93
101-439 4464 OHIO HERB EDUCATION CTR OHEC RENTAL	4,100.00	.00	.00	1,002.50	3,097.50
101-439 4469 OHIO HERB EDUCATION CTR OHEC MISCELLANE	.00	.00	.00	2.66	-2.66
TOTAL 1ST SUBTOTAL - RECREATIONAL INCOME	63,800.00	.00	.00	38,671.57	25,128.43
TOTAL DEPARTMENT - OHIO HERB EDUCATION CTR	105,600.00	.00	.00	83,717.89	21,882.11

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 24  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-440 4155.04 GAHANNA SWIM CLUB GSC SALES TAX	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER TAXES	.00	.00	.00	.00	.00
101-440 4481 GAHANNA SWIM CLUB GSC GATE	27,800.00	.00	.00	41,012.00	-13,212.00
101-440 4482 GAHANNA SWIM CLUB GSC SWIM LESSONS	.00	.00	.00	2,861.70	-2,861.70
101-440 4483 GAHANNA SWIM CLUB GSC PROGRAM	13,300.00	.00	.00	1,500.00	11,800.00
101-440 4484 GAHANNA SWIM CLUB GSC FACILITY	2,200.00	.00	.00	4,924.75	-2,724.75
101-440 4485 GAHANNA SWIM CLUB GSC MEMBERSHIPS	4,100.00	.00	.00	2,820.00	1,280.00
101-440 4486 GAHANNA SWIM CLUB GSC SWIM/DIVE	.00	.00	.00	7,500.00	-7,500.00
101-440 4487 GAHANNA SWIM CLUB GSC CONCESSIONS	100.00	.00	.00	19,915.00	-19,815.00
101-440 4488 GAHANNA SWIM CLUB GSC SNACK NON-TAXABLE	2,300.00	.00	.00	.00	2,300.00
101-440 4489 GAHANNA SWIM CLUB GSC MISCELLANEOUS	26,600.00	.00	.00	33,403.92	-6,803.92
101-440 4494 GAHANNA SWIM CLUB OVER/SHORT	.00	.00	.00	-2.65	2.65
TOTAL 1ST SUBTOTAL - RECREATIONAL INCOME	76,400.00	.00	.00	113,934.72	-37,534.72
TOTAL DEPARTMENT - GAHANNA SWIM CLUB	76,400.00	.00	.00	113,934.72	-37,534.72



SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 25  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-512 4307 FLEET MAINTENANCE MIFFLIN GARAGE CHARGE	2,000.00	.00	.00	.00	2,000.00
101-512 4313 FLEET MAINTENANCE SVC DEPT MINERVA PARK	9,000.00	.00	.00	8,047.02	952.98
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	11,000.00	.00	.00	8,047.02	2,952.98
TOTAL DEPARTMENT - FLEET MAINTENANCE	11,000.00	.00	.00	8,047.02	2,952.98
TOTAL FUND - GENERAL FUND	26,051,904.00	246,360.84	.00	27,161,605.84	-1,109,701.84

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 26  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
220-330 4158 STREETS AUTO LICENSE	245,000.00	.00	.00	229,793.55	15,206.45
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	245,000.00	.00	.00	229,793.55	15,206.45
220-330 4159 STREETS GAS TAX	1,100,017.00	.00	.00	1,142,963.71	-42,946.71
TOTAL 1ST SUBTOTAL - GAS TAX	1,100,017.00	.00	.00	1,142,963.71	-42,946.71
220-330 4632 STREETS MISCELLANEOUS INCOME	2,005.00	.00	.00	28,998.56	-26,993.56
220-330 4634 STREETS INSURANCE SETTLEMENTS	.00	.00	.00	210.12	-210.12
220-330 4641 STREETS SALE OF ASSETS	500.00	.00	.00	33,500.00	-33,000.00
TOTAL 1ST SUBTOTAL - MISC INCOME	2,505.00	.00	.00	62,708.68	-60,203.68
220-330 4157 STREETS PERMISSIVE LICENSE TAX	254,617.00	.00	.00	263,263.05	-8,646.05
TOTAL 1ST SUBTOTAL - PERMISSIVE LICENSE TAX	254,617.00	.00	.00	263,263.05	-8,646.05
TOTAL DEPARTMENT - STREET	1,602,139.00	.00	.00	1,698,728.99	-96,589.99
TOTAL FUND - STREET	1,602,139.00	.00	.00	1,698,728.99	-96,589.99

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 27  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
222-331 4158 STATE HIGHWAY AUTO LICENSE	18,000.00	.00	.00	18,734.91	-734.91
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	18,000.00	.00	.00	18,734.91	-734.91
222-331 4159 STATE HIGHWAY GAS TAX	90,000.00	.00	.00	92,672.77	-2,672.77
TOTAL 1ST SUBTOTAL - GAS TAX	90,000.00	.00	.00	92,672.77	-2,672.77
TOTAL DEPARTMENT - STATE HIGHWAY	108,000.00	.00	.00	111,407.68	-3,407.68
TOTAL FUND - STATE HIGHWAY	108,000.00	.00	.00	111,407.68	-3,407.68

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 28  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
224-701 4130 EASTGATE TRIANGLE TIF EASTGATE TIF (TRI	.00	.00	.00	.00	.00
224-701 4140 EASTGATE TRIANGLE TIF TIF PILOTS	479,000.00	.00	.00	456,601.43	22,398.57
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	479,000.00	.00	.00	456,601.43	22,398.57
TOTAL DEPARTMENT - EASTGATE TRIANGLE TIF	479,000.00	.00	.00	456,601.43	22,398.57

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 29  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
224-702 4131 EASTGATE PIZUTTI TIF EASTGATE TIF (PIZZ	.00	.00	.00	.00	.00
224-702 4140 EASTGATE PIZUTTI TIF TIF PILOTS	520,400.00	.00	.00	609,205.82	-88,805.82
224-702 4150 EASTGATE PIZUTTI TIF ROLLBACK EASTGATE	.00	.00	.00	.00	.00
224-702 4153 EASTGATE PIZUTTI TIF ROLLBACK & HOMESTE	600.00	.00	.00	527.24	72.76
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	521,000.00	.00	.00	609,733.06	-88,733.06
TOTAL DEPARTMENT - EASTGATE PIZUTTI TIF	521,000.00	.00	.00	609,733.06	-88,733.06

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 30  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
224-703 4132 MANOR HOMES TIF MANOR HOMES TIF	.00	.00	.00	.00	.00
224-703 4140 MANOR HOMES TIF TIF PILOTS	190,500.00	.00	.00	209,949.36	-19,449.36
224-703 4150 MANOR HOMES TIF ROLLBACK EASTGATE	.00	.00	.00	.00	.00
224-703 4153 MANOR HOMES TIF ROLLBACK & HOMESTEAD	21,200.00	.00	.00	26,964.38	-5,764.38
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	211,700.00	.00	.00	236,913.74	-25,213.74
TOTAL DEPARTMENT - MANOR HOMES TIF	211,700.00	.00	.00	236,913.74	-25,213.74

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 31  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
224-704 4133 WEST GAHANNA TIF WEST GAHANNA TIF	.00	.00	.00	.00	.00
224-704 4140 WEST GAHANNA TIF TIF PILOTS	216,200.00	.00	.00	263,402.62	-47,202.62
224-704 4150 WEST GAHANNA TIF ROLLBACK EASTGATE	.00	.00	.00	.00	.00
224-704 4153 WEST GAHANNA TIF ROLLBACK & HOMESTEAD	400.00	.00	.00	340.77	59.23
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	216,600.00	.00	.00	263,743.39	-47,143.39
TOTAL DEPARTMENT - WEST GAHANNA TIF	216,600.00	.00	.00	263,743.39	-47,143.39

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 32  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
224-705 4471 CREEKSIDE TIF TIF MUP/MSP	113,500.00	15,456.34	.00	116,601.37	-3,101.37
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	113,500.00	15,456.34	.00	116,601.37	-3,101.37
224-705 4134 CREEKSIDE TIF CREEKSIDE TIF	.00	.00	.00	.00	.00
224-705 4140 CREEKSIDE TIF TIF PILOTS	209,200.00	.00	.00	318,910.40	-109,710.40
224-705 4150 CREEKSIDE TIF ROLLBACK EASTGATE	.00	.00	.00	.00	.00
224-705 4153 CREEKSIDE TIF ROLLBACK & HOMESTEAD	6,700.00	.00	.00	7,810.57	-1,110.57
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	215,900.00	.00	.00	326,720.97	-110,820.97
224-705 4931 CREEKSIDE TIF GENERAL FUND TRANSFER	.00	.00	.00	19,311.89	-19,311.89
TOTAL 1ST SUBTOTAL - TRANSFER	.00	.00	.00	19,311.89	-19,311.89
TOTAL DEPARTMENT - CREEKSIDE TIF	329,400.00	15,456.34	.00	462,634.23	-133,234.23



SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 33  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
224-706 4135 BUCKLES TIF BUCKLES TIF	.00	.00	.00	.00	.00
224-706 4140 BUCKLES TIF TIF PILOTS	110,300.00	.00	.00	167,244.68	-56,944.68
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	110,300.00	.00	.00	167,244.68	-56,944.68
TOTAL DEPARTMENT - BUCKLES TIF	110,300.00	.00	.00	167,244.68	-56,944.68

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 34  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
224-707 4136 HAMILTON RD TIF HAMILTON RD TIF	.00	.00	.00	.00	.00
224-707 4140 HAMILTON RD TIF TIF PILOTS	134,900.00	.00	.00	.00	134,900.00
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	134,900.00	.00	.00	.00	134,900.00
TOTAL DEPARTMENT - HAMILTON RD TIF	134,900.00	.00	.00	.00	134,900.00
TOTAL FUND - TAX INCREMENT	2,002,900.00	15,456.34	.00	2,196,870.53	-193,970.53

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 35  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
225-211 4632 POLICE MISCELLANEOUS INCOME	7,500.00	.00	.00	31,444.40	-23,944.40
TOTAL 1ST SUBTOTAL - MISC INCOME	7,500.00	.00	.00	31,444.40	-23,944.40
TOTAL DEPARTMENT - POLICE	7,500.00	.00	.00	31,444.40	-23,944.40
TOTAL FUND - OH-LAW ENFORCEMENT TRUST	7,500.00	.00	.00	31,444.40	-23,944.40

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 36  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
226-211 4316 ENFORCEMENT & EDUCATION ENF & EDUCATION	3,200.00	.00	.00	2,849.50	350.50
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	3,200.00	.00	.00	2,849.50	350.50
226-211 4306 ENFORCEMENT & EDUCATION ENF & EDUCATION	500.00	.00	.00	.00	500.00
TOTAL 1ST SUBTOTAL - FINES & FEES	500.00	.00	.00	.00	500.00
TOTAL DEPARTMENT - POLICE	3,700.00	.00	.00	2,849.50	850.50
TOTAL FUND - ENFORCEMENT & EDUCATION	3,700.00	.00	.00	2,849.50	850.50

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 37  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
229-151 4675 MAYOR'S COURT CAPITAL INCOME	40,900.00	.00	.00	45,568.00	-4,668.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	40,900.00	.00	.00	45,568.00	-4,668.00
TOTAL DEPARTMENT - MAYOR'S COURT	40,900.00	.00	.00	45,568.00	-4,668.00
TOTAL FUND - COURT	40,900.00	.00	.00	45,568.00	-4,668.00

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 38  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
231-330 4157 STREET PERMISSIVE LICENSE TAX	196,600.00	.00	.00	250,000.00	-53,400.00
TOTAL 1ST SUBTOTAL - PERMISSIVE LICENSE TAX	196,600.00	.00	.00	250,000.00	-53,400.00
TOTAL DEPARTMENT - STREET	196,600.00	.00	.00	250,000.00	-53,400.00
TOTAL FUND - COUNTY PERMISSIVE	196,600.00	.00	.00	250,000.00	-53,400.00

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 39  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
232-330 4263 CUL-DE-SAC MAINTENANCE CUL-DE-SAC MAINT	.00	.00	.00	18,500.00	-18,500.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	18,500.00	-18,500.00
TOTAL DEPARTMENT - STREET	.00	.00	.00	18,500.00	-18,500.00
TOTAL FUND - CUL-DE-SAC MAINTENANCE	.00	.00	.00	18,500.00	-18,500.00

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 40  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
235-211 4611 DOJ ENFORCEMENT SEIZURE INTEREST INCOME	.00	576.41	.00	2,076.43	-2,076.43
TOTAL 1ST SUBTOTAL - INTEREST & INVESTMENT	.00	576.41	.00	2,076.43	-2,076.43
235-211 4632 DOJ ENFORCEMENT SEIZURE MISCELLANEOUS I	25,000.00	.00	.00	168,683.96	-143,683.96
TOTAL 1ST SUBTOTAL - MISC INCOME	25,000.00	.00	.00	168,683.96	-143,683.96
TOTAL DEPARTMENT - POLICE	25,000.00	576.41	.00	170,760.39	-145,760.39
TOTAL FUND - DOJ LAW ENF SEIZURE	25,000.00	576.41	.00	170,760.39	-145,760.39



SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 41  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
236-211 4163 TREASURY SEIZURE TREASURY EQUITABLE SHA	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - GRANTS	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - POLICE	.00	.00	.00	.00	.00
TOTAL FUND - TREASURY LAW ENF SEIZURE	.00	.00	.00	.00	.00

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 42  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
237-211 4309 AG PEACE OFFICER TRAINING GRANTS	.00	.00	.00	4,560.00	-4,560.00
TOTAL 1ST SUBTOTAL - GRANTS	.00	.00	.00	4,560.00	-4,560.00
TOTAL DEPARTMENT - POLICE	.00	.00	.00	4,560.00	-4,560.00
TOTAL FUND - AG PEACE OFFICER TRAINING	.00	.00	.00	4,560.00	-4,560.00

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 43  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
241-141 4191 RIGHT OF WAY RIGHT OF WAY FEES	25,000.00	.00	.00	52,888.10	-27,888.10
TOTAL 1ST SUBTOTAL - FINES & FEES	25,000.00	.00	.00	52,888.10	-27,888.10
TOTAL DEPARTMENT - LANDS & BUILDING	25,000.00	.00	.00	52,888.10	-27,888.10
TOTAL FUND - RIGHT OF WAY	25,000.00	.00	.00	52,888.10	-27,888.10

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 44  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
323-145 4309 OPWC LOCAL TRANS IMPROVE GRANTS	2,531,700.00	.00	.00	502,062.42	2,029,637.58
TOTAL 1ST SUBTOTAL - GRANTS	2,531,700.00	.00	.00	502,062.42	2,029,637.58
TOTAL DEPARTMENT - ENGINEERING	2,531,700.00	.00	.00	502,062.42	2,029,637.58
TOTAL FUND - OPWC LOCAL TRANS IMPROVE	2,531,700.00	.00	.00	502,062.42	2,029,637.58

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 45  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
324-100 4613 BOND CAPITAL IMPROVEMENT BOND PROCEEDS	5,095,000.00	.00	.00	5,095,000.00	.00
324-100 4616 BOND CAPITAL IMPROVEMENT PREMIUM ON SAL	110,933.00	.00	.00	183,401.60	-72,468.60
TOTAL 1ST SUBTOTAL - BOND PROCEEDS & INTERE	5,205,933.00	.00	.00	5,278,401.60	-72,468.60
324-100 4611 BOND CAPITAL IMPROVEMENT INTEREST INCOM	.00	753.69	.00	3,665.28	-3,665.28
TOTAL 1ST SUBTOTAL - INTEREST & INVESTMENT	.00	753.69	.00	3,665.28	-3,665.28
TOTAL DEPARTMENT - GENERAL GOVERNMENT	5,205,933.00	753.69	.00	5,282,066.88	-76,133.88
TOTAL FUND - BOND CAPITAL IMPROVEMENT	5,205,933.00	753.69	.00	5,282,066.88	-76,133.88

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 46  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
325-100 4309 CAPITAL IMP-GEN GOV GRANTS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - GRANTS	.00	.00	.00	.00	.00
325-100 4931 CAPITAL IMP-GEN GOV GENERAL FUND TRANSF	1,997,550.00	.00	.00	1,997,550.00	.00
TOTAL 1ST SUBTOTAL - TRANSFER	1,997,550.00	.00	.00	1,997,550.00	.00
TOTAL DEPARTMENT - GENERAL GOVERNMENT	1,997,550.00	.00	.00	1,997,550.00	.00
TOTAL FUND - CAPITAL IMPROVEMENTS	1,997,550.00	.00	.00	1,997,550.00	.00

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 47  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
327-431 4261 PARKS PARK FEE	4,000.00	.00	.00	99,966.27	-95,966.27
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	4,000.00	.00	.00	99,966.27	-95,966.27
TOTAL DEPARTMENT - PARKS	4,000.00	.00	.00	99,966.27	-95,966.27
TOTAL FUND - PARK	4,000.00	.00	.00	99,966.27	-95,966.27

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 48  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
329-151 4675 MAYOR'S COURT CAPITAL INCOME	25,500.00	.00	.00	28,600.00	-3,100.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	25,500.00	.00	.00	28,600.00	-3,100.00
TOTAL DEPARTMENT - MAYOR'S COURT	25,500.00	.00	.00	28,600.00	-3,100.00
TOTAL FUND - COURT BUILDING	25,500.00	.00	.00	28,600.00	-3,100.00



SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 49  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
431-100 4932 GBR-GENERAL GOV TRANSFER FROM STREETS	501,850.00	.00	.00	493,243.68	8,606.32
431-100 4933 GBR-GENERAL GOV TRANSFER FROM STORMWATE	182,120.00	.00	.00	174,759.81	7,360.19
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	683,970.00	.00	.00	668,003.49	15,966.51
431-100 4613 GBR-GENERAL GOV BOND PROCEEDS	7,620,000.00	.00	.00	7,620,000.00	.00
431-100 4616 GBR-GENERAL GOV PREMIUM ON SALE OF BOND	798,757.00	.00	.00	726,287.45	72,469.55
TOTAL 1ST SUBTOTAL - BOND PROCEEDS & INTERE	8,418,757.00	.00	.00	8,346,287.45	72,469.55
431-100 4121 GBR-GENERAL GOV REAL ESTATE TAX	235,960.00	.00	.00	244,383.09	-8,423.09
431-100 4123 GBR-GENERAL GOV PERSONAL TANGIBLE	.00	.00	.00	24.73	-24.73
431-100 4153 GBR-GENERAL GOV ROLLBACK & HOMESTEAD	30,900.00	.00	.00	30,860.12	39.88
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	266,860.00	.00	.00	275,267.94	-8,407.94
431-100 4931 GBR-GENERAL GOV GENERAL FUND TRANSFER	549,000.00	.00	.00	365,769.67	183,230.33
431-100 4937 GBR-GENERAL GOV TRANSFER FROM WSCI FUND	26,940.00	.00	.00	25,757.64	1,182.36
431-100 4939 GBR-GENERAL GOV TRANSFER FROM SSCI FUND	26,940.00	.00	.00	25,757.64	1,182.36
431-100 4940 GBR-GENERAL GOV TRANSFER FROM TAX INC.	446,500.00	.00	.00	676,600.00	-230,100.00
TOTAL 1ST SUBTOTAL - TRANSFER	1,049,380.00	.00	.00	1,093,884.95	-44,504.95
TOTAL DEPARTMENT - GENERAL GOVERNMENT	10,418,967.00	.00	.00	10,383,443.83	35,523.17
TOTAL FUND - GENERAL BOND RETIREMENT	10,418,967.00	.00	.00	10,383,443.83	35,523.17

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 50  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
510-211 4121 POLICE REAL ESTATE TAX	244,096.00	.00	.00	242,095.11	2,000.89
510-211 4123 POLICE PERSONAL TANGIBLE	.00	.00	.00	25.59	-25.59
510-211 4153 POLICE ROLLBACK & HOMESTEAD	32,000.00	.00	.00	31,933.42	66.58
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	276,096.00	.00	.00	274,054.12	2,041.88
510-211 4931 POLICE GENERAL FUND TRANSFER	717,550.00	.00	.00	688,844.27	28,705.73
TOTAL 1ST SUBTOTAL - TRANSFER	717,550.00	.00	.00	688,844.27	28,705.73
TOTAL DEPARTMENT - POLICE	993,646.00	.00	.00	962,898.39	30,747.61
TOTAL FUND - POLICE PENSION	993,646.00	.00	.00	962,898.39	30,747.61

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 51  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
515-211 4690 POLICE POLICE WEAPONS FUND	12,500.00	.00	.00	17,138.26	-4,638.26
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	12,500.00	.00	.00	17,138.26	-4,638.26
TOTAL DEPARTMENT - POLICE	12,500.00	.00	.00	17,138.26	-4,638.26
TOTAL FUND - POLICE DUTY WEAPON	12,500.00	.00	.00	17,138.26	-4,638.26

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 52  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
631-362 4601 STORMWATER PENALTY	9,000.00	13.00	.00	8,957.85	42.15
TOTAL 1ST SUBTOTAL - FINES & FEES	9,000.00	13.00	.00	8,957.85	42.15
631-362 4309 STORMWATER GRANTS	.00	.00	.00	182,625.30	-182,625.30
TOTAL 1ST SUBTOTAL - GRANTS	.00	.00	.00	182,625.30	-182,625.30
631-362 4401 STORMWATER SALES/INCOME/FEES	1,085,700.00	2,973.77	.00	1,096,714.30	-11,014.30
TOTAL 1ST SUBTOTAL - MISC INCOME	1,085,700.00	2,973.77	.00	1,096,714.30	-11,014.30
631-362 4931 STORMWATER GENERAL FUND TRANSFER	20,000.00	.00	.00	20,000.00	.00
TOTAL 1ST SUBTOTAL - TRANSFER	20,000.00	.00	.00	20,000.00	.00
TOTAL DEPARTMENT - STORMWATER	1,114,700.00	2,986.77	.00	1,308,297.45	-193,597.45
TOTAL FUND - STORMWATER	1,114,700.00	2,986.77	.00	1,308,297.45	-193,597.45

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 53  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
641-362 4933 OEPA FEDERAL GRANT TRANSFER FROM STORMW	.00	.00	.00	111,200.00	-111,200.00
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	.00	.00	.00	111,200.00	-111,200.00
641-362 4309 OEPA FEDERAL GRANT GRANTS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - GRANTS	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STORMWATER	.00	.00	.00	111,200.00	-111,200.00
TOTAL FUND - OEPA FEDERAL GRANT	.00	.00	.00	111,200.00	-111,200.00

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 54  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
651-350 4405 WATER WATER METERS	34,000.00	.00	.00	29,019.90	4,980.10
651-350 4406 WATER WATER HYDRANT SALES	12,000.00	.00	.00	2,823.10	9,176.90
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	46,000.00	.00	.00	31,843.00	14,157.00
651-350 4402 WATER TAP FEES	1,700.00	.00	.00	770.00	930.00
651-350 4403 WATER INSPECTION FEES	1,600.00	.00	.00	2,800.00	-1,200.00
651-350 4601 WATER PENALTY	71,000.00	108.97	.00	66,430.79	4,569.21
TOTAL 1ST SUBTOTAL - FINES & FEES	74,300.00	108.97	.00	70,000.79	4,299.21
651-350 4401 WATER SALES/INCOME/FEES	6,100,000.00	9,198.17	.00	6,399,997.74	-299,997.74
651-350 4632 WATER MISCELLANEOUS INCOME	10,000.00	.00	.00	34,308.34	-24,308.34
651-350 4634 WATER INSURANCE SETTLEMENTS	.00	.00	.00	7,408.66	-7,408.66
651-350 4641 WATER SALE OF ASSETS	.00	.00	.00	8,060.50	-8,060.50
TOTAL 1ST SUBTOTAL - MISC INCOME	6,110,000.00	9,198.17	.00	6,449,775.24	-339,775.24
TOTAL DEPARTMENT - WATER	6,230,300.00	9,307.14	.00	6,551,619.03	-321,319.03
TOTAL FUND - WATER	6,230,300.00	9,307.14	.00	6,551,619.03	-321,319.03

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 55  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
652-351 4421 WATER CAPITAL IMPROVEMENT CAPACITY CHAR	100,000.00	.00	.00	68,491.50	31,508.50
652-351 4422 WATER CAPITAL IMPROVEMENT FRONT FOOT CH	30,000.00	.00	.00	5,400.00	24,600.00
652-351 4425 WATER CAPITAL IMPROVEMENT CAPITAL IMPRO	542,600.00	1,253.12	.00	782,669.63	-240,069.63
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	672,600.00	1,253.12	.00	856,561.13	-183,961.13
652-351 4940 WATER CAPITAL IMPROVEMENT TRANSFER FROM	451,400.00	450,000.00	.00	451,400.00	.00
TOTAL 1ST SUBTOTAL - TRANSFER	451,400.00	450,000.00	.00	451,400.00	.00
TOTAL DEPARTMENT - WATER CAPITAL IMPROVEMEN	1,124,000.00	451,253.12	.00	1,307,961.13	-183,961.13
TOTAL FUND - WATER SYSTEM CAPITAL IMP	1,124,000.00	451,253.12	.00	1,307,961.13	-183,961.13

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 56  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
661-360 4409 SEWER COL ERU SURCHARGE	679,900.00	1,932.43	.00	676,385.01	3,514.99
661-360 4602 SEWER COL CONSNT PENALTY (CCOP)	5,500.00	7.80	.00	5,426.21	73.79
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	685,400.00	1,940.23	.00	681,811.22	3,588.78
661-360 4403 SEWER INSPECTION FEES	1,000.00	.00	.00	2,480.00	-1,480.00
661-360 4601 SEWER PENALTY	57,900.00	89.68	.00	48,733.81	9,166.19
TOTAL 1ST SUBTOTAL - FINES & FEES	58,900.00	89.68	.00	51,213.81	7,686.19
661-360 4401 SEWER SALES/INCOME/FEES	5,202,989.00	8,141.14	.00	4,757,828.82	445,160.18
661-360 4641 SEWER SALE OF ASSETS	7,061.00	.00	.00	7,061.50	-.50
TOTAL 1ST SUBTOTAL - MISC INCOME	5,210,050.00	8,141.14	.00	4,764,890.32	445,159.68
661-360 4939 SEWER TRANSFER FROM SSCI FUND	750,000.00	.00	.00	750,000.00	.00
TOTAL 1ST SUBTOTAL - TRANSFER	750,000.00	.00	.00	750,000.00	.00
TOTAL DEPARTMENT - SEWER	6,704,350.00	10,171.05	.00	6,247,915.35	456,434.65
TOTAL FUND - SEWER	6,704,350.00	10,171.05	.00	6,247,915.35	456,434.65



SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 57  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
662-361 4421 SEWER CAPITAL IMPROVEMENT CAPACITY CHAR	180,000.00	.00	.00	158,036.00	21,964.00
662-361 4422 SEWER CAPITAL IMPROVEMENT FRONT FOOT CH	27,000.00	.00	.00	19,140.00	7,860.00
662-361 4425 SEWER CAPITAL IMPROVEMENT CAPITAL IMPRO	281,900.00	479.50	.00	290,609.24	-8,709.24
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	488,900.00	479.50	.00	467,785.24	21,114.76
662-361 4632 SEWER CAPITAL IMPROVEMENT MISCELLANEOUS	.00	.00	.00	3,406.21	-3,406.21
TOTAL 1ST SUBTOTAL - MISC INCOME	.00	.00	.00	3,406.21	-3,406.21
662-361 4940 SEWER CAPITAL IMPROVEMENT TRANSFER FROM	16,000.00	-450,000.00	.00	16,000.00	.00
TOTAL 1ST SUBTOTAL - TRANSFER	16,000.00	-450,000.00	.00	16,000.00	.00
662-361 4129.01 SEWER CAPITAL IMPROVEMENT W SIDE SAN	26,700.00	.00	.00	36,352.36	-9,652.36
662-361 4129.02 SEWER CAPITAL IMPROVEMENT TRIANGLE E	500.00	.00	.00	578.23	-78.23
662-361 4129.03 SEWER CAPITAL IMPROVEMENT LARRY LN S	.00	.00	.00	638.07	-638.07
TOTAL 1ST SUBTOTAL - SPECIAL ASSESSMENTS	27,200.00	.00	.00	37,568.66	-10,368.66
TOTAL DEPARTMENT - SEWER CAPITAL IMPROVEMEN	532,100.00	-449,520.50	.00	524,760.11	7,339.89
TOTAL FUND - SEWER SYSTEM CAPITAL IMP	532,100.00	-449,520.50	.00	524,760.11	7,339.89

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 58  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
835-434 4632 SENIOR SERVICES MISCELLANEOUS INCOME	100.00	.00	.00	40.00	60.00
TOTAL 1ST SUBTOTAL - MISC INCOME	100.00	.00	.00	40.00	60.00
TOTAL DEPARTMENT - SENIOR SERVICES	100.00	.00	.00	40.00	60.00
TOTAL FUND - SENIOR ESCROW	100.00	.00	.00	40.00	60.00

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 59  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
837-431 4691 PARKS DONATIONS	100.00	.00	.00	753.00	-653.00
TOTAL 1ST SUBTOTAL - MISC INCOME	100.00	.00	.00	753.00	-653.00
TOTAL DEPARTMENT - PARKS	100.00	.00	.00	753.00	-653.00
TOTAL FUND - VETERANS MEMORIAL	100.00	.00	.00	753.00	-653.00

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 60  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
850-345 4921 REFUSE ESCROW	2,022,000.00	-807.54	.00	1,893,180.68	128,819.32
TOTAL 1ST SUBTOTAL - ESCROW	2,022,000.00	-807.54	.00	1,893,180.68	128,819.32
TOTAL DEPARTMENT - REFUSE	2,022,000.00	-807.54	.00	1,893,180.68	128,819.32
TOTAL FUND - REFUSE ESCROW	2,022,000.00	-807.54	.00	1,893,180.68	128,819.32

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 61  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
860-145 4921 DEVELOPERS ESCROW ESCROW	100.00	.00	.00	.00	100.00
860-145 4921.01 DEVELOPERS ESCROW DRIVEWAY&SIDEWALK	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - ESCROW	100.00	.00	.00	.00	100.00
860-145 4257 DEVELOPERS ESCROW ENGINEERING FEES	.00	.00	.00	225,530.25	-225,530.25
TOTAL 1ST SUBTOTAL - FINES & FEES	.00	.00	.00	225,530.25	-225,530.25
TOTAL DEPARTMENT - ENGINEERING	100.00	.00	.00	225,530.25	-225,430.25
TOTAL FUND - DEVELOPERS ESCROW	100.00	.00	.00	225,530.25	-225,430.25

SUNGARD PENTAMATION  
DATE: 02/17/2016  
TIME: 14:23:28

CITY OF GAHANNA  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 62  
REVSTA31

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
870-343 4125 TIZ TAX INCREMENT EQUIVALENT	721.00	.00	.00	1,787.72	-1,066.72
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	721.00	.00	.00	1,787.72	-1,066.72
TOTAL DEPARTMENT - DEVELOPMENT	721.00	.00	.00	1,787.72	-1,066.72
TOTAL FUND - TIZ REAL ESTATE ESCROW	721.00	.00	.00	1,787.72	-1,066.72

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:23:28

CITY OF GAHANNA  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 63  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
900-125 4944 WORKERS COMP SELF INS TRANSFER FROM LIA	248,310.00	.00	.00	243,343.38	4,966.62
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	248,310.00	.00	.00	243,343.38	4,966.62
TOTAL DEPARTMENT - HUMAN RESOURCES	248,310.00	.00	.00	243,343.38	4,966.62
TOTAL FUND - SELF INS WORKERS COMP FUN	248,310.00	.00	.00	243,343.38	4,966.62
TOTAL REPORT	69,230,220.00	286,537.32	.00	69,435,297.58	-205,077.58

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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	68,400.00	68,400.00	.00	100.00	68,400.00	68,400.00	.00	100.00
5101 DIRECTOR	78,020.00	78,005.85	14.15	99.98	76,404.00	76,403.74	.26	100.00
5106 FT ADMIN HOURLY	28,870.00	24,698.97	4,171.03	85.55	26,400.00	23,379.67	3,020.33	88.56
5117 OVERTIME	2,500.00	65.45	2,434.55	2.62	2,500.00	713.46	1,786.54	28.54
5122 EMPLOYEE WELLNESS	660.00	.00	660.00	.00	600.00	137.50	462.50	22.92
TOTAL-500 TOTAL SALARI	178,450.00	171,170.27	7,279.73	95.92	174,304.00	169,034.37	5,269.63	96.98
5131 PERS	24,990.00	23,963.91	1,026.09	95.89	26,410.00	24,735.24	1,674.76	93.66
5132 WORKERS COMPENSATI	3,570.00	3,428.86	141.14	96.05	3,780.00	3,546.35	233.65	93.82
5133 HEALTH INSURANCE	31,044.00	20,753.28	10,290.72	66.85	27,201.00	21,168.68	6,032.32	77.82
5134 LIFE INSURANCE	371.00	370.56	.44	99.88	520.00	271.26	248.74	52.17
5135 DENTAL INSURANCE	2,170.00	2,158.33	11.67	99.46	2,129.00	2,128.35	.65	99.97
5136 VISION INSURANCE	560.00	507.17	52.83	90.57	440.00	408.11	31.89	92.75
5138 MEDICARE	2,590.00	2,464.88	125.12	95.17	2,730.00	2,245.60	484.40	82.26
5142 EAP	60.00	47.88	12.12	79.80	140.00	45.22	94.78	32.30
TOTAL-513 TOTAL FRINGE	65,355.00	53,694.87	11,660.13	82.16	63,350.00	54,548.81	8,801.19	86.11
5249 CONTRACT SERVICES	51,301.84	6,686.95	44,614.89	13.03	97,000.00	39,588.16	57,411.84	40.81
5251 TECH MAINTENANCE	40,000.00	28,679.00	11,321.00	71.70	12,000.00	11,534.00	466.00	96.12
5274 SEMINARS/MEETINGS	2,500.00	1,535.50	964.50	61.42	2,500.00	138.48	2,361.52	5.54
5275 ANNUAL DUES	4,000.00	315.00	3,685.00	7.88	4,232.00	4,032.00	200.00	95.27
5279 TRAINING	6,000.00	.00	6,000.00	.00	4,768.00	.00	4,768.00	.00
TOTAL-520 TOTAL CONTRA	103,801.84	37,216.45	66,585.39	35.85	120,500.00	55,292.64	65,207.36	45.89
5320 OPERATING EQUIPMEN	3,500.00	.00	3,500.00	.00	4,500.00	.00	4,500.00	.00
TOTAL-530 TOTAL SUPPLI	3,500.00	.00	3,500.00	.00	4,500.00	.00	4,500.00	.00
5401 OFFICE EXPENSE	8,230.69	678.66	7,552.03	8.25	6,026.14	1,289.52	4,736.62	21.40
5404 LEGAL EXPENSES	16,305.95	6,675.94	9,630.01	40.94	16,188.60	5,595.85	10,592.75	34.57
5408 CONTINGENCY	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
5466 TRANSCRIPTS & RECO	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-540 TOTAL EXPENS	29,536.64	7,354.60	22,182.04	24.90	27,214.74	6,885.37	20,329.37	25.30
TOTAL-111 COUNCIL	380,643.48	269,436.19	111,207.29	70.78	389,868.74	285,761.19	104,107.55	73.30



SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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	103,809.00	1.00	100.00	103,810.00	103,809.00	1.00	100.00
5105 FT ADMIN SALARY	4,010.00	3,886.60	123.40	96.92	.00	.00	.00	.00
5111 PART TIME	38,385.00	37,548.45	836.55	97.82	8,275.00	7,881.14	393.86	95.24
5116 SERVICE CREDIT	850.00	.00	850.00	.00	.00	.00	.00	.00
5122 EMPLOYEE WELLNESS	400.00	255.00	145.00	63.75	800.00	175.00	625.00	21.88
TOTAL-500 TOTAL SALARI	147,455.00	145,499.05	1,955.95	98.67	112,885.00	111,865.14	1,019.86	99.10
5131 PERS	20,520.00	20,306.98	213.02	98.96	20,470.00	18,514.88	1,955.12	90.45
5132 WORKERS COMPENSATI	2,940.00	2,906.04	33.96	98.84	2,930.00	2,644.93	285.07	90.27
5133 HEALTH INSURANCE	23,846.00	22,686.80	1,159.20	95.14	39,750.00	28,369.67	11,380.33	71.37
5134 LIFE INSURANCE	404.00	402.00	2.00	99.50	700.00	356.16	343.84	50.88
5135 DENTAL INSURANCE	1,320.00	1,316.55	3.45	99.74	2,460.00	1,773.02	686.98	72.07
5136 VISION INSURANCE	340.00	329.28	10.72	96.85	530.00	398.60	131.40	75.21
5138 MEDICARE	2,130.00	2,029.75	100.25	95.29	2,130.00	1,797.33	332.67	84.38
5142 EAP	100.00	90.65	9.35	90.65	70.00	59.57	10.43	85.10
TOTAL-513 TOTAL FRINGE	51,600.00	50,068.05	1,531.95	97.03	69,040.00	53,914.16	15,125.84	78.09
5249 CONTRACT SERVICES	113,500.00	26,135.42	87,364.58	23.03	24,600.00	24,346.62	253.38	98.97
5261 RESIDENT SURVEY	25,000.00	.00	25,000.00	.00	25,000.00	.00	25,000.00	.00
5262 PRINTING	2,317.63	171.08	2,146.55	7.38	21,301.46	10,364.66	10,936.80	48.66
5272 EMPLOYEE REMBURSEM	40,000.00	17,878.95	22,121.05	44.70	32,580.00	18,311.56	14,268.44	56.20
5274 SEMINARS/MEETINGS	73,082.62	55,913.70	17,168.92	76.51	75,000.00	51,311.78	23,688.22	68.42
TOTAL-520 TOTAL CONTRA	253,900.25	100,099.15	153,801.10	39.42	178,481.46	104,334.62	74,146.84	58.46
5401 OFFICE EXPENSE	4,126.34	2,742.34	1,384.00	66.46	3,192.06	1,200.11	1,991.95	37.60
TOTAL-540 TOTAL EXPENS	4,126.34	2,742.34	1,384.00	66.46	3,192.06	1,200.11	1,991.95	37.60
TOTAL-121 OFFICE OF MA	457,081.59	298,408.59	158,673.00	65.29	363,598.52	271,314.03	92,284.49	74.62

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 3  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001 COUNCIL,BOARDS,COM	350.00	250.00	100.00	71.43	600.00	100.00	500.00	16.67
5105 FT ADMIN SALARY	43,900.00	42,217.59	1,682.41	96.17	.00	.00	.00	.00
5106 FT ADMIN HOURLY	11,160.00	11,155.20	4.80	99.96	45,980.00	45,803.84	176.16	99.62
5116 SERVICE CREDIT	1,250.00	850.00	400.00	68.00	850.00	850.00	.00	100.00
5117 OVERTIME	1,250.00	1,249.59	.41	99.97	1,510.00	1,170.12	339.88	77.49
5122 EMPLOYEE WELLNESS	500.00	75.00	425.00	15.00	400.00	150.00	250.00	37.50
TOTAL-500 TOTAL SALARI	58,410.00	55,797.38	2,612.62	95.53	49,340.00	48,073.96	1,266.04	97.43
5131 PERS	8,090.00	7,595.47	494.53	93.89	6,680.00	6,575.98	104.02	98.44
5132 WORKERS COMPENSATI	1,160.00	1,117.86	42.14	96.37	980.00	961.50	18.50	98.11
5133 HEALTH INSURANCE	13,976.00	9,684.57	4,291.43	69.29	8,713.00	8,081.79	631.21	92.76
5134 LIFE INSURANCE	193.00	192.28	.72	99.63	210.00	129.64	80.36	61.73
5135 DENTAL INSURANCE	1,641.00	1,640.36	.64	99.96	1,427.00	1,426.37	.63	99.96
5136 VISION INSURANCE	420.00	397.70	22.30	94.69	300.00	298.48	1.52	99.49
5138 MEDICARE	840.00	790.48	49.52	94.10	700.00	679.40	20.60	97.06
5142 EAP	40.00	37.58	2.42	93.95	40.00	33.03	6.97	82.58
TOTAL-513 TOTAL FRINGE	26,360.00	21,456.30	4,903.70	81.40	19,050.00	18,186.19	863.81	95.47
5249 CONTRACT SERVICES	127,380.00	63,687.50	63,692.50	50.00	.00	.00	.00	.00
5276 LEASE EXPENSE	516.31	515.88	.43	99.92	3,539.72	3,153.63	386.09	89.09
5279 TRAINING	500.00	25.00	475.00	5.00	500.00	.00	500.00	.00
TOTAL-520 TOTAL CONTRA	128,396.31	64,228.38	64,167.93	50.02	4,039.72	3,153.63	886.09	78.07
5401 OFFICE EXPENSE	13,517.13	3,713.72	9,803.41	27.47	12,302.28	8,348.04	3,954.24	67.86
TOTAL-540 TOTAL EXPENS	13,517.13	3,713.72	9,803.41	27.47	12,302.28	8,348.04	3,954.24	67.86
TOTAL-123 RECORDS ADMI	226,683.44	145,195.78	81,487.66	64.05	84,732.00	77,761.82	6,970.18	91.77

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 4  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5105 FT ADMIN SALARY	65,110.00	65,101.42	8.58	99.99	62,260.00	62,259.28	.72	100.00
5122 EMPLOYEE WELLNESS	400.00	255.00	145.00	63.75	400.00	325.00	75.00	81.25
TOTAL-500 TOTAL SALARI	65,510.00	65,356.42	153.58	99.77	62,660.00	62,584.28	75.72	99.88
5131 PERS	9,180.00	9,114.18	65.82	99.28	8,717.00	8,716.30	.70	99.99
5132 WORKERS COMPENSATI	1,320.00	1,307.23	12.77	99.03	1,253.00	1,252.20	.80	99.94
5133 HEALTH INSURANCE	8,944.00	7,721.68	1,222.32	86.33	7,591.00	7,590.89	.11	100.00
5134 LIFE INSURANCE	236.00	235.92	.08	99.97	189.00	177.60	11.40	93.97
5135 DENTAL INSURANCE	1,320.00	1,316.55	3.45	99.74	1,248.00	1,247.61	.39	99.97
5136 VISION INSURANCE	340.00	329.28	10.72	96.85	282.00	281.89	.11	99.96
5138 MEDICARE	950.00	931.01	18.99	98.00	910.00	900.84	9.16	98.99
5142 EAP	40.00	31.08	8.92	77.70	40.00	31.08	8.92	77.70
TOTAL-513 TOTAL FRINGE	22,330.00	20,986.93	1,343.07	93.99	20,230.00	20,198.41	31.59	99.84
5249 CONTRACT SERVICES	34,500.00	7,638.00	26,862.00	22.14	7,093.75	1,072.50	6,021.25	15.12
5251 TECH MAINTENANCE	500.00	.00	500.00	.00	500.00	.00	500.00	.00
5254 PROMOTION	23,681.90	9,201.12	14,480.78	38.85	15,447.30	1,973.16	13,474.14	12.77
5290 WEB SITE	10,455.00	10,455.00	.00	100.00	8,320.00	7,800.00	520.00	93.75
TOTAL-520 TOTAL CONTRA	69,136.90	27,294.12	41,842.78	39.48	31,361.05	10,845.66	20,515.39	34.58
5401 OFFICE EXPENSE	2,137.24	487.24	1,650.00	22.80	2,500.00	700.00	1,800.00	28.00
TOTAL-540 TOTAL EXPENS	2,137.24	487.24	1,650.00	22.80	2,500.00	700.00	1,800.00	28.00
TOTAL-124 PUBLIC INFOR	159,114.14	114,124.71	44,989.43	71.73	116,751.05	94,328.35	22,422.70	80.79

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 5  
 EXPCOM1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	84,590.00	84,579.47	10.53	99.99	84,230.00	84,184.56	45.44	99.95
5105 FT ADMIN SALARY	61,470.00	61,458.69	11.31	99.98	61,210.00	61,171.54	38.46	99.94
5106 FT ADMIN HOURLY	37,700.00	37,674.45	25.55	99.93	35,910.00	35,889.41	20.59	99.94
5116 SERVICE CREDIT	1,300.00	650.00	650.00	50.00	.00	.00	.00	.00
5122 EMPLOYEE WELLNESS	1,200.00	1,144.75	55.25	95.40	1,200.00	1,176.25	23.75	98.02
TOTAL-500 TOTAL SALARI	186,260.00	185,507.36	752.64	99.60	182,550.00	182,421.76	128.24	99.93
5131 PERS	25,938.00	25,810.65	127.35	99.51	25,390.00	24,879.13	510.87	97.99
5132 WORKERS COMPENSATI	3,730.00	3,705.44	24.56	99.34	3,646.00	3,645.13	.87	99.98
5133 HEALTH INSURANCE	55,986.00	55,985.18	.82	100.00	54,101.00	52,805.03	1,295.97	97.60
5134 LIFE INSURANCE	666.00	666.00	.00	100.00	790.00	513.36	276.64	64.98
5135 DENTAL INSURANCE	3,950.00	3,949.65	.35	99.99	3,743.00	3,742.83	.17	100.00
5136 VISION INSURANCE	1,010.00	987.84	22.16	97.81	850.00	845.67	4.33	99.49
5138 MEDICARE	2,710.00	2,486.79	223.21	91.76	2,630.00	2,449.73	180.27	93.15
5142 EAP	100.00	93.24	6.76	93.24	100.00	93.24	6.76	93.24
5143 DRUG TESTING	19,097.50	4,363.00	14,734.50	22.85	14,030.00	8,902.50	5,127.50	63.45
TOTAL-513 TOTAL FRINGE	113,187.50	98,047.79	15,139.71	86.62	105,280.00	97,876.62	7,403.38	92.97
5251 TECH MAINTENANCE	20,282.00	18,848.79	1,433.21	92.93	15,000.00	14,818.00	182.00	98.79
5278 TESTING MATERIAL	7,500.00	1,978.70	5,521.30	26.38	5,500.00	1,145.50	4,354.50	20.83
5279 TRAINING	15,388.50	11,524.50	3,864.00	74.89	16,186.06	4,821.50	11,364.56	29.79
5280 EMPLOYEE RELATIONS	3,342.53	980.43	2,362.10	29.33	3,514.04	2,593.10	920.94	73.79
5281 WELLNESS PLAN	19,075.53	9,004.12	10,071.41	47.20	18,766.55	2,761.34	16,005.21	14.71
5292 FLEXIBLE SPENDING	9,600.00	.00	9,600.00	.00	7,500.00	.00	7,500.00	.00
5297 MISCELLANEOUS	10,081.07	6,194.31	3,886.76	61.44	6,193.40	718.93	5,474.47	11.61
TOTAL-520 TOTAL CONTRA	85,269.63	48,530.85	36,738.78	56.91	72,660.05	26,858.37	45,801.68	36.96
5325 SAFETY SUPPLIES	16,152.29	6,684.06	9,468.23	41.38	20,480.18	6,158.70	14,321.48	30.07
TOTAL-530 TOTAL SUPPLI	16,152.29	6,684.06	9,468.23	41.38	20,480.18	6,158.70	14,321.48	30.07
5401 OFFICE EXPENSE	4,325.15	1,355.32	2,969.83	31.34	3,500.00	2,674.09	825.91	76.40
5432 ADVERTISING	9,192.67	6,868.89	2,323.78	74.72	12,063.72	10,671.08	1,392.64	88.46
TOTAL-540 TOTAL EXPENS	13,517.82	8,224.21	5,293.61	60.84	15,563.72	13,345.17	2,218.55	85.75
TOTAL-125 HUMAN RESOUR	414,387.24	346,994.27	67,392.97	83.74	396,533.95	326,660.62	69,873.33	82.38

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 6  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
5101	DIRECTOR	96,180.00	95,981.52	198.48	99.79	95,770.00	95,717.52	52.48	99.95
5102	DEPUTY DIRECTOR	78,800.00	78,786.06	13.94	99.98	78,470.00	78,191.36	278.64	99.64
5106	FT ADMIN HOURLY	125,530.00	125,063.00	467.00	99.63	120,100.00	113,723.13	6,376.87	94.69
5111	PART TIME	19,200.00	18,363.61	836.39	95.64	30,000.00	10,304.12	19,695.88	34.35
5116	SERVICE CREDIT	2,950.00	1,250.00	1,700.00	42.37	4,000.00	2,750.00	1,250.00	68.75
5117	OVERTIME	500.00	364.56	135.44	72.91	500.00	.00	500.00	.00
5122	EMPLOYEE WELLNESS	1,600.00	1,307.73	292.27	81.73	2,000.00	1,142.50	857.50	57.13
TOTAL-500	TOTAL SALARI	324,760.00	321,116.48	3,643.52	98.88	330,840.00	301,828.63	29,011.37	91.23
5131	PERS	46,716.00	44,800.29	1,915.71	95.90	45,800.00	41,346.60	4,453.40	90.28
5132	WORKERS COMPENSATI	6,940.00	6,426.37	513.63	92.60	6,550.00	6,068.72	481.28	92.65
5133	HEALTH INSURANCE	77,798.00	77,797.81	.19	100.00	61,860.00	44,038.11	17,821.89	71.19
5134	LIFE INSURANCE	1,126.00	1,125.94	.06	99.99	1,510.00	816.32	693.68	54.06
5135	DENTAL INSURANCE	6,136.00	6,135.65	.35	99.99	4,910.00	4,063.94	846.06	82.77
5136	VISION INSURANCE	1,544.00	1,543.84	.16	99.99	1,050.00	912.96	137.04	86.95
5138	MEDICARE	4,940.00	4,484.15	455.85	90.77	4,750.00	4,233.76	516.24	89.13
5142	EAP	190.00	173.53	16.47	91.33	160.00	147.63	12.37	92.27
TOTAL-513	TOTAL FRINGE	145,390.00	142,487.58	2,902.42	98.00	126,590.00	101,628.04	24,961.96	80.28
5241	BANK CHARGES	27,889.45	22,074.93	5,814.52	79.15	20,215.11	12,324.11	7,891.00	60.96
5249	CONTRACT SERVICES	512,950.00	423,339.83	89,610.17	82.53	456,000.00	364,518.84	91,481.16	79.94
5251	TECH MAINTENANCE	38,350.00	34,639.59	3,710.41	90.32	38,000.00	35,569.05	2,430.95	93.60
5279	TRAINING	2,160.00	1,914.00	246.00	88.61	2,000.00	.00	2,000.00	.00
5282	INSURANCE	300.00	100.00	200.00	33.33	300.00	100.00	200.00	33.33
TOTAL-520	TOTAL CONTRA	581,649.45	482,068.35	99,581.10	82.88	516,515.11	412,512.00	104,003.11	79.86
5301	OFFICE SUPPLIES	534.00	355.65	178.35	66.60	829.81	102.29	727.52	12.33
TOTAL-530	TOTAL SUPPLI	534.00	355.65	178.35	66.60	829.81	102.29	727.52	12.33
5401	OFFICE EXPENSE	8,067.84	5,002.55	3,065.29	62.01	9,670.26	5,877.47	3,792.79	60.78
5462	DELINQUENT TAX CAS	15,000.00	7,996.56	7,003.44	53.31	15,070.00	14,747.23	322.77	97.86
TOTAL-540	TOTAL EXPENS	23,067.84	12,999.11	10,068.73	56.35	24,740.26	20,624.70	4,115.56	83.36
TOTAL-130	FINANCE	1,075,401.29	959,027.17	116,374.12	89.18	999,515.18	836,695.66	162,819.52	83.71

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 7  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5289 MUNICIPAL COURT	25,000.00	23,425.95	1,574.05	93.70	43,000.00	19,702.00	23,298.00	45.82
5294 ELECTIONS	15,000.00	.00	15,000.00	.00	72,600.00	72,575.63	24.37	99.97
5295 CO AUDITOR & TREAS	28,400.00	26,131.41	2,268.59	92.01	33,470.00	17,549.99	15,920.01	52.43
5296 TAX DELINQUENT LAN	1,500.00	28.84	1,471.16	1.92	1,500.00	67.33	1,432.67	4.49
TOTAL-520 TOTAL CONTRA	69,900.00	49,586.20	20,313.80	70.94	150,570.00	109,894.95	40,675.05	72.99
TOTAL-131 AUDITOR	69,900.00	49,586.20	20,313.80	70.94	150,570.00	109,894.95	40,675.05	72.99

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 8  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

FUND-101 GENERAL FUND  
 DEPARTMENT-135 MISCELLANEOUS

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5455	MISCELLANEOUS EXPE	16,256.00	16,236.00	20.00	99.88	.00	.00	.00	.00
TOTAL-	TITLE NOT FO	16,256.00	16,236.00	20.00	99.88	.00	.00	.00	.00
5291	UNEMPLOYMENT COMPE	33,655.40	1,129.71	32,525.69	3.36	30,261.93	2,344.60	27,917.33	7.75
5293	AUDIT EXPENSES	39,000.00	26,281.00	12,719.00	67.39	45,194.00	26,875.50	18,318.50	59.47
5299	TAX PAYMENTS	250,000.00	242,704.50	7,295.50	97.08	250,000.00	235,353.16	14,646.84	94.14
TOTAL-520	TOTAL CONTRA	322,655.40	270,115.21	52,540.19	83.72	325,455.93	264,573.26	60,882.67	81.29
5433	LEGAL ADVERTISING	6,809.10	4,068.47	2,740.63	59.75	6,451.80	3,953.89	2,497.91	61.28
5456	OPERATIONAL EXPENS	23,114.36	139.99	22,974.37	.61	22,622.27	1,666.17	20,956.10	7.37
5463	SETTLEMENTS & JUDG	39,730.75	.00	39,730.75	.00	22,101.10	368.26	21,732.84	1.67
5495	REFUNDS	4,250.00	100.00	4,150.00	2.35	5,000.00	.00	5,000.00	.00
5496	STATUTORY REFUNDS	750.00	750.00	.00	100.00	.00	.00	.00	.00
TOTAL-540	TOTAL EXPENS	74,654.21	5,058.46	69,595.75	6.78	56,175.17	5,988.32	50,186.85	10.66
TOTAL-135	MISCELLANEOU	413,565.61	291,409.67	122,155.94	70.46	381,631.10	270,561.58	111,069.52	70.90

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 9  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	99,060.00	99,052.27	7.73	99.99	98,640.00	98,589.55	50.45	99.95
5102 DEPUTY DIRECTOR	18,540.00	18,535.22	4.78	99.97	19,140.00	17,102.44	2,037.56	89.35
5105 FT ADMIN SALARY	29,855.00	28,980.80	874.20	97.07	.00	.00	.00	.00
5106 FT ADMIN HOURLY	20,180.00	20,000.87	179.13	99.11	48,290.00	48,285.93	4.07	99.99
5116 SERVICE CREDIT	1,636.00	1,575.00	61.00	96.27	1,740.00	1,575.00	165.00	90.52
5117 OVERTIME	1,250.00	297.38	952.62	23.79	250.00	24.89	225.11	9.96
5122 EMPLOYEE WELLNESS	980.00	852.57	127.43	87.00	980.00	767.46	212.54	78.31
TOTAL-500 TOTAL SALARI	171,501.00	169,294.11	2,206.89	98.71	169,040.00	166,345.27	2,694.73	98.41
5131 PERS	23,950.00	23,560.68	389.32	98.37	23,280.00	22,781.27	498.73	97.86
5132 WORKERS COMPENSATI	3,430.00	3,387.26	42.74	98.75	3,330.00	3,329.91	.09	100.00
5133 HEALTH INSURANCE	28,052.00	28,051.76	.24	100.00	24,017.00	23,371.64	645.36	97.31
5134 LIFE INSURANCE	606.00	578.14	27.86	95.40	780.00	464.73	315.27	59.58
5135 DENTAL INSURANCE	3,226.00	2,996.62	229.38	92.89	2,260.00	2,259.90	.10	100.00
5136 VISION INSURANCE	820.00	749.46	70.54	91.40	513.00	512.84	.16	99.97
5138 MEDICARE	2,480.00	2,410.63	69.37	97.20	2,420.00	2,373.80	46.20	98.09
5142 EAP	80.00	70.85	9.15	88.56	80.00	76.20	3.80	95.25
TOTAL-513 TOTAL FRINGE	62,644.00	61,805.40	838.60	98.66	56,680.00	55,170.29	1,509.71	97.34
5214 STREET LIGHTS	122,917.34	62,203.10	60,714.24	50.61	130,055.26	67,473.51	62,581.75	51.88
5249 CONTRACT SERVICES	19,044.52	7,841.43	11,203.09	41.17	20,710.00	7,968.33	12,741.67	38.48
5251 TECH MAINTENANCE	700.00	650.00	50.00	92.86	480.00	.00	480.00	.00
5273 MILEAGE REIMBURSEM	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL-520 TOTAL CONTRA	143,161.86	70,694.53	72,467.33	49.38	151,745.26	75,441.84	76,303.42	49.72
5249.001 CONTRACT SERVICES-	35,300.80	25,834.58	9,466.22	73.18	40,000.00	30,959.20	9,040.80	77.40
TOTAL-5249 CONTRACT SER	35,300.80	25,834.58	9,466.22	73.18	40,000.00	30,959.20	9,040.80	77.40
5401 OFFICE EXPENSE	1,864.05	1,826.55	37.50	97.99	630.00	.00	630.00	.00
5442 PROPERTY CLEANUP S	5,400.00	5,112.50	287.50	94.68	6,061.25	5,700.00	361.25	94.04
5481 UTILITIES - GAS	56,671.87	28,953.59	27,718.28	51.09	56,163.91	40,692.04	15,471.87	72.45
5482 UTILITIES - ELECTR	442,245.23	315,584.01	126,661.22	71.36	414,585.72	345,540.49	69,045.23	83.35
TOTAL-540 TOTAL EXPENS	506,181.15	351,476.65	154,704.50	69.44	477,440.88	391,932.53	85,508.35	82.09
TOTAL-140 PUBLIC SERVI	918,788.81	679,105.27	239,683.54	73.91	894,906.14	719,849.13	175,057.01	80.44



SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 10  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5107 FT STEELWORKERS	58,450.00	58,450.00	.00	100.00	55,470.00	55,358.72	111.28	99.80
5111 PART TIME	29,240.00	27,893.01	1,346.99	95.39	27,600.00	27,311.51	288.49	98.95
5117 OVERTIME	2,500.00	451.35	2,048.65	18.05	4,470.00	610.80	3,859.20	13.66
5122 EMPLOYEE WELLNESS	445.00	445.00	.00	100.00	400.00	385.00	15.00	96.25
TOTAL-500 TOTAL SALARI	90,635.00	87,239.36	3,395.64	96.25	87,940.00	83,666.03	4,273.97	95.14
5131 PERS	12,420.00	12,151.22	268.78	97.84	12,260.00	11,519.33	740.67	93.96
5132 WORKERS COMPENSATI	1,820.00	1,735.89	84.11	95.38	1,760.00	1,665.62	94.38	94.64
5133 HEALTH INSURANCE	22,220.00	22,219.60	.40	100.00	20,597.00	20,102.50	494.50	97.60
5134 LIFE INSURANCE	240.00	239.52	.48	99.80	310.00	186.42	123.58	60.14
5135 DENTAL INSURANCE	780.00	771.24	8.76	98.88	783.00	782.44	.56	99.93
5136 VISION INSURANCE	130.00	123.36	6.64	94.89	130.00	123.36	6.64	94.89
5137 UNIFORM ALLOWANCE	1,343.11	441.59	901.52	32.88	1,277.67	517.11	760.56	40.47
5138 MEDICARE	1,307.00	1,232.66	74.34	94.31	1,270.00	1,186.21	83.79	93.40
5142 EAP	83.00	82.88	.12	99.86	100.00	46.62	53.38	46.62
TOTAL-513 TOTAL FRINGE	40,343.11	38,997.96	1,345.15	96.67	38,487.67	36,129.61	2,358.06	93.87
5249 CONTRACT SERVICES	182,663.96	98,280.78	84,383.18	53.80	216,027.93	136,883.02	79,144.91	63.36
5250 JANITORIAL CONTRAC	53,854.00	47,073.67	6,780.33	87.41	45,470.00	45,276.00	194.00	99.57
5262 PRINTING	20,000.00	13,129.05	6,870.95	65.65	.00	.00	.00	.00
5276 LEASE EXPENSE	43,504.00	32,205.00	11,299.00	74.03	35,120.00	28,608.00	6,512.00	81.46
5279 TRAINING	1,000.00	.00	1,000.00	.00	960.00	.00	960.00	.00
5282 INSURANCE	97,530.39	87,003.67	10,526.72	89.21	103,543.40	87,069.61	16,473.79	84.09
TOTAL-520 TOTAL CONTRA	398,552.35	277,692.17	120,860.18	69.68	401,121.33	297,836.63	103,284.70	74.25
5301 OFFICE SUPPLIES	50,927.59	29,758.10	21,169.49	58.43	47,158.57	35,048.98	12,109.59	74.32
5304 OPERATIONAL SUPPLI	8,558.69	7,136.25	1,422.44	83.38	7,683.34	6,066.87	1,616.47	78.96
5306 MAINTENANCE SUPPLI	9,195.78	3,029.65	6,166.13	32.95	8,646.31	2,682.52	5,963.79	31.03
5310 MAINTENANCE BUILDI	83,519.40	44,981.66	38,537.74	53.86	62,260.14	32,279.87	29,980.27	51.85
5318 SMALL TOOLS	1,600.00	724.00	876.00	45.25	1,000.00	35.00	965.00	3.50
5325 SAFETY SUPPLIES	36,500.00	.00	36,500.00	.00	1,604.57	.00	1,604.57	.00
TOTAL-530 TOTAL SUPPLI	190,301.46	85,629.66	104,671.80	45.00	128,352.93	76,113.24	52,239.69	59.30
5401 OFFICE EXPENSE	815.51	439.60	375.91	53.90	700.00	493.99	206.01	70.57
5402 POSTAGE	27,100.00	20,025.90	7,074.10	73.90	26,567.99	10,047.99	16,520.00	37.82
5456 OPERATIONAL EXPENS	61,381.80	20,868.94	40,512.86	34.00	49,841.82	13,903.92	35,937.90	27.90
5483 UTILITIES - CELL P	997.60	392.01	605.59	39.30	1,038.26	675.78	362.48	65.09
TOTAL-540 TOTAL EXPENS	90,294.91	41,726.45	48,568.46	46.21	78,148.07	25,121.68	53,026.39	32.15
5512 CAPITAL EQUIPMENT	17,581.00	.00	17,581.00	.00	17,581.00	.00	17,581.00	.00
TOTAL-550 TOTAL CAPITA	17,581.00	.00	17,581.00	.00	17,581.00	.00	17,581.00	.00
TOTAL-141 LANDS & BUIL	827,707.83	531,285.60	296,422.23	64.19	751,631.00	518,867.19	232,763.81	69.03

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 11  
 EXPCOMPL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	77,695.00	77,693.62	1.38	100.00	104,722.00	104,721.04	.96	100.00
5105 FT ADMIN SALARY	49,340.00	49,333.10	6.90	99.99	49,670.00	49,665.06	4.94	99.99
5116 SERVICE CREDIT	850.00	850.00	.00	100.00	2,100.00	2,100.00	.00	100.00
5122 EMPLOYEE WELLNESS	800.00	445.00	355.00	55.63	540.00	225.00	315.00	41.67
TOTAL-500 TOTAL SALARI	128,685.00	128,321.72	363.28	99.72	157,032.00	156,711.10	320.90	99.80
5131 PERS	18,020.00	17,902.81	117.19	99.35	21,820.00	21,489.55	330.45	98.49
5132 WORKERS COMPENSATI	2,580.00	2,563.06	16.94	99.34	3,130.00	3,129.72	.28	99.99
5133 HEALTH INSURANCE	47,899.00	47,224.96	674.04	98.59	49,643.00	48,684.68	958.32	98.07
5134 LIFE INSURANCE	462.00	459.48	2.52	99.45	730.00	408.00	322.00	55.89
5135 DENTAL INSURANCE	2,634.00	2,633.10	.90	99.97	2,598.00	2,597.37	.63	99.98
5136 VISION INSURANCE	670.00	658.56	11.44	98.29	605.00	588.49	16.51	97.27
5138 MEDICARE	1,870.00	1,814.38	55.62	97.03	2,266.00	2,226.04	39.96	98.24
5142 EAP	70.00	62.16	7.84	88.80	70.00	62.16	7.84	88.80
TOTAL-513 TOTAL FRINGE	74,205.00	73,318.51	886.49	98.81	80,862.00	79,186.01	1,675.99	97.93
5251 TECH MAINTENANCE	2,000.00	1,992.87	7.13	99.64	4,000.00	2,230.65	1,769.35	55.77
TOTAL-520 TOTAL CONTRA	2,000.00	1,992.87	7.13	99.64	4,000.00	2,230.65	1,769.35	55.77
5401 OFFICE EXPENSE	6,538.60	4,572.74	1,965.86	69.93	6,565.00	4,116.58	2,448.42	62.70
5445 ENGINEERING EXPENS	108,033.75	63,917.23	44,116.52	59.16	90,109.50	42,075.75	48,033.75	46.69
5483 UTILITIES - CELL P	900.00	307.01	592.99	34.11	.00	.00	.00	.00
TOTAL-540 TOTAL EXPENS	115,472.35	68,796.98	46,675.37	59.58	96,674.50	46,192.33	50,482.17	47.78
5513 CAPITAL - STREETS	426,974.10	.00	426,974.10	.00	467,067.71	40,093.61	426,974.10	8.58
5596 CAPITAL PROJ/IMP	17,754.48	16,988.00	766.48	95.68	21,965.03	4,210.55	17,754.48	19.17
TOTAL-550 TOTAL CAPITA	444,728.58	16,988.00	427,740.58	3.82	489,032.74	44,304.16	444,728.58	9.06
TOTAL-145 ENGINEERING	765,090.93	289,418.08	475,672.85	37.83	827,601.24	328,624.25	498,976.99	39.71

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 12  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	69,530.00	69,517.95	12.05	99.98	69,230.00	69,193.23	36.77	99.95
5107 FT STEELWORKERS	106,275.00	106,216.04	58.96	99.94	105,700.00	105,664.04	35.96	99.97
5111 PART TIME	15,230.00	15,026.42	203.58	98.66	19,440.00	12,921.28	6,518.72	66.47
5116 SERVICE CREDIT	2,300.00	2,100.00	200.00	91.30	1,850.00	1,850.00	.00	100.00
5117 OVERTIME	434.00	.00	434.00	.00	500.00	37.20	462.80	7.44
5122 EMPLOYEE WELLNESS	1,200.00	445.00	755.00	37.08	1,200.00	415.00	785.00	34.58
TOTAL-500 TOTAL SALARI	194,969.00	193,305.41	1,663.59	99.15	197,920.00	190,080.75	7,839.25	96.04
5131 PERS	27,025.00	27,000.43	24.57	99.91	27,540.00	26,084.11	1,455.89	94.71
5132 WORKERS COMPENSATI	3,907.00	3,906.22	.78	99.98	3,940.00	3,841.69	98.31	97.50
5133 HEALTH INSURANCE	9,263.00	9,260.96	2.04	99.98	8,702.00	8,701.10	.90	99.99
5134 LIFE INSURANCE	652.00	651.84	.16	99.98	688.00	511.32	176.68	74.32
5135 DENTAL INSURANCE	2,365.00	2,364.51	.49	99.98	1,273.00	1,272.53	.47	99.96
5136 VISION INSURANCE	505.00	504.36	.64	99.87	217.00	216.71	.29	99.87
5138 MEDICARE	2,824.00	2,823.64	.36	99.99	2,860.00	2,778.14	81.86	97.14
5142 EAP	130.00	124.32	5.68	95.63	130.00	124.32	5.68	95.63
TOTAL-513 TOTAL FRINGE	46,671.00	46,636.28	34.72	99.93	45,350.00	43,529.92	1,820.08	95.99
5240 COUNSEL - INDIGENT	9,725.00	4,646.04	5,078.96	47.77	8,687.00	4,833.94	3,853.06	55.65
5241 BANK CHARGES	14,006.39	11,311.45	2,694.94	80.76	13,641.44	12,093.61	1,547.83	88.65
5242 CONTRACT MAGISTRAT	56,500.00	51,000.00	5,500.00	90.27	56,000.00	51,500.00	4,500.00	91.96
TOTAL-520 TOTAL CONTRA	80,231.39	66,957.49	13,273.90	83.46	78,328.44	68,427.55	9,900.89	87.36
5401 OFFICE EXPENSE	1,005.60	310.00	695.60	30.83	1,000.00	339.40	660.60	33.94
5456 OPERATIONAL EXPENS	6,658.50	2,662.25	3,996.25	39.98	7,491.00	4,408.45	3,082.55	58.85
TOTAL-540 TOTAL EXPENS	7,664.10	2,972.25	4,691.85	38.78	8,491.00	4,747.85	3,743.15	55.92
TOTAL-151 MAYOR'S COUR	329,535.49	309,871.43	19,664.06	94.03	330,089.44	306,786.07	23,303.37	92.94

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 13  
 EXPCOMPL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

FUND-101 GENERAL FUND  
 DEPARTMENT-171 CIVIL SERVICE  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001 COUNCIL,BOARDS,COM	5,880.00	1,400.00	4,480.00	23.81	4,180.00	400.00	3,780.00	9.57
5106 FT ADMIN HOURLY	4,450.00	3,799.84	650.16	85.39	930.00	854.21	75.79	91.85
5117 OVERTIME	100.00	10.06	89.94	10.06	.00	.00	.00	.00
5122 EMPLOYEE WELLNESS	40.00	.00	40.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	10,470.00	5,209.90	5,260.10	49.76	5,110.00	1,254.21	3,855.79	24.54
5131 PERS	630.00	533.37	96.63	84.66	840.00	119.58	720.42	14.24
5132 WORKERS COMPENSATI	106.00	105.01	.99	99.07	120.00	25.09	94.91	20.91
5133 HEALTH INSURANCE	2,998.00	642.46	2,355.54	21.43	799.00	196.37	602.63	24.58
5134 LIFE INSURANCE	20.00	13.60	6.40	68.00	8.00	2.12	5.88	26.50
5135 DENTAL INSURANCE	140.00	129.51	10.49	92.51	72.00	71.51	.49	99.32
5136 VISION INSURANCE	40.00	27.37	12.63	68.43	10.00	6.63	3.37	66.30
5138 MEDICARE	76.00	75.28	.72	99.05	90.00	18.07	71.93	20.08
5142 EAP	10.00	2.60	7.40	26.00	1.00	.78	.22	78.00
TOTAL-513 TOTAL FRINGE	4,020.00	1,529.20	2,490.80	38.04	1,940.00	440.15	1,499.85	22.69
5401 OFFICE EXPENSE	500.00	.00	500.00	.00	500.00	.00	500.00	.00
5466 TRANSCRIPTS & RECO	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-540 TOTAL EXPENS	2,500.00	.00	2,500.00	.00	1,500.00	.00	1,500.00	.00
TOTAL-171 CIVIL SERVIC	16,990.00	6,739.10	10,250.90	39.67	8,550.00	1,694.36	6,855.64	19.82

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 14  
 EXPCOMPL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5003 CITY ATTORNEY	65,570.00	65,563.00	7.00	99.99	65,570.00	65,563.00	7.00	99.99
5111 PART TIME	6,550.00	6,523.09	26.91	99.59	42,440.00	30,453.77	11,986.23	71.76
5115 CONTRACT LABOR	8,125.00	7,500.00	625.00	92.31	8,125.00	7,500.00	625.00	92.31
TOTAL-500 TOTAL SALARI	80,245.00	79,586.09	658.91	99.18	116,135.00	103,516.77	12,618.23	89.13
5131 PERS	13,320.00	10,091.98	3,228.02	75.77	16,170.00	13,513.79	2,656.21	83.57
5132 WORKERS COMPENSATI	1,910.00	1,441.64	468.36	75.48	2,310.00	1,930.51	379.49	83.57
5134 LIFE INSURANCE	20.00	2.40	17.60	12.00	20.00	14.40	5.60	72.00
5138 MEDICARE	1,380.00	1,045.15	334.85	75.74	1,680.00	1,396.09	283.91	83.10
5142 EAP	40.00	5.18	34.82	12.95	40.00	31.08	8.92	77.70
TOTAL-513 TOTAL FRINGE	16,670.00	12,586.35	4,083.65	75.50	20,220.00	16,885.87	3,334.13	83.51
5231 RECORDING/FILING F	1,245.00	620.00	625.00	49.80	640.00	255.00	385.00	39.84
5232 COUNSEL - SPECIAL	146,074.78	125,301.79	20,772.99	85.78	107,005.01	71,321.22	35,683.79	66.65
5233 COUNSEL-PROSECUTOR	125,066.75	113,705.03	11,361.72	90.92	130,670.25	110,911.75	19,758.50	84.88
5234 COUNSEL-LABOR	28,669.23	17,643.87	11,025.36	61.54	46,019.40	26,320.77	19,698.63	57.19
5238 COUNSEL - TIF	2,212.50	1,200.00	1,012.50	54.24	13,105.18	7,557.50	5,547.68	57.67
5239 COUNSEL - CREEKSID	457.75	.00	457.75	.00	9,489.46	5,542.25	3,947.21	58.40
5249 CONTRACT SERVICES	15,500.00	11,308.12	4,191.88	72.96	7,500.00	.00	7,500.00	.00
5275 ANNUAL DUES	750.00	710.00	40.00	94.67	.00	.00	.00	.00
5279 TRAINING	1,000.00	.00	1,000.00	.00	1,213.00	709.00	504.00	58.45
TOTAL-520 TOTAL CONTRA	320,976.01	270,488.81	50,487.20	84.27	315,642.30	222,617.49	93,024.81	70.53
5304 OPERATIONAL SUPPLI	13,123.00	12,249.59	873.41	93.34	12,825.72	11,666.05	1,159.67	90.96
TOTAL-530 TOTAL SUPPLI	13,123.00	12,249.59	873.41	93.34	12,825.72	11,666.05	1,159.67	90.96
5401 OFFICE EXPENSE	750.00	.00	750.00	.00	1,450.00	1,347.14	102.86	92.91
5466 TRANSCRIPTS & RECO	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL-540 TOTAL EXPENS	1,250.00	.00	1,250.00	.00	1,950.00	1,347.14	602.86	69.08
TOTAL-181 CITY ATTORNE	432,264.01	374,910.84	57,353.17	86.73	466,773.02	356,033.32	110,739.70	76.28

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 15  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

FUND-101 GENERAL FUND  
 DEPARTMENT-211 POLICE

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
5137.002	BODY ARMOUR	21,491.65	20,538.10	953.55	95.56	19,800.00	18,108.35	1,691.65	91.46
TOTAL-	TITLE NOT FO	21,491.65	20,538.10	953.55	95.56	19,800.00	18,108.35	1,691.65	91.46
5101	DIRECTOR	113,190.00	112,736.05	453.95	99.60	113,370.00	112,642.98	727.02	99.36
5102	DEPUTY DIRECTOR	72,560.00	72,479.53	80.47	99.89	99,120.00	99,069.13	50.87	99.95
5107	FT STEELWORKERS	49,090.00	49,054.89	35.11	99.93	48,900.00	48,881.04	18.96	99.96
5108	LIEUTENANTS/SERGEA	911,468.00	911,467.31	.69	100.00	882,762.00	860,869.88	21,892.12	97.52
5109	OFFICERS	3,313,710.00	3,313,709.65	.35	100.00	3,155,018.00	3,155,017.05	.95	100.00
5109.1	SCHOOL RESOURCE OF	167,847.00	167,847.00	.00	100.00	160,700.00	85,390.86	75,309.14	53.14
5111	PART TIME	134,548.00	131,920.94	2,627.06	98.05	152,710.00	150,578.24	2,131.76	98.60
5116	SERVICE CREDIT	62,380.00	61,425.00	955.00	98.47	64,530.00	59,375.00	5,155.00	92.01
5117	OVERTIME	130,248.00	115,517.57	14,730.43	88.69	148,056.00	141,316.56	6,739.44	95.45
5117.001	OVERTIME GRANT	10,064.00	.00	10,064.00	.00	17,000.00	.00	17,000.00	.00
5118	HOLIDAY OVERTIME	92,936.00	92,935.78	.22	100.00	85,400.00	85,390.49	9.51	99.99
5119	TRU OVERTIME	10,392.00	5,879.39	4,512.61	56.58	10,900.00	6,680.76	4,219.24	61.29
5120	SHIFT PAY	55,508.00	55,507.26	.74	100.00	48,944.00	48,943.18	.82	100.00
5122	EMPLOYEE WELLNESS	40,966.00	40,779.14	186.86	99.54	46,200.00	36,778.63	9,421.37	79.61
TOTAL-500	TOTAL SALARI	5,164,907.00	5,131,259.51	33,647.49	99.35	5,033,610.00	4,890,933.80	142,676.20	97.17
5131	PERS	29,160.00	25,526.29	3,633.71	87.54	28,410.00	27,962.77	447.23	98.43
5132	WORKERS COMPENSATI	103,440.00	102,759.37	680.63	99.34	102,760.00	97,943.12	4,816.88	95.31
5133	HEALTH INSURANCE	1,095,829.00	1,095,828.46	.54	100.00	1,042,950.00	999,354.11	43,595.89	95.82
5134	LIFE INSURANCE	16,430.00	16,426.90	3.10	99.98	22,540.00	12,492.64	10,047.36	55.42
5135	DENTAL INSURANCE	70,675.00	70,492.61	182.39	99.74	71,420.00	67,306.00	4,114.00	94.24
5136	VISION INSURANCE	17,795.00	17,793.28	1.72	99.99	15,110.00	14,381.14	728.86	95.18
5137	UNIFORM ALLOWANCE	119,749.22	115,142.68	4,606.54	96.15	123,654.95	115,205.73	8,449.22	93.17
5138	MEDICARE	74,990.00	72,944.04	2,045.96	97.27	74,500.00	69,757.58	4,742.42	93.63
5142	EAP	1,810.00	1,792.28	17.72	99.02	2,060.00	1,761.20	298.80	85.50
TOTAL-513	TOTAL FRINGE	1,529,878.22	1,518,705.91	11,172.31	99.27	1,483,404.95	1,406,164.29	77,240.66	94.79
5249	CONTRACT SERVICES	42,908.14	29,444.21	13,463.93	68.62	41,136.04	27,654.67	13,481.37	67.23
5251.001	TECH MAINTENANCE -	134,233.14	126,114.70	8,118.44	93.95	125,165.32	107,032.18	18,133.14	85.51
5251.002	TECH MAINTENANCE -	3,300.00	2,082.34	1,217.66	63.10	10,660.82	6,585.31	4,075.51	61.77
5257	LEADS	7,800.00	7,494.00	306.00	96.08	10,000.00	8,964.00	1,036.00	89.64
5258	DEPARTMENT OF HEAL	1,000.00	.00	1,000.00	.00	960.00	.00	960.00	.00
5259	CRUISER WASHING	20,438.59	16,533.85	3,904.74	80.90	20,067.95	14,461.41	5,606.54	72.06
5267	EMERGENCY SERVICES	21,079.00	13,153.27	7,925.73	62.40	13,120.00	9,661.00	3,459.00	73.64
5277	EXAMS	8,599.00	4,062.00	4,537.00	47.24	12,943.00	12,544.00	399.00	96.92
5279	TRAINING	42,664.54	31,729.81	10,934.73	74.37	47,202.15	31,902.87	15,299.28	67.59
5282	INSURANCE	70,416.00	45,603.46	24,812.54	64.76	75,211.33	50,174.00	25,037.33	66.71
5283	INSURANCE DEDUCTIB	12,600.00	.00	12,600.00	.00	44,970.17	7,017.10	37,953.07	15.60
TOTAL-520	TOTAL CONTRA	365,038.41	276,217.64	88,820.77	75.67	401,436.78	275,996.54	125,440.24	68.75
5301	OFFICE SUPPLIES	652.20	652.20	.00	100.00	3,980.91	3,328.71	652.20	83.62
5310	MAINTENANCE BUILDI	9,336.00	1,913.98	7,422.02	20.50	20,000.00	10,664.00	9,336.00	53.32

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 16  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5320 OPERATING EQUIPMEN	24,231.06	21,930.11	2,300.95	90.50	7,165.00	2,933.94	4,231.06	40.95
5327 WEAPONS & TRNG SUP	54,900.00	53,932.25	967.75	98.24	63,982.38	63,978.04	4.34	99.99
5328 DETECTIVE BUREAU S	11,801.20	7,168.80	4,632.40	60.75	19,286.48	10,015.41	9,271.07	51.93
TOTAL-530 TOTAL SUPPLI	100,920.46	85,597.34	15,323.12	84.82	114,414.77	90,920.10	23,494.67	79.47
5401 OFFICE EXPENSE	15,065.32	12,980.30	2,085.02	86.16	19,587.05	18,667.50	919.55	95.31
5447 JAIL EXPENSE	8,101.37	8,069.10	32.27	99.60	7,175.18	4,123.81	3,051.37	57.47
5448 SPECIAL INVESTIGAT	34,894.99	25,431.95	9,463.04	72.88	32,632.58	26,537.46	6,095.12	81.32
5449 ELECTRONIC EXPENSE	55,409.48	45,843.35	9,566.13	82.74	64,485.93	49,221.31	15,264.62	76.33
5452 FINGERPRINTING FEE	12,828.00	9,872.00	2,956.00	76.96	12,194.00	7,404.00	4,790.00	60.72
5456 OPERATIONAL EXPENS	9,266.03	7,055.63	2,210.40	76.15	9,906.91	5,333.97	4,572.94	53.84
5483 UTILITIES - CELL P	700.00	.00	700.00	.00	650.00	.00	650.00	.00
TOTAL-540 TOTAL EXPENS	136,265.19	109,252.33	27,012.86	80.18	146,631.65	111,288.05	35,343.60	75.90
5512 CAPITAL EQUIPMENT	252,722.00	221,222.00	31,500.00	87.54	150,000.00	3,778.00	146,222.00	2.52
5515 EQUIP REPLACEMENT	714,588.36	287,300.73	427,287.63	40.21	311,966.19	41,914.50	270,051.69	13.44
5596 CAPITAL PROJ/IMP	115,000.00	22,065.21	92,934.79	19.19	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	1,082,310.36	530,587.94	551,722.42	49.02	461,966.19	45,692.50	416,273.69	9.89
5931 TRANS TO POLICE PE	717,040.00	688,844.27	28,195.73	96.07	707,250.00	641,974.74	65,275.26	90.77
TOTAL-590 TOTAL TRANSF	717,040.00	688,844.27	28,195.73	96.07	707,250.00	641,974.74	65,275.26	90.77
TOTAL-211 POLICE	9,117,851.29	8,361,003.04	756,848.25	91.70	8,368,514.34	7,481,078.37	887,435.97	89.40

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 17  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	9,600.00	9,600.00	.00	100.00	9,600.00	9,600.00	.00	100.00
5104 SUPERVISORS	64,098.00	64,097.67	.33	100.00	59,420.00	59,389.72	30.28	99.95
5106 FT ADMIN HOURLY	132,190.00	132,080.73	109.27	99.92	131,230.00	124,222.63	7,007.37	94.66
5116 SERVICE CREDIT	1,728.00	1,300.00	428.00	75.23	1,300.00	1,300.00	.00	100.00
5117 OVERTIME	1,840.00	1,718.08	121.92	93.37	5,320.00	3,670.73	1,649.27	69.00
5122 EMPLOYEE WELLNESS	850.00	801.02	48.98	94.24	1,600.00	561.80	1,038.20	35.11
TOTAL-500 TOTAL SALARI	210,306.00	209,597.50	708.50	99.66	208,470.00	198,744.88	9,725.12	95.34
5131 PERS	29,232.00	29,231.62	.38	100.00	28,870.00	27,338.75	1,531.25	94.70
5132 WORKERS COMPENSATI	4,240.00	4,213.32	26.68	99.37	4,130.00	3,997.27	132.73	96.79
5133 HEALTH INSURANCE	32,146.00	32,145.52	.48	100.00	34,785.20	27,251.08	7,534.12	78.34
5134 LIFE INSURANCE	708.00	707.76	.24	99.97	900.00	518.88	381.12	57.65
5135 DENTAL INSURANCE	2,634.00	2,633.10	.90	99.97	3,680.00	3,312.42	367.58	90.01
5136 VISION INSURANCE	670.00	658.56	11.44	98.29	790.00	761.46	28.54	96.39
5138 MEDICARE	3,070.00	3,010.86	59.14	98.07	3,000.00	2,870.29	129.71	95.68
5142 EAP	130.00	124.32	5.68	95.63	130.00	119.14	10.86	91.65
TOTAL-513 TOTAL FRINGE	72,830.00	72,725.06	104.94	99.86	76,285.20	66,169.29	10,115.91	86.74
5401 OFFICE EXPENSE	901.56	90.00	811.56	9.98	480.00	73.44	406.56	15.30
TOTAL-540 TOTAL EXPENS	901.56	90.00	811.56	9.98	480.00	73.44	406.56	15.30
TOTAL-212 SAFETY	284,037.56	282,412.56	1,625.00	99.43	285,235.20	264,987.61	20,247.59	92.90



SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 18  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	100.00	.00	100.00	.00	140.00	.00	140.00	.00
TOTAL-540 TOTAL EXPENS	100.00	.00	100.00	.00	140.00	.00	140.00	.00
TOTAL-213 ANIMAL CONTR	100.00	.00	100.00	.00	140.00	.00	140.00	.00

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 19  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

FUND-101 GENERAL FUND  
 DEPARTMENT-215 EMERGENCY MANAGEMENT  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	36,400.00	25,243.75	11,156.25	69.35	36,400.00	33,320.00	3,080.00	91.54
TOTAL-500 TOTAL SALARI	36,400.00	25,243.75	11,156.25	69.35	36,400.00	33,320.00	3,080.00	91.54
5131 PERS	5,100.00	3,534.18	1,565.82	69.30	5,100.00	4,664.87	435.13	91.47
5132 WORKERS COMPENSATI	730.00	504.93	225.07	69.17	730.00	666.47	63.53	91.30
5138 MEDICARE	530.00	366.04	163.96	69.06	530.00	483.15	46.85	91.16
TOTAL-513 TOTAL FRINGE	6,360.00	4,405.15	1,954.85	69.26	6,360.00	5,814.49	545.51	91.42
5267 EMERGENCY SERVICES	56,600.00	55,897.00	703.00	98.76	48,000.00	47,112.00	888.00	98.15
TOTAL-520 TOTAL CONTRA	56,600.00	55,897.00	703.00	98.76	48,000.00	47,112.00	888.00	98.15
TOTAL-215 EMERGENCY MA	99,360.00	85,545.90	13,814.10	86.10	90,760.00	86,246.49	4,513.51	95.03

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 20  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	74,636.56	41,421.79	33,214.77	55.50	137,572.76	78,157.69	59,415.07	56.81
TOTAL-540 TOTAL EXPENS	74,636.56	41,421.79	33,214.77	55.50	137,572.76	78,157.69	59,415.07	56.81
TOTAL-216 PRISONERS	74,636.56	41,421.79	33,214.77	55.50	137,572.76	78,157.69	59,415.07	56.81

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 21  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249 CONTRACT SERVICES	258,927.50	258,421.26	506.24	99.80	223,486.70	223,003.32	483.38	99.78
TOTAL-520 TOTAL CONTRA	258,927.50	258,421.26	506.24	99.80	223,486.70	223,003.32	483.38	99.78
TOTAL-217 PUBLIC HEALT	258,927.50	258,421.26	506.24	99.80	223,486.70	223,003.32	483.38	99.78

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 22  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5110 DISPATCHERS	537,700.00	528,599.18	9,100.82	98.31	512,290.00	503,645.30	8,644.70	98.31
5116 SERVICE CREDIT	4,800.00	4,800.00	.00	100.00	3,530.00	3,525.00	5.00	99.86
5117 OVERTIME	113,000.00	109,546.48	3,453.52	96.94	110,000.00	71,861.90	38,138.10	65.33
5118 HOLIDAY OVERTIME	17,133.19	17,132.26	.93	99.99	14,410.00	14,409.84	.16	100.00
5120 SHIFT PAY	15,000.00	14,926.42	73.58	99.51	13,614.00	13,613.56	.44	100.00
5122 EMPLOYEE WELLNESS	4,000.00	2,000.00	2,000.00	50.00	4,400.00	2,125.00	2,275.00	48.30
TOTAL-500 TOTAL SALARI	691,633.19	677,004.34	14,628.85	97.88	658,244.00	609,180.60	49,063.40	92.55
5131 PERS	95,830.00	93,829.14	2,000.86	97.91	95,550.00	84,987.94	10,562.06	88.95
5132 WORKERS COMPENSATI	13,690.00	13,540.89	149.11	98.91	13,790.00	12,201.82	1,588.18	88.48
5133 HEALTH INSURANCE	144,409.00	135,275.87	9,133.13	93.68	149,520.00	131,377.35	18,142.65	87.87
5134 LIFE INSURANCE	1,885.00	1,884.56	.44	99.98	2,690.00	1,456.74	1,233.26	54.15
5135 DENTAL INSURANCE	12,814.00	12,813.92	.08	100.00	12,265.00	12,264.65	.35	100.00
5136 VISION INSURANCE	3,182.00	3,181.60	.40	99.99	2,721.00	2,720.06	.94	99.97
5137 UNIFORM ALLOWANCE	5,776.56	1,834.47	3,942.09	31.76	5,998.76	5,402.20	596.56	90.06
5138 MEDICARE	9,930.00	9,643.34	286.66	97.11	10,000.00	8,731.47	1,268.53	87.31
5142 EAP	320.00	300.44	19.56	93.89	320.00	310.80	9.20	97.13
TOTAL-513 TOTAL FRINGE	287,836.56	272,304.23	15,532.33	94.60	292,854.76	259,453.03	33,401.73	88.59
5249 CONTRACT SERVICES	564.00	135.00	429.00	23.94	586.50	36.00	550.50	6.14
5279 TRAINING	9,820.35	7,542.42	2,277.93	76.80	4,000.00	3,566.46	433.54	89.16
TOTAL-520 TOTAL CONTRA	10,384.35	7,677.42	2,706.93	73.93	4,586.50	3,602.46	984.04	78.54
5401 OFFICE EXPENSE	811.24	352.25	458.99	43.42	754.11	163.76	590.35	21.72
TOTAL-540 TOTAL EXPENS	811.24	352.25	458.99	43.42	754.11	163.76	590.35	21.72
TOTAL-221 COMMUNICATIO	990,665.34	957,338.24	33,327.10	96.64	956,439.37	872,399.85	84,039.52	91.21

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 23  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104 SUPERVISORS	62,660.00	62,652.79	7.21	99.99	62,390.00	62,360.15	29.85	99.95
5107 FT STEELWORKERS	53,150.00	53,108.08	41.92	99.92	52,850.00	52,825.82	24.18	99.95
5111 PART TIME	23,450.00	16,738.58	6,711.42	71.38	21,110.00	16,485.68	4,624.32	78.09
5116 SERVICE CREDIT	2,280.00	2,075.00	205.00	91.01	2,080.00	2,075.00	5.00	99.76
5117 OVERTIME	1,760.00	1,316.02	443.98	74.77	1,760.00	1,303.79	456.21	74.08
5122 EMPLOYEE WELLNESS	800.00	540.00	260.00	67.50	800.00	260.00	540.00	32.50
TOTAL-500 TOTAL SALARI	144,100.00	136,430.47	7,669.53	94.68	140,990.00	135,310.44	5,679.56	95.97
5131 PERS	20,180.00	19,024.75	1,155.25	94.28	19,630.00	18,596.78	1,033.22	94.74
5132 WORKERS COMPENSATI	2,890.00	2,728.63	161.37	94.42	2,810.00	2,706.33	103.67	96.31
5133 HEALTH INSURANCE	38,917.00	37,786.80	1,130.20	97.10	36,154.00	34,074.53	2,079.47	94.25
5134 LIFE INSURANCE	433.00	432.72	.28	99.94	560.00	340.44	219.56	60.79
5135 DENTAL INSURANCE	2,090.00	2,087.79	2.21	99.89	2,031.00	2,030.05	.95	99.95
5136 VISION INSURANCE	460.00	452.64	7.36	98.40	405.00	404.57	.43	99.89
5138 MEDICARE	2,090.00	1,923.20	166.80	92.02	2,040.00	1,927.78	112.22	94.50
5142 EAP	100.00	90.65	9.35	90.65	100.00	77.70	22.30	77.70
TOTAL-513 TOTAL FRINGE	67,160.00	64,527.18	2,632.82	96.08	63,730.00	60,158.18	3,571.82	94.40
5251 TECH MAINTENANCE	6,000.00	4,404.88	1,595.12	73.41	6,000.00	4,480.64	1,519.36	74.68
TOTAL-520 TOTAL CONTRA	6,000.00	4,404.88	1,595.12	73.41	6,000.00	4,480.64	1,519.36	74.68
5401 OFFICE EXPENSE	831.00	419.24	411.76	50.45	1,219.98	777.95	442.03	63.77
5483 UTILITIES - CELL P	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-540 TOTAL EXPENS	1,831.00	419.24	1,411.76	22.90	2,219.98	777.95	1,442.03	35.04
TOTAL-341 ZONING	219,091.00	205,781.77	13,309.23	93.93	212,939.98	200,727.21	12,212.77	94.26

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 24  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001 COUNCIL,BOARDS,COM	25,200.00	25,200.00	.00	100.00	25,200.00	25,200.00	.00	100.00
5111 PART TIME	19,540.00	12,865.21	6,674.79	65.84	8,000.00	7,099.00	901.00	88.74
5117 OVERTIME	453.00	.00	453.00	.00	3,300.00	831.28	2,468.72	25.19
TOTAL-500 TOTAL SALARI	45,193.00	38,065.21	7,127.79	84.23	36,500.00	33,130.28	3,369.72	90.77
5131 PERS	6,340.00	5,329.14	1,010.86	84.06	7,780.00	7,221.47	558.53	92.82
5132 WORKERS COMPENSATI	910.00	761.31	148.69	83.66	1,120.00	1,034.41	85.59	92.36
5134 LIFE INSURANCE	15.00	9.60	5.40	64.00	130.00	47.18	82.82	36.29
5138 MEDICARE	660.00	551.94	108.06	83.63	810.00	470.05	339.95	58.03
5142 EAP	32.00	20.72	11.28	64.75	20.00	16.80	3.20	84.00
TOTAL-513 TOTAL FRINGE	7,957.00	6,672.71	1,284.29	83.86	9,860.00	8,789.91	1,070.09	89.15
5279 TRAINING	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL-520 TOTAL CONTRA	500.00	.00	500.00	.00	500.00	.00	500.00	.00
5401 OFFICE EXPENSE	500.00	330.00	170.00	66.00	595.00	445.00	150.00	74.79
5433 LEGAL ADVERTISING	5,138.20	2,578.69	2,559.51	50.19	2,589.10	2,432.37	156.73	93.95
5466 TRANSCRIPTS & RECO	1,550.00	.00	1,550.00	.00	750.00	.00	750.00	.00
TOTAL-540 TOTAL EXPENS	7,188.20	2,908.69	4,279.51	40.46	3,934.10	2,877.37	1,056.73	73.14
TOTAL-342 PLANNING BOA	60,838.20	47,646.61	13,191.59	78.32	50,794.10	44,797.56	5,996.54	88.19

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 25  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	92,700.00	92,690.23	9.77	99.99	92,310.00	92,257.26	52.74	99.94
5102 DEPUTY DIRECTOR	73,750.00	73,655.07	94.93	99.87	56,540.00	52,920.26	3,619.74	93.60
5105 FT ADMIN SALARY	65,760.00	65,752.35	7.65	99.99	65,480.00	65,445.39	34.61	99.95
5106 FT ADMIN HOURLY	43,880.00	43,878.41	1.59	100.00	43,690.00	43,668.32	21.68	99.95
5116 SERVICE CREDIT	1,300.00	1,300.00	.00	100.00	1,950.00	1,300.00	650.00	66.67
5117 OVERTIME	500.00	79.06	420.94	15.81	1,500.00	20.50	1,479.50	1.37
5122 EMPLOYEE WELLNESS	1,600.00	470.00	1,130.00	29.38	1,600.00	765.00	835.00	47.81
TOTAL-500 TOTAL SALARI	279,490.00	277,825.12	1,664.88	99.40	263,070.00	256,376.73	6,693.27	97.46
5131 PERS	38,830.00	38,829.81	.19	100.00	38,720.00	35,235.35	3,484.65	91.00
5132 WORKERS COMPENSATI	5,557.00	5,556.47	.53	99.99	5,540.00	5,134.78	405.22	92.69
5133 HEALTH INSURANCE	63,140.00	62,960.07	179.93	99.72	71,820.00	58,103.28	13,716.72	80.90
5134 LIFE INSURANCE	1,005.00	1,000.62	4.38	99.56	1,310.00	724.20	585.80	55.28
5135 DENTAL INSURANCE	5,267.00	5,266.20	.80	99.98	4,895.00	4,771.34	123.66	97.47
5136 VISION INSURANCE	1,340.00	1,317.12	22.88	98.29	1,085.00	1,084.98	.02	100.00
5138 MEDICARE	4,030.00	3,798.56	231.44	94.26	4,010.00	3,583.50	426.50	89.36
5142 EAP	130.00	124.32	5.68	95.63	130.00	116.55	13.45	89.65
TOTAL-513 TOTAL FRINGE	119,299.00	118,853.17	445.83	99.63	127,510.00	108,753.98	18,756.02	85.29
5243 COMMUNITY SUPPORT	50,000.00	.00	50,000.00	.00	50,000.00	50,000.00	.00	100.00
5249 CONTRACT SERVICES	7,500.00	6,443.01	1,056.99	85.91	.00	.00	.00	.00
5251 TECH MAINTENANCE	6,756.45	2,919.77	3,836.68	43.21	6,500.00	2,699.19	3,800.81	41.53
5253 PLANNING	145,000.00	99,600.00	45,400.00	68.69	95,000.00	.00	95,000.00	.00
5254 PROMOTION	2,000.00	850.00	1,150.00	42.50	2,000.00	.00	2,000.00	.00
5275 ANNUAL DUES	36,500.00	35,766.12	733.88	97.99	35,700.00	34,152.00	1,548.00	95.66
TOTAL-520 TOTAL CONTRA	247,756.45	145,578.90	102,177.55	58.76	189,200.00	86,851.19	102,348.81	45.90
5401 OFFICE EXPENSE	6,105.09	1,881.11	4,223.98	30.81	5,478.55	1,888.78	3,589.77	34.48
5419 LAND BANK PROGRAM	75,000.00	75,000.00	.00	100.00	75,000.00	.00	75,000.00	.00
TOTAL-540 TOTAL EXPENS	81,105.09	76,881.11	4,223.98	94.79	80,478.55	1,888.78	78,589.77	2.35
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	852,650.54	619,138.30	233,512.24	72.61	785,258.55	453,870.68	331,387.87	57.80



SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 26  
 EXPCOMPL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	72,840.00	72,827.70	12.30	99.98	72,530.00	72,487.47	42.53	99.94
5104 SUPERVISORS	59,675.00	59,668.48	6.52	99.99	59,420.00	59,389.68	30.32	99.95
5106 FT ADMIN HOURLY	36,945.00	36,944.49	.51	100.00	35,910.00	35,889.41	20.59	99.94
5116 SERVICE CREDIT	2,150.00	2,150.00	.00	100.00	1,950.00	1,950.00	.00	100.00
5117 OVERTIME	1,500.00	493.73	1,006.27	32.92	1,520.00	293.72	1,226.28	19.32
5122 EMPLOYEE WELLNESS	1,200.00	825.00	375.00	68.75	1,200.00	875.00	325.00	72.92
TOTAL-500 TOTAL SALARI	174,310.00	172,909.40	1,400.60	99.20	172,530.00	170,885.28	1,644.72	99.05
5131 PERS	24,400.00	24,091.93	308.07	98.74	23,950.00	23,343.04	606.96	97.47
5132 WORKERS COMPENSATI	3,490.00	3,470.02	19.98	99.43	3,432.00	3,431.64	.36	99.99
5133 HEALTH INSURANCE	31,804.00	27,651.90	4,152.10	86.94	30,662.00	27,466.41	3,195.59	89.58
5134 LIFE INSURANCE	612.00	612.00	.00	100.00	790.00	475.44	314.56	60.18
5135 DENTAL INSURANCE	2,634.00	2,633.10	.90	99.97	2,496.00	2,495.22	.78	99.97
5136 VISION INSURANCE	670.00	658.56	11.44	98.29	570.00	563.78	6.22	98.91
5138 MEDICARE	2,530.00	2,491.32	38.68	98.47	2,490.00	2,463.56	26.44	98.94
5142 EAP	100.00	93.24	6.76	93.24	100.00	93.24	6.76	93.24
TOTAL-513 TOTAL FRINGE	66,240.00	61,702.07	4,537.93	93.15	64,490.00	60,332.33	4,157.67	93.55
5241 BANK CHARGES	5,166.78	4,351.83	814.95	84.23	5,048.82	3,594.48	1,454.34	71.19
5246 CONTRACT PLAN REVI	67,884.97	55,373.96	12,511.01	81.57	55,479.66	41,593.77	13,885.89	74.97
5247 CONTRACT ELECTRICCA	65,988.38	55,087.85	10,900.53	83.48	61,984.82	43,954.62	18,030.20	70.91
5249 CONTRACT SERVICES	2,733.74	2,548.36	185.38	93.22	6,000.00	2,982.22	3,017.78	49.70
5251 TECH MAINTENANCE	78,700.00	2,266.63	76,433.37	2.88	12,000.00	2,009.43	9,990.57	16.75
5252 BUILDING, STATE FE	12,912.20	11,692.23	1,219.97	90.55	17,297.74	13,053.21	4,244.53	75.46
5279 TRAINING	590.00	590.00	.00	100.00	1,500.00	590.00	910.00	39.33
TOTAL-520 TOTAL CONTRA	233,976.07	131,910.86	102,065.21	56.38	159,311.04	107,777.73	51,533.31	67.65
5401 OFFICE EXPENSE	710.00	543.00	167.00	76.48	1,209.99	901.37	308.62	74.49
5451 PLUMBING FEES	65,362.00	53,421.00	11,941.00	81.73	65,067.00	30,168.00	34,899.00	46.36
5483 UTILITIES - CELL P	700.00	.00	700.00	.00	700.00	.00	700.00	.00
TOTAL-540 TOTAL EXPENS	66,772.00	53,964.00	12,808.00	80.82	66,976.99	31,069.37	35,907.62	46.39
TOTAL-344 BUILDING	541,298.07	420,486.33	120,811.74	77.68	463,308.03	370,064.71	93,243.32	79.87

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 27  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	6,000.00	.00	6,000.00	.00	6,000.00	1,400.00	4,600.00	23.33
TOTAL-500	TOTAL SALARI	6,000.00	.00	6,000.00	.00	6,000.00	1,400.00	4,600.00	23.33
5132	WORKERS COMPENSATI	120.00	.00	120.00	.00	120.00	28.00	92.00	23.33
5138	MEDICARE	90.00	.00	90.00	.00	90.00	20.30	69.70	22.56
TOTAL-513	TOTAL FRINGE	210.00	.00	210.00	.00	210.00	48.30	161.70	23.00
5466	TRANSCRIPTS & RECO	2,960.75	.00	2,960.75	.00	1,200.00	639.25	560.75	53.27
TOTAL-540	TOTAL EXPENS	2,960.75	.00	2,960.75	.00	1,200.00	639.25	560.75	53.27
TOTAL-347	BOARD OF ZON	9,170.75	.00	9,170.75	.00	7,410.00	2,087.55	5,322.45	28.17

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 28  
 EXPCOMPL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	89,540.00	89,476.36	63.64	99.93	71,170.00	62,520.53	8,649.47	87.85
5105 FT ADMIN SALARY	112,540.00	107,105.83	5,434.17	95.17	67,450.00	67,196.29	253.71	99.62
5106 FT ADMIN HOURLY	13,080.00	13,079.70	.30	100.00	95,290.00	95,236.09	53.91	99.94
5111 PART TIME	11,235.00	6,883.85	4,351.15	61.27	.00	.00	.00	.00
5116 SERVICE CREDIT	1,050.00	1,050.00	.00	100.00	850.00	850.00	.00	100.00
5117 OVERTIME	5,000.00	725.22	4,274.78	14.50	9,000.00	2,934.45	6,065.55	32.61
5122 EMPLOYEE WELLNESS	1,600.00	400.00	1,200.00	25.00	1,600.00	200.00	1,400.00	12.50
TOTAL-500 TOTAL SALARI	234,045.00	218,720.96	15,324.04	93.45	245,360.00	228,937.36	16,422.64	93.31
5131 PERS	34,205.00	30,565.08	3,639.92	89.36	35,110.00	31,511.14	3,598.86	89.75
5132 WORKERS COMPENSATI	4,891.00	4,386.50	504.50	89.69	5,020.00	4,583.86	436.14	91.31
5133 HEALTH INSURANCE	41,574.00	40,985.22	588.78	98.58	76,700.00	60,328.07	16,371.93	78.65
5134 LIFE INSURANCE	967.00	752.78	214.22	77.85	1,160.00	606.72	553.28	52.30
5135 DENTAL INSURANCE	5,250.00	3,949.65	1,300.35	75.23	4,910.00	3,852.13	1,057.87	78.45
5136 VISION INSURANCE	1,340.00	987.84	352.16	73.72	1,050.00	873.47	176.53	83.19
5138 MEDICARE	3,558.00	3,057.21	500.79	85.92	3,640.00	3,143.70	496.30	86.37
5142 EAP	130.00	108.78	21.22	83.68	130.00	111.37	18.63	85.67
TOTAL-513 TOTAL FRINGE	91,915.00	84,793.06	7,121.94	92.25	127,720.00	105,010.46	22,709.54	82.22
5249 CONTRACT SERVICES	69,620.00	51,481.50	18,138.50	73.95	.00	.00	.00	.00
5251 TECH MAINTENANCE	229,670.48	139,400.10	90,270.38	60.70	206,684.00	154,963.21	51,720.79	74.98
5273 MILEAGE REIMBURSEM	363.53	90.42	273.11	24.87	230.72	167.19	63.53	72.46
TOTAL-520 TOTAL CONTRA	299,654.01	190,972.02	108,681.99	63.73	206,914.72	155,130.40	51,784.32	74.97
5320 OPERATING EQUIPMEN	281,085.29	139,001.58	142,083.71	49.45	269,188.15	162,986.88	106,201.27	60.55
TOTAL-530 TOTAL SUPPLI	281,085.29	139,001.58	142,083.71	49.45	269,188.15	162,986.88	106,201.27	60.55
5401 OFFICE EXPENSE	400.00	25.00	375.00	6.25	300.00	115.60	184.40	38.53
5465 IT LICENSING	28,500.00	.00	28,500.00	.00	25,500.00	12,163.40	13,336.60	47.70
5483 UTILITIES - CELL P	17,696.49	7,818.88	9,877.61	44.18	14,000.00	10,303.51	3,696.49	73.60
5484 UTILITIES - TELEPH	84,719.75	35,512.86	49,206.89	41.92	74,000.00	53,858.97	20,141.03	72.78
TOTAL-540 TOTAL EXPENS	131,316.24	43,356.74	87,959.50	33.02	113,800.00	76,441.48	37,358.52	67.17
5512 CAPITAL EQUIPMENT	140,500.00	.00	140,500.00	.00	60,508.40	45,516.12	14,992.28	75.22
5596 CAPITAL PROJ/IMP	26,000.00	20,530.00	5,470.00	78.96	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	166,500.00	20,530.00	145,970.00	12.33	60,508.40	45,516.12	14,992.28	75.22
TOTAL-348 INFORMATION	1,204,515.54	697,374.36	507,141.18	57.90	1,023,491.27	774,022.70	249,468.57	75.63

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 29  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5490 SCHOOL DIST COMPEN	.26	.00	.26	.00	474,552.00	474,551.74	.26	100.00
5491 DEVELOPMENT TAX RE	538,803.43	373,575.39	165,228.04	69.33	531,109.05	336,196.57	194,912.48	63.30
TOTAL-540 TOTAL EXPENS	538,803.69	373,575.39	165,228.30	69.33	1,005,661.05	810,748.31	194,912.74	80.62
TOTAL-352 TAX INCENTIV	538,803.69	373,575.39	165,228.30	69.33	1,005,661.05	810,748.31	194,912.74	80.62

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 30  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	45,900.00	45,107.70	792.30	98.27	41,100.00	41,100.00	.00	100.00
TOTAL-540 TOTAL EXPENS	45,900.00	45,107.70	792.30	98.27	41,100.00	41,100.00	.00	100.00
TOTAL-354 CIC	45,900.00	45,107.70	792.30	98.27	41,100.00	41,100.00	.00	100.00

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 31  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5106 FT ADMIN HOURLY	21,320.00	15,805.81	5,514.19	74.14	49,540.00	49,531.49	8.51	99.98
5117 OVERTIME	500.00	485.30	14.70	97.06	.00	.00	.00	.00
5122 EMPLOYEE WELLNESS	400.00	53.34	346.66	13.34	400.00	32.00	368.00	8.00
TOTAL-500 TOTAL SALARI	22,220.00	16,344.45	5,875.55	73.56	49,940.00	49,563.49	376.51	99.25
5131 PERS	7,040.00	2,266.72	4,773.28	32.20	6,810.00	6,798.97	11.03	99.84
5132 WORKERS COMPENSATI	1,010.00	329.69	680.31	32.64	1,000.00	990.57	9.43	99.06
5133 HEALTH INSURANCE	9,000.00	141.87	8,858.13	1.58	7,762.00	7,590.89	171.11	97.80
5134 LIFE INSURANCE	150.00	33.70	116.30	22.47	230.00	139.68	90.32	60.73
5135 DENTAL INSURANCE	1,320.00	276.33	1,043.67	20.93	1,248.00	1,247.61	.39	99.97
5136 VISION INSURANCE	340.00	69.41	270.59	20.41	290.00	281.89	8.11	97.20
5138 MEDICARE	730.00	237.99	492.01	32.60	720.00	711.26	8.74	98.79
5142 EAP	40.00	6.50	33.50	16.25	40.00	31.08	8.92	77.70
TOTAL-513 TOTAL FRINGE	19,630.00	3,362.21	16,267.79	17.13	18,100.00	17,791.95	308.05	98.30
5249 CONTRACT SERVICES	13,000.00	3,250.00	9,750.00	25.00	.00	.00	.00	.00
5251 TECH MAINTENANCE	62,160.04	49,150.54	13,009.50	79.07	42,500.00	23,343.71	19,156.29	54.93
5273 MILEAGE REIMBURSEM	200.00	.00	200.00	.00	528.00	.00	528.00	.00
TOTAL-520 TOTAL CONTRA	75,360.04	52,400.54	22,959.50	69.53	43,028.00	23,343.71	19,684.29	54.25
TOTAL-355 GIS	117,210.04	72,107.20	45,102.84	61.52	111,068.00	90,699.15	20,368.85	81.66

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 32  
 EXPCOMPL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	364,200.00	360,762.30	3,437.70	99.06	329,210.00	329,210.00	.00	100.00
TOTAL-540 TOTAL EXPENS	364,200.00	360,762.30	3,437.70	99.06	329,210.00	329,210.00	.00	100.00
TOTAL-356 CVB	364,200.00	360,762.30	3,437.70	99.06	329,210.00	329,210.00	.00	100.00

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 33  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

FUND-101 GENERAL FUND  
 DEPARTMENT-359 CREEKSIDE

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525	CAPITAL MAINTENANC	220,000.00	31,091.98	188,908.02	14.13	.00	.00	.00	.00
TOTAL-	TITLE NOT FO	220,000.00	31,091.98	188,908.02	14.13	.00	.00	.00	.00
5111	PART TIME	30,797.00	30,796.55	.45	100.00	30,140.00	21,174.07	8,965.93	70.25
TOTAL-500	TOTAL SALARI	30,797.00	30,796.55	.45	100.00	30,140.00	21,174.07	8,965.93	70.25
5131	PERS	4,312.00	4,311.54	.46	99.99	4,220.00	2,964.38	1,255.62	70.25
5132	WORKERS COMPENSATI	616.00	615.91	.09	99.99	610.00	423.47	186.53	69.42
5134	LIFE INSURANCE	15.00	13.60	1.40	90.67	20.00	9.46	10.54	47.30
5138	MEDICARE	447.00	446.50	.50	99.89	440.00	307.02	132.98	69.78
5142	EAP	40.00	38.85	1.15	97.13	40.00	25.90	14.10	64.75
TOTAL-513	TOTAL FRINGE	5,430.00	5,426.40	3.60	99.93	5,330.00	3,730.23	1,599.77	69.99
5249	CONTRACT SERVICES	151,643.63	82,897.50	68,746.13	54.67	173,615.85	22,175.39	151,440.46	12.77
TOTAL-520	TOTAL CONTRA	151,643.63	82,897.50	68,746.13	54.67	173,615.85	22,175.39	151,440.46	12.77
5306	MAINTENANCE SUPPLI	65,020.73	31,891.76	33,128.97	49.05	68,791.71	31,058.26	37,733.45	45.15
TOTAL-530	TOTAL SUPPLI	65,020.73	31,891.76	33,128.97	49.05	68,791.71	31,058.26	37,733.45	45.15
5456	OPERATIONAL EXPENS	22,188.00	.00	22,188.00	.00	11,675.23	.00	11,675.23	.00
TOTAL-540	TOTAL EXPENS	22,188.00	.00	22,188.00	.00	11,675.23	.00	11,675.23	.00
5596	CAPITAL PROJ/IMP	20,671.00	20,671.00	.00	100.00	5,755.11	.00	5,755.11	.00
TOTAL-550	TOTAL CAPITA	20,671.00	20,671.00	.00	100.00	5,755.11	.00	5,755.11	.00
TOTAL-359	CREEKSIDE	515,750.36	202,775.19	312,975.17	39.32	295,307.90	78,137.95	217,169.95	26.46



SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 34  
 EXPCOMPL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249 CONTRACT SERVICES	66,894.93	50,716.56	16,178.37	75.82	87,182.30	46,446.53	40,735.77	53.28
5282 INSURANCE	18,110.01	13,877.63	4,232.38	76.63	17,491.95	13,799.99	3,691.96	78.89
5297 MISCELLANEOUS	10,766.89	3,934.75	6,832.14	36.54	8,520.94	613.11	7,907.83	7.20
TOTAL-520 TOTAL CONTRA	95,771.83	68,528.94	27,242.89	71.55	113,195.19	60,859.63	52,335.56	53.77
5456 OPERATIONAL EXPENS	26,500.00	18,422.50	8,077.50	69.52	41,060.00	27,263.20	13,796.80	66.40
5482 UTILITIES - ELECTR	49,190.29	24,479.17	24,711.12	49.76	47,185.45	37,095.16	10,090.29	78.62
TOTAL-540 TOTAL EXPENS	75,690.29	42,901.67	32,788.62	56.68	88,245.45	64,358.36	23,887.09	72.93
5512 CAPITAL EQUIPMENT	182,816.00	7,908.77	174,907.23	4.33	119,487.00	.00	119,487.00	.00
TOTAL-550 TOTAL CAPITA	182,816.00	7,908.77	174,907.23	4.33	119,487.00	.00	119,487.00	.00
TOTAL-363 PARKING GARA	354,278.12	119,339.38	234,938.74	33.69	320,927.64	125,217.99	195,709.65	39.02

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 35  
 EXPCOMPL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101 DIRECTOR	100,025.00	94,966.67	5,058.33	94.94	99,830.00	99,775.97	54.03	99.95
5102 DEPUTY DIRECTOR	81,755.00	77,944.16	3,810.84	95.34	81,810.00	81,765.45	44.55	99.95
5103 SUPERINTENDENTS	41,396.00	41,331.77	64.23	99.84	57,330.00	57,297.09	32.91	99.94
5105 FT ADMIN SALARY	46,205.00	46,201.69	3.31	99.99	.00	.00	.00	.00
5106 FT ADMIN HOURLY	2,120.00	1,662.86	457.14	78.44	43,890.00	43,860.12	29.88	99.93
5107 FT STEELWORKERS	119,310.00	117,108.10	2,201.90	98.15	118,420.00	118,360.01	59.99	99.95
5111 PART TIME	270,980.00	266,030.21	4,949.79	98.17	262,940.00	262,939.49	.51	100.00
5116 SERVICE CREDIT	5,380.00	5,372.50	7.50	99.86	5,180.00	5,172.50	7.50	99.86
5117 OVERTIME	12,000.00	11,371.21	628.79	94.76	6,500.00	4,839.30	1,660.70	74.45
5122 EMPLOYEE WELLNESS	2,340.00	863.75	1,476.25	36.91	2,340.00	646.50	1,693.50	27.63
TOTAL-500 TOTAL SALARI	681,511.00	662,852.92	18,658.08	97.26	678,240.00	674,656.43	3,583.57	99.47
5131 PERS	96,870.00	92,673.67	4,196.33	95.67	95,500.00	93,309.04	2,190.96	97.71
5132 WORKERS COMPENSATI	13,840.00	13,246.28	593.72	95.71	13,650.00	13,485.97	164.03	98.80
5133 HEALTH INSURANCE	101,000.00	94,059.25	6,940.75	93.13	95,350.00	93,629.84	1,720.16	98.20
5134 LIFE INSURANCE	1,545.00	1,542.77	2.23	99.86	2,100.00	1,329.85	770.15	63.33
5135 DENTAL INSURANCE	6,600.00	5,928.66	671.34	89.83	6,147.00	6,146.97	.03	100.00
5136 VISION INSURANCE	1,545.00	1,447.03	97.97	93.66	1,312.00	1,311.82	.18	99.99
5137 UNIFORM ALLOWANCE	4,195.95	3,516.65	679.30	83.81	3,252.00	3,201.95	50.05	98.46
5138 MEDICARE	10,040.00	9,420.31	619.69	93.83	9,900.00	9,594.63	305.37	96.92
5142 EAP	575.00	567.61	7.39	98.71	680.00	557.35	122.65	81.96
TOTAL-513 TOTAL FRINGE	236,210.95	222,402.23	13,808.72	94.15	227,891.00	222,567.42	5,323.58	97.66
5249 CONTRACT SERVICES	240,862.52	181,678.40	59,184.12	75.43	216,702.47	132,073.98	84,628.49	60.95
5254 PROMOTION	30,669.88	22,754.57	7,915.31	74.19	27,717.92	11,746.30	15,971.62	42.38
5279 TRAINING	1,422.00	1,009.32	412.68	70.98	1,502.00	1,049.85	452.15	69.90
TOTAL-520 TOTAL CONTRA	272,954.40	205,442.29	67,512.11	75.27	245,922.39	144,870.13	101,052.26	58.91
5306 MAINTENANCE SUPPLI	168,888.87	108,165.14	60,723.73	64.05	134,842.51	71,945.21	62,897.30	53.35
5320 OPERATING EQUIPMEN	55,369.06	19,466.32	35,902.74	35.16	60,192.17	28,829.18	31,362.99	47.90
5325 SAFETY SUPPLIES	8,062.49	7,447.48	615.01	92.37	5,728.82	2,095.93	3,632.89	36.59
TOTAL-530 TOTAL SUPPLI	232,320.42	135,078.94	97,241.48	58.14	200,763.50	102,870.32	97,893.18	51.24
5401 OFFICE EXPENSE	2,734.48	1,905.86	828.62	69.70	2,955.26	1,910.94	1,044.32	64.66
5483 UTILITIES - CELL P	1,476.00	.00	1,476.00	.00	7,298.10	.00	7,298.10	.00
TOTAL-540 TOTAL EXPENS	4,210.48	1,905.86	2,304.62	45.26	10,253.36	1,910.94	8,342.42	18.64
5531 LAND ACQUISITION	10,250.00	.00	10,250.00	.00	10,250.00	.00	10,250.00	.00
TOTAL-550 TOTAL CAPITA	10,250.00	.00	10,250.00	.00	10,250.00	.00	10,250.00	.00
TOTAL-431 PARKS	1,437,457.25	1,227,682.24	209,775.01	85.41	1,373,320.25	1,146,875.24	226,445.01	83.51

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 36  
 EXPCOMPL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	33,256.00	33,255.02	.98	100.00	65,480.00	65,445.32	34.68	99.95
5104 SUPERVISORS	75,315.00	75,310.99	4.01	99.99	45,410.00	44,422.71	987.29	97.83
5111 PART TIME	32,553.00	26,787.05	5,765.95	82.29	30,370.00	28,658.93	1,711.07	94.37
5112 SEASONAL	6,400.00	4,685.98	1,714.02	73.22	3,400.00	1,539.03	1,860.97	45.27
5113 SEASONAL ESCROW	186,000.00	176,490.43	9,509.57	94.89	152,750.00	147,149.55	5,600.45	96.33
5116 SERVICE CREDIT	390.00	390.00	.00	100.00	650.00	650.00	.00	100.00
5122 EMPLOYEE WELLNESS	740.00	211.00	529.00	28.51	1,200.00	332.33	867.67	27.69
TOTAL-500 TOTAL SALARI	334,654.00	317,130.47	17,523.53	94.76	299,260.00	288,197.87	11,062.13	96.30
5131 PERS	46,311.00	45,624.34	686.66	98.52	44,120.00	40,122.46	3,997.54	90.94
5132 WORKERS COMPENSATI	6,618.00	6,538.74	79.26	98.80	6,310.00	5,783.97	526.03	91.66
5133 HEALTH INSURANCE	25,913.00	19,036.46	6,876.54	73.46	37,250.00	22,414.83	14,835.17	60.17
5134 LIFE INSURANCE	446.00	432.59	13.41	96.99	730.00	338.92	391.08	46.43
5135 DENTAL INSURANCE	1,760.00	1,737.21	22.79	98.71	2,460.00	1,247.61	1,212.39	50.72
5136 VISION INSURANCE	470.00	437.28	32.72	93.04	530.00	281.89	248.11	53.19
5138 MEDICARE	4,785.00	4,708.58	76.42	98.40	4,570.00	4,155.91	414.09	90.94
5142 EAP	222.00	151.45	70.55	68.22	220.00	119.14	100.86	54.15
TOTAL-513 TOTAL FRINGE	86,525.00	78,666.65	7,858.35	90.92	96,190.00	74,464.73	21,725.27	77.41
5241 BANK CHARGES	11,885.87	9,744.78	2,141.09	81.99	11,965.50	8,700.43	3,265.07	72.71
5249 CONTRACT SERVICES	315.00	.00	315.00	.00	500.00	185.00	315.00	37.00
5251 TECH MAINTENANCE	10,200.00	8,824.76	1,375.24	86.52	8,247.70	6,014.40	2,233.30	72.92
5273 MILEAGE REIMBURSEM	.00	.00	.00	.00	2,000.00	64.28	1,935.72	3.21
TOTAL-520 TOTAL CONTRA	22,400.87	18,569.54	3,831.33	82.90	22,713.20	14,964.11	7,749.09	65.88
5304 OPERATIONAL SUPPLI	3,700.00	2,179.01	1,520.99	58.89	2,395.00	652.26	1,742.74	27.23
5320 OPERATING EQUIPMEN	17,850.00	2,908.80	14,941.20	16.30	7,000.00	2,089.88	4,910.12	29.86
TOTAL-530 TOTAL SUPPLI	21,550.00	5,087.81	16,462.19	23.61	9,395.00	2,742.14	6,652.86	29.19
5401 OFFICE EXPENSE	1,384.58	884.35	500.23	63.87	1,806.59	1,262.80	543.79	69.90
5420 PROGRAM ESCROW	175,486.80	154,718.28	20,768.52	88.17	158,146.79	133,907.35	24,239.44	84.67
5421 REC PROGRAM SERVIC	839.66	839.66	.00	100.00	17,322.92	15,933.26	1,389.66	91.98
5456 OPERATIONAL EXPENS	3,200.00	1,628.85	1,571.15	50.90	3,465.00	564.09	2,900.91	16.28
5483 UTILITIES - CELL P	200.00	.00	200.00	.00	3,295.82	272.78	3,023.04	8.28
TOTAL-540 TOTAL EXPENS	181,111.04	158,071.14	23,039.90	87.28	184,037.12	151,940.28	32,096.84	82.56
TOTAL-432 RECREATION	646,240.91	577,525.61	68,715.30	89.37	611,595.32	532,309.13	79,286.19	87.04

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 37  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	11,740.00	11,232.99	507.01	95.68	10,120.00	10,111.24	8.76	99.91
5111 PART TIME	146,000.00	144,778.77	1,221.23	99.16	106,320.00	106,319.10	.90	100.00
5112 SEASONAL	6,000.00	5,999.22	.78	99.99	23,075.00	23,074.65	.35	100.00
5116 SERVICE CREDIT	200.00	160.00	40.00	80.00	130.00	127.50	2.50	98.08
5122 EMPLOYEE WELLNESS	100.00	46.25	53.75	46.25	60.00	43.50	16.50	72.50
TOTAL-500 TOTAL SALARI	164,040.00	162,217.23	1,822.77	98.89	139,705.00	139,675.99	29.01	99.98
5131 PERS	23,670.00	21,945.63	1,724.37	92.71	19,521.00	19,520.94	.06	100.00
5132 WORKERS COMPENSATI	3,390.00	3,135.48	254.52	92.49	2,793.00	2,792.68	.32	99.99
5133 HEALTH INSURANCE	6,000.00	4,151.20	1,848.80	69.19	4,641.00	3,353.54	1,287.46	72.26
5134 LIFE INSURANCE	110.00	84.55	25.45	76.86	150.00	74.12	75.88	49.41
5135 DENTAL INSURANCE	330.00	197.52	132.48	59.85	310.00	187.11	122.89	60.36
5136 VISION INSURANCE	90.00	61.47	28.53	68.30	70.00	42.30	27.70	60.43
5138 MEDICARE	2,460.00	2,265.36	194.64	92.09	2,017.00	2,016.13	.87	99.96
5142 EAP	140.00	116.83	23.17	83.45	230.00	92.74	137.26	40.32
TOTAL-513 TOTAL FRINGE	36,190.00	31,958.04	4,231.96	88.31	29,732.00	28,079.56	1,652.44	94.44
5241 BANK CHARGES	9,953.16	4,145.59	5,807.57	41.65	9,374.60	3,809.67	5,564.93	40.64
5249 CONTRACT SERVICES	44,166.46	37,817.12	6,349.34	85.62	39,118.34	16,678.51	22,439.83	42.64
5250 JANITORIAL CONTRAC	7,074.64	6,175.00	899.64	87.28	7,080.00	5,700.00	1,380.00	80.51
5282 INSURANCE	4,373.44	3,918.89	454.55	89.61	4,121.91	3,526.56	595.35	85.56
TOTAL-520 TOTAL CONTRA	65,567.70	52,056.60	13,511.10	79.39	59,694.85	29,714.74	29,980.11	49.78
5305 SALEABLE SUPPLIES	21,500.00	16,951.68	4,548.32	78.85	21,696.36	19,655.44	2,040.92	90.59
5306 MAINTENANCE SUPPLI	20,910.29	7,914.27	12,996.02	37.85	24,335.46	22,119.47	2,215.99	90.89
5320 OPERATING EQUIPMEN	5,200.00	1,494.00	3,706.00	28.73	5,100.00	.00	5,100.00	.00
5325 SAFETY SUPPLIES	2,300.00	.00	2,300.00	.00	2,300.00	.00	2,300.00	.00
TOTAL-530 TOTAL SUPPLI	49,910.29	26,359.95	23,550.34	52.81	53,431.82	41,774.91	11,656.91	78.18
5456 OPERATIONAL EXPENS	14,400.00	6,675.99	7,724.01	46.36	13,947.20	10,732.19	3,215.01	76.95
5476 CAPITAL MAINTENANC	26,017.21	14,679.57	11,337.64	56.42	50,500.00	22,651.79	27,848.21	44.86
5480 UTILITIES - WATER	8,943.68	2,905.22	6,038.46	32.48	16,214.04	2,256.32	13,957.72	13.92
5481 UTILITIES - GAS	10,660.05	554.24	10,105.81	5.20	7,644.70	1,084.65	6,560.05	14.19
5482 UTILITIES - ELECTR	29,641.20	10,015.72	19,625.48	33.79	23,434.09	7,092.89	16,341.20	30.27
5483 UTILITIES - CELL P	400.00	.00	400.00	.00	400.00	.00	400.00	.00
5494 OVER/SHORT	100.00	.00	100.00	.00	100.00	.00	100.00	.00
TOTAL-540 TOTAL EXPENS	90,162.14	34,830.74	55,331.40	38.63	112,240.03	43,817.84	68,422.19	39.04
5515 EQUIP REPLACEMENT	30,000.00	29,863.51	136.49	99.55	.00	.00	.00	.00
5596 CAPITAL PROJ/IMP	891.31	891.31	.00	100.00	20,244.13	19,352.82	891.31	95.60
TOTAL-550 TOTAL CAPITA	30,891.31	30,754.82	136.49	99.56	20,244.13	19,352.82	891.31	95.60
TOTAL-433 GOLF COURSE	436,761.44	338,177.38	98,584.06	77.43	415,047.83	302,415.86	112,631.97	72.86

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 38  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	10,905.00	10,304.07	600.93	94.49	.00	.00	.00	.00
5104 SUPERVISORS	90,214.00	87,200.33	3,013.67	96.66	63,460.00	63,429.84	30.16	99.95
5111 PART TIME	16,250.00	10,994.63	5,255.37	67.66	13,000.00	7,434.75	5,565.25	57.19
5116 SERVICE CREDIT	1,380.00	1,347.50	32.50	97.64	1,250.00	1,250.00	.00	100.00
5122 EMPLOYEE WELLNESS	540.00	144.00	396.00	26.67	400.00	250.00	150.00	62.50
TOTAL-500 TOTAL SALARI	119,289.00	109,990.53	9,298.47	92.21	78,110.00	72,364.59	5,745.41	92.64
5131 PERS	16,238.00	16,130.17	107.83	99.34	10,880.00	9,922.64	957.36	91.20
5132 WORKERS COMPENSATI	2,323.00	2,306.80	16.20	99.30	1,560.00	1,447.32	112.68	92.78
5133 HEALTH INSURANCE	24,257.00	24,253.77	3.23	99.99	16,100.00	7,590.89	8,509.11	47.15
5134 LIFE INSURANCE	291.00	247.60	43.40	85.09	300.00	180.14	119.86	60.05
5135 DENTAL INSURANCE	2,345.00	2,126.39	218.61	90.68	1,720.00	1,247.61	472.39	72.54
5136 VISION INSURANCE	591.00	534.14	56.86	90.38	370.00	281.89	88.11	76.19
5138 MEDICARE	1,520.00	851.01	668.99	55.99	1,130.00	107.80	1,022.20	9.54
5142 EAP	70.00	62.19	7.81	88.84	50.00	33.67	16.33	67.34
TOTAL-513 TOTAL FRINGE	47,635.00	46,512.07	1,122.93	97.64	32,110.00	20,811.96	11,298.04	64.81
5320 OPERATING EQUIPMEN	3,667.00	.00	3,667.00	.00	9,500.00	4,084.64	5,415.36	43.00
TOTAL-530 TOTAL SUPPLI	3,667.00	.00	3,667.00	.00	9,500.00	4,084.64	5,415.36	43.00
5401 OFFICE EXPENSE	375.02	327.85	47.17	87.42	800.00	558.98	241.02	69.87
5428 SENIOR SERVICES PR	6,963.00	6,305.43	657.57	90.56	12,500.00	7,201.75	5,298.25	57.61
5456 OPERATIONAL EXPENS	300.00	257.57	42.43	85.86	.00	.00	.00	.00
TOTAL-540 TOTAL EXPENS	7,638.02	6,890.85	747.17	90.22	13,300.00	7,760.73	5,539.27	58.35
TOTAL-434 SENIOR SERVI	178,229.02	163,393.45	14,835.57	91.68	133,020.00	105,021.92	27,998.08	78.95

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 39  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	8,400.00	7,400.00	1,000.00	88.10	8,400.00	5,000.00	3,400.00	59.52
TOTAL-500	TOTAL SALARI	8,400.00	7,400.00	1,000.00	88.10	8,400.00	5,000.00	3,400.00	59.52
5132	WORKERS COMPENSATI	170.00	148.00	22.00	87.06	170.00	100.00	70.00	58.82
5138	MEDICARE	130.00	107.30	22.70	82.54	130.00	72.50	57.50	55.77
TOTAL-513	TOTAL FRINGE	300.00	255.30	44.70	85.10	300.00	172.50	127.50	57.50
TOTAL-435	PARKS & REC	8,700.00	7,655.30	1,044.70	87.99	8,700.00	5,172.50	3,527.50	59.45

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 40  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	3,000.00	900.00	2,100.00	30.00	3,000.00	1,600.00	1,400.00	53.33
TOTAL-500	TOTAL SALARI	3,000.00	900.00	2,100.00	30.00	3,000.00	1,600.00	1,400.00	53.33
5132	WORKERS COMPENSATI	60.00	18.00	42.00	30.00	60.00	32.00	28.00	53.33
5138	MEDICARE	50.00	13.14	36.86	26.28	50.00	23.36	26.64	46.72
TOTAL-513	TOTAL FRINGE	110.00	31.14	78.86	28.31	110.00	55.36	54.64	50.33
TOTAL-436	LANDSCAPE BO	3,110.00	931.14	2,178.86	29.94	3,110.00	1,655.36	1,454.64	53.23

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 41  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5107 FT STEELWORKERS	61,948.00	61,947.04	.96	100.00	60,330.00	60,308.17	21.83	99.96
5111 PART TIME	210,800.00	209,551.55	1,248.45	99.41	247,890.00	195,608.99	52,281.01	78.91
5116 SERVICE CREDIT	1,030.00	1,025.00	5.00	99.51	830.00	825.00	5.00	99.40
5117 OVERTIME	8,865.00	8,864.26	.74	99.99	8,000.00	6,208.25	1,791.75	77.60
5122 EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	.00	400.00	.00
TOTAL-500 TOTAL SALARI	283,043.00	281,387.85	1,655.15	99.42	317,450.00	262,950.41	54,499.59	82.83
5131 PERS	38,997.00	37,827.36	1,169.64	97.00	44,200.00	36,512.72	7,687.28	82.61
5132 WORKERS COMPENSATI	5,650.00	5,439.10	210.90	96.27	6,350.00	5,259.05	1,090.95	82.82
5133 HEALTH INSURANCE	28,738.00	19,418.88	9,319.12	67.57	18,350.00	18,261.82	88.18	99.52
5134 LIFE INSURANCE	325.00	323.60	1.40	99.57	518.00	273.76	244.24	52.85
5135 DENTAL INSURANCE	702.00	553.20	148.80	78.80	562.00	561.20	.80	99.86
5136 VISION INSURANCE	130.00	103.20	26.80	79.38	110.00	103.20	6.80	93.82
5137 UNIFORM ALLOWANCE	250.00	.00	250.00	.00	650.00	639.93	10.07	98.45
5138 MEDICARE	4,100.00	3,910.61	189.39	95.38	4,610.00	3,794.44	815.56	82.31
5142 EAP	303.00	299.12	3.88	98.72	560.00	230.51	329.49	41.16
TOTAL-513 TOTAL FRINGE	79,195.00	67,875.07	11,319.93	85.71	75,910.00	65,636.63	10,273.37	86.47
5249 CONTRACT SERVICES	140,975.28	96,098.90	44,876.38	68.17	105,050.00	42,869.15	62,180.85	40.81
5279 TRAINING	1,500.00	.00	1,500.00	.00	2,100.00	545.00	1,555.00	25.95
TOTAL-520 TOTAL CONTRA	142,475.28	96,098.90	46,376.38	67.45	107,150.00	43,414.15	63,735.85	40.52
5306 MAINTENANCE SUPPLI	52,028.94	42,016.49	10,012.45	80.76	50,138.08	34,581.26	15,556.82	68.97
5318 SMALL TOOLS	700.00	.00	700.00	.00	1,500.00	.00	1,500.00	.00
5320 OPERATING EQUIPMEN	70,000.00	58,662.39	11,337.61	83.80	69,400.00	21,209.73	48,190.27	30.56
5325 SAFETY SUPPLIES	1,374.37	1,340.81	33.56	97.56	1,583.72	875.63	708.09	55.29
TOTAL-530 TOTAL SUPPLI	124,103.31	102,019.69	22,083.62	82.21	122,621.80	56,666.62	65,955.18	46.21
5401 OFFICE EXPENSE	300.00	50.50	249.50	16.83	300.00	88.62	211.38	29.54
5456 OPERATIONAL EXPENS	4,000.00	1,203.30	2,796.70	30.08	4,000.00	.00	4,000.00	.00
TOTAL-540 TOTAL EXPENS	4,300.00	1,253.80	3,046.20	29.16	4,300.00	88.62	4,211.38	2.06
TOTAL-437 PARK FACILIT	633,116.59	548,635.31	84,481.28	86.66	627,431.80	428,756.43	198,675.37	68.34



SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 42  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	8,200.00	6,908.13	1,291.87	84.25	.00	.00	.00	.00
5112 SEASONAL	54,944.00	54,656.51	287.49	99.48	27,130.00	20,870.40	6,259.60	76.93
5116 SERVICE CREDIT	130.00	52.00	78.00	40.00	.00	.00	.00	.00
5122 EMPLOYEE WELLNESS	100.00	8.00	92.00	8.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	63,374.00	61,624.64	1,749.36	97.24	27,130.00	20,870.40	6,259.60	76.93
5131 PERS	11,643.00	7,485.92	4,157.08	64.30	3,870.00	2,921.88	948.12	75.50
5132 WORKERS COMPENSATI	1,444.00	1,069.43	374.57	74.06	560.00	417.39	142.61	74.53
5133 HEALTH INSURANCE	5,200.00	2,489.00	2,711.00	47.87	.00	.00	.00	.00
5134 LIFE INSURANCE	100.00	26.13	73.87	26.13	.00	.00	.00	.00
5135 DENTAL INSURANCE	300.00	144.10	155.90	48.03	.00	.00	.00	.00
5136 VISION INSURANCE	100.00	35.80	64.20	35.80	.00	.00	.00	.00
5137 UNIFORM ALLOWANCE	310.00	.00	310.00	.00	1,000.00	1,000.00	.00	100.00
5138 MEDICARE	8,719.10	769.76	7,949.34	8.83	400.00	302.60	97.40	75.65
5142 EAP	10.00	3.45	6.55	34.50	.00	.00	.00	.00
TOTAL-513 TOTAL FRINGE	27,826.10	12,023.59	15,802.51	43.21	5,830.00	4,641.87	1,188.13	79.62
5241 BANK CHARGES	848.01	743.52	104.49	87.68	1,473.51	628.78	844.73	42.67
5249 CONTRACT SERVICES	17,052.90	16,734.90	318.00	98.14	59,275.00	59,274.70	.30	100.00
5282 INSURANCE	3,479.47	3,316.99	162.48	95.33	3,486.10	3,320.53	165.57	95.25
TOTAL-520 TOTAL CONTRA	21,380.38	20,795.41	584.97	97.26	64,234.61	63,224.01	1,010.60	98.43
5305 SALEABLE SUPPLIES	8,500.00	7,787.24	712.76	91.61	500.00	.00	500.00	.00
5306 MAINTENANCE SUPPLI	5,100.00	3,272.43	1,827.57	64.17	5,367.07	46.74	5,320.33	.87
5320 OPERATING EQUIPMEN	17,000.00	10,144.11	6,855.89	59.67	20,000.00	4,574.80	15,425.20	22.87
TOTAL-530 TOTAL SUPPLI	30,600.00	21,203.78	9,396.22	69.29	25,867.07	4,621.54	21,245.53	17.87
5401 OFFICE EXPENSE	5.00	.00	5.00	.00	578.00	110.00	468.00	19.03
5456 OPERATIONAL EXPENS	9,315.00	7,346.65	1,968.35	78.87	11,066.81	7,249.33	3,817.48	65.51
5480 UTILITIES - WATER	4,838.78	4,769.82	68.96	98.57	5,404.14	3,496.68	1,907.46	64.70
5481 UTILITIES - GAS	4,257.85	1,983.73	2,274.12	46.59	3,550.33	1,792.48	1,757.85	50.49
5482 UTILITIES - ELECTR	13,752.09	9,124.07	4,628.02	66.35	13,907.30	8,355.21	5,552.09	60.08
TOTAL-540 TOTAL EXPENS	32,168.72	23,224.27	8,944.45	72.20	34,506.58	21,003.70	13,502.88	60.87
5512 CAPITAL EQUIPMENT	20,000.00	12,208.34	7,791.66	61.04	25,766.89	.00	25,766.89	.00
5596 CAPITAL PROJ/IMP	18,000.00	13,853.25	4,146.75	76.96	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	38,000.00	26,061.59	11,938.41	68.58	25,766.89	.00	25,766.89	.00
TOTAL-438 HUNTERS RIDG	213,349.20	164,933.28	48,415.92	77.31	183,335.15	114,361.52	68,973.63	62.38

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 43  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104 SUPERVISORS	9,800.00	6,842.28	2,957.72	69.82	.00	.00	.00	.00
5111 PART TIME	55,340.00	49,371.91	5,968.09	89.22	38,940.00	38,939.43	.57	100.00
5112 SEASONAL	8,160.00	120.00	8,040.00	1.47	13,410.00	13,409.90	.10	100.00
5122 EMPLOYEE WELLNESS	80.00	25.00	55.00	31.25	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	73,380.00	56,359.19	17,020.81	76.80	52,350.00	52,349.33	.67	100.00
5131 PERS	10,243.00	8,900.07	1,342.93	86.89	7,329.00	7,328.94	.06	100.00
5132 WORKERS COMPENSATI	1,470.00	1,274.31	195.69	86.69	1,047.00	1,046.98	.02	100.00
5134 LIFE INSURANCE	50.00	49.02	.98	98.04	20.00	14.42	5.58	72.10
5138 MEDICARE	1,010.00	923.96	86.04	91.48	760.00	759.05	.95	99.88
5142 EAP	67.00	66.51	.49	99.27	40.00	36.26	3.74	90.65
TOTAL-513 TOTAL FRINGE	12,840.00	11,213.87	1,626.13	87.34	9,196.00	9,185.65	10.35	99.89
5241 BANK CHARGES	1,018.84	687.08	331.76	67.44	1,084.32	669.45	414.87	61.74
TOTAL-520 TOTAL CONTRA	1,018.84	687.08	331.76	67.44	1,084.32	669.45	414.87	61.74
5305 SALEABLE SUPPLIES	20,591.03	16,062.97	4,528.06	78.01	21,427.95	15,797.25	5,630.70	73.72
5310 MAINTENANCE BUILDI	1,747.65	1,659.93	87.72	94.98	1,756.77	102.35	1,654.42	5.83
5320 OPERATING EQUIPMEN	1,000.00	.00	1,000.00	.00	3,100.00	2,950.00	150.00	95.16
TOTAL-530 TOTAL SUPPLI	23,338.68	17,722.90	5,615.78	75.94	26,284.72	18,849.60	7,435.12	71.71
5401 OFFICE EXPENSE	545.41	78.47	466.94	14.39	1,152.52	239.28	913.24	20.76
5403 SPECIAL EVENTS	9,445.97	3,651.08	5,794.89	38.65	5,129.57	2,291.55	2,838.02	44.67
5456 OPERATIONAL EXPENS	3,994.74	3,027.27	967.47	75.78	7,997.27	5,999.23	1,998.04	75.02
5480 UTILITIES - WATER	504.51	210.21	294.30	41.67	494.65	195.49	299.16	39.52
5481 UTILITIES - GAS	1,671.65	1,008.41	663.24	60.32	1,920.34	1,248.69	671.65	65.02
5482 UTILITIES - ELECTR	4,554.19	1,401.03	3,153.16	30.76	4,514.72	1,060.53	3,454.19	23.49
5483 UTILITIES - CELL P	400.00	.00	400.00	.00	.00	.00	.00	.00
TOTAL-540 TOTAL EXPENS	21,116.47	9,376.47	11,740.00	44.40	21,209.07	11,034.77	10,174.30	52.03
TOTAL-439 OHIO HERB ED	131,693.99	95,359.51	36,334.48	72.41	110,124.11	92,088.80	18,035.31	83.62

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 44  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	9,861.00	9,242.18	618.82	93.72	.00	.00	.00	.00
5111 PART TIME	500.00	321.48	178.52	64.30	2,500.00	33.75	2,466.25	1.35
5112 SEASONAL	75,745.00	75,744.44	.56	100.00	30,700.00	14,075.98	16,624.02	45.85
5116 SERVICE CREDIT	150.00	78.00	72.00	52.00	.00	.00	.00	.00
5122 EMPLOYEE WELLNESS	100.00	12.00	88.00	12.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	86,356.00	85,398.10	957.90	98.89	33,200.00	14,109.73	19,090.27	42.50
5131 PERS	12,144.57	12,144.27	.30	100.00	4,370.00	1,975.37	2,394.63	45.20
5132 WORKERS COMPENSATI	1,735.03	1,735.00	.03	100.00	630.00	282.26	347.74	44.80
5133 HEALTH INSURANCE	4,656.00	3,315.04	1,340.96	71.20	.00	.00	.00	.00
5134 LIFE INSURANCE	150.00	34.68	115.32	23.12	.00	.00	.00	.00
5135 DENTAL INSURANCE	300.00	192.24	107.76	64.08	.00	.00	.00	.00
5136 VISION INSURANCE	100.00	47.92	52.08	47.92	.00	.00	.00	.00
5137 UNIFORM ALLOWANCE	500.00	429.79	70.21	85.96	1,800.00	1,800.00	.00	100.00
5138 MEDICARE	9,630.00	1,250.27	8,379.73	12.98	460.00	204.60	255.40	44.48
5142 EAP	60.00	4.53	55.47	7.55	.00	.00	.00	.00
TOTAL-513 TOTAL FRINGE	29,275.60	19,153.74	10,121.86	65.43	7,260.00	4,262.23	2,997.77	58.71
5241 BANK CHARGES	400.00	47.20	352.80	11.80	1,149.96	32.50	1,117.46	2.83
5249 CONTRACT SERVICES	39,071.00	39,048.09	22.91	99.94	139,000.00	135,850.00	3,150.00	97.73
5282 INSURANCE	5,956.91	5,461.71	495.20	91.69	6,210.36	5,443.09	767.27	87.65
TOTAL-520 TOTAL CONTRA	45,427.91	44,557.00	870.91	98.08	146,360.32	141,325.59	5,034.73	96.56
5305 SALEABLE SUPPLIES	13,396.40	12,097.89	1,298.51	90.31	168.00	.00	168.00	.00
5306 MAINTENANCE SUPPLI	9,000.00	6,510.47	2,489.53	72.34	5,720.00	.00	5,720.00	.00
5320 OPERATING EQUIPMEN	26,195.00	14,214.76	11,980.24	54.27	20,296.02	17,286.73	3,009.29	85.17
TOTAL-530 TOTAL SUPPLI	48,591.40	32,823.12	15,768.28	67.55	26,184.02	17,286.73	8,897.29	66.02
5401 OFFICE EXPENSE	205.00	18.60	186.40	9.07	1,103.60	166.81	936.79	15.12
5403 SPECIAL EVENTS	2,000.00	2,000.00	.00	100.00	1,600.00	1,600.00	.00	100.00
5456 OPERATIONAL EXPENS	9,365.25	7,128.43	2,236.82	76.12	13,904.75	6,520.84	7,383.91	46.90
5480 UTILITIES - WATER	16,000.54	15,624.39	376.15	97.65	16,875.69	16,874.46	1.23	99.99
5481 UTILITIES - GAS	10,192.91	6,463.26	3,729.65	63.41	12,715.75	7,522.84	5,192.91	59.16
5482 UTILITIES - ELECTR	15,051.32	9,312.02	5,739.30	61.87	20,060.42	9,509.10	10,551.32	47.40
TOTAL-540 TOTAL EXPENS	52,815.02	40,546.70	12,268.32	76.77	66,260.21	42,194.05	24,066.16	63.68
TOTAL-440 GAHANNA SWIM	262,465.93	222,478.66	39,987.27	84.76	279,264.55	219,178.33	60,086.22	78.48

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 45  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	65,741.00	53,832.15	11,908.85	81.89	67,770.00	67,735.22	34.78	99.95
5107 FT STEELWORKERS	236,290.00	236,120.41	169.59	99.93	234,600.00	234,245.35	354.65	99.85
5116 SERVICE CREDIT	5,250.00	4,600.00	650.00	87.62	5,250.00	5,250.00	.00	100.00
5117 OVERTIME	28,500.00	24,413.20	4,086.80	85.66	28,500.00	24,645.92	3,854.08	86.48
5122 EMPLOYEE WELLNESS	2,000.00	1,100.00	900.00	55.00	2,000.00	500.00	1,500.00	25.00
TOTAL-500 TOTAL SALARI	337,781.00	320,065.76	17,715.24	94.76	338,120.00	332,376.49	5,743.51	98.30
5131 PERS	46,489.00	44,655.05	1,833.95	96.06	47,060.00	45,563.26	1,496.74	96.82
5132 WORKERS COMPENSATI	6,810.00	6,401.22	408.78	94.00	6,730.00	6,647.49	82.51	98.77
5133 HEALTH INSURANCE	58,319.00	58,318.86	.14	100.00	59,484.00	52,257.68	7,226.32	87.85
5134 LIFE INSURANCE	1,028.00	1,027.28	.72	99.93	1,440.00	858.42	581.58	59.61
5135 DENTAL INSURANCE	3,893.00	2,581.23	1,311.77	66.30	2,645.00	2,644.73	.27	99.99
5136 VISION INSURANCE	620.00	476.44	143.56	76.85	541.00	540.25	.75	99.86
5137 UNIFORM ALLOWANCE	4,582.17	2,089.35	2,492.82	45.60	4,525.66	1,716.28	2,809.38	37.92
5138 MEDICARE	4,940.00	4,542.37	397.63	91.95	4,880.00	4,715.72	164.28	96.63
5142 EAP	160.00	150.22	9.78	93.89	160.00	155.40	4.60	97.13
TOTAL-513 TOTAL FRINGE	126,841.17	120,242.02	6,599.15	94.80	127,465.66	115,099.23	12,366.43	90.30
5251 TECH MAINTENANCE	10,500.00	7,367.29	3,132.71	70.16	10,500.00	4,143.00	6,357.00	39.46
5256 RAGS & TOWELS	5,434.93	651.80	4,783.13	11.99	5,046.27	1,872.42	3,173.85	37.11
5279 TRAINING	2,600.00	2,019.00	581.00	77.65	2,530.00	.00	2,530.00	.00
TOTAL-520 TOTAL CONTRA	18,534.93	10,038.09	8,496.84	54.16	18,076.27	6,015.42	12,060.85	33.28
5316 GAS & OIL	500,603.25	188,410.58	312,192.67	37.64	489,595.88	277,289.72	212,306.16	56.64
5317 PARTS	453,819.52	220,447.34	233,372.18	48.58	430,629.63	257,397.37	173,232.26	59.77
5317.001 VENDOR REPAIR SVC	3,127.47	.00	3,127.47	.00	.00	.00	.00	.00
5318 SMALL TOOLS	4,800.00	1,178.86	3,621.14	24.56	6,300.00	6,075.92	224.08	96.44
5319 TIRES	60,281.95	23,901.27	36,380.68	39.65	61,835.57	31,308.33	30,527.24	50.63
5320 OPERATING EQUIPMEN	6,000.00	4,799.00	1,201.00	79.98	4,500.00	1,955.00	2,545.00	43.44
5325 SAFETY SUPPLIES	1,140.00	160.40	979.60	14.07	1,000.00	481.80	518.20	48.18
TOTAL-530 TOTAL SUPPLI	1,029,772.19	438,897.45	590,874.74	42.62	993,861.08	574,508.14	419,352.94	57.81
5401 OFFICE EXPENSE	1,939.32	669.42	1,269.90	34.52	2,032.25	251.12	1,781.13	12.36
5483 UTILITIES - CELL P	1,392.83	803.55	589.28	57.69	1,682.85	1,074.72	608.13	63.86
TOTAL-540 TOTAL EXPENS	3,332.15	1,472.97	1,859.18	44.20	3,715.10	1,325.84	2,389.26	35.69
5515 EQUIP REPLACEMENT	626,550.24	300,162.70	326,387.54	47.91	376,454.96	179,450.72	197,004.24	47.67
5515.001 ADMIN POOL REPLACE	2,750.00	.00	2,750.00	.00	.00	.00	.00	.00
5515.002 FLEET DIV REPLACE	2,100.00	.00	2,100.00	.00	.00	.00	.00	.00
5515.003 PARK DEPT REPLACE	4,620.00	.00	4,620.00	.00	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	636,020.24	300,162.70	335,857.54	47.19	376,454.96	179,450.72	197,004.24	47.67
TOTAL-512 FLEET MAINTEN	2,152,281.68	1,190,878.99	961,402.69	55.33	1,857,693.07	1,208,775.84	648,917.23	65.07

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 46  
 EXPCOMPL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

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

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 47  
 EXPCOMPL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	4,205.00	288.00	3,917.00	6.85	3,208.00	523.00	2,685.00	16.30
5480 UTILITIES - WATER	32,672.59	22,843.10	9,829.49	69.92	33,822.72	20,471.15	13,351.57	60.52
TOTAL-540 TOTAL EXPENS	36,877.59	23,131.10	13,746.49	62.72	37,030.72	20,994.15	16,036.57	56.69
TOTAL-515 JOINT MAINTE	36,877.59	23,131.10	13,746.49	62.72	37,030.72	20,994.15	16,036.57	56.69

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 48  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456 OPERATIONAL EXPENS	4,600.00	1,125.00	3,475.00	24.46	4,550.00	1,125.00	3,425.00	24.73
TOTAL-540 TOTAL EXPENS	4,600.00	1,125.00	3,475.00	24.46	4,550.00	1,125.00	3,425.00	24.73
TOTAL-516 FUEL STATION	4,600.00	1,125.00	3,475.00	24.46	4,550.00	1,125.00	3,425.00	24.73

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 49  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

FUND-101 GENERAL FUND  
 DEPARTMENT-991 TRANSFERS  
 1ST SUBTOTAL-590 TOTAL TRANSFERS

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5933 TRANS TO GBR	549,000.00	365,769.67	183,230.33	66.62	830,200.00	821,886.34	8,313.66	99.00
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	1,997,550.00	1,997,550.00	.00	100.00	1,635,640.00	1,635,640.00	.00	100.00
5944 TRANSFER	19,311.89	19,311.89	.00	100.00	69,900.00	69,900.00	.00	100.00
TOTAL-590 TOTAL TRANSF	2,585,861.89	2,402,631.56	183,230.33	92.91	2,555,740.00	2,547,426.34	8,313.66	99.67
TOTAL-991 TRANSFERS	2,585,861.89	2,402,631.56	183,230.33	92.91	2,555,740.00	2,547,426.34	8,313.66	99.67
TOTAL-101 GENERAL FUND	30,867,983.91	24,780,288.75	6,087,695.16	80.28	29,072,139.07	23,557,546.08	5,514,592.99	81.03



SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 50  
 EXPCOM1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	23,850.00	23,843.66	6.34	99.97	23,750.00	23,732.79	17.21	99.93
5105 FT ADMIN SALARY	14,300.00	11,067.72	3,232.28	77.40	.00	.00	.00	.00
5107 FT STEELWORKERS	343,975.00	343,972.61	2.39	100.00	341,380.00	340,932.27	447.73	99.87
5111 PART TIME	12,195.00	10,834.70	1,360.30	88.85	11,620.00	9,782.84	1,837.16	84.19
5116 SERVICE CREDIT	4,890.00	4,562.00	328.00	93.29	5,240.00	5,237.50	2.50	99.95
5117 OVERTIME	70,000.00	48,013.14	21,986.86	68.59	83,980.00	66,716.87	17,263.13	79.44
5122 EMPLOYEE WELLNESS	2,640.00	1,323.42	1,316.58	50.13	2,500.00	446.25	2,053.75	17.85
TOTAL-500 TOTAL SALARI	471,850.00	443,617.25	28,232.75	94.02	468,470.00	446,848.52	21,621.48	95.38
5131 PERS	66,060.00	61,885.73	4,174.27	93.68	63,660.00	61,178.94	2,481.06	96.10
5132 WORKERS COMPENSATI	9,440.00	8,854.22	585.78	93.79	9,320.00	8,927.35	392.65	95.79
5133 HEALTH INSURANCE	132,534.00	132,021.53	512.47	99.61	124,051.00	121,214.26	2,836.74	97.71
5134 LIFE INSURANCE	1,484.00	1,364.58	119.42	91.95	1,790.00	1,045.90	744.10	58.43
5135 DENTAL INSURANCE	5,624.00	5,187.53	436.47	92.24	4,749.00	4,748.99	.01	100.00
5136 VISION INSURANCE	952.00	881.53	70.47	92.60	790.00	787.13	2.87	99.64
5137 UNIFORM ALLOWANCE	4,841.63	2,388.76	2,452.87	49.34	4,729.00	3,381.46	1,347.54	71.50
5138 MEDICARE	6,430.00	5,157.65	1,272.35	80.21	6,760.00	5,171.81	1,588.19	76.51
5142 EAP	216.00	197.67	18.33	91.51	260.00	194.28	65.72	74.72
TOTAL-513 TOTAL FRINGE	227,581.63	217,939.20	9,642.43	95.76	216,109.00	206,650.12	9,458.88	95.62
5216 TRAFFIC LIGHT REPA	58,350.52	34,699.18	23,651.34	59.47	162,075.11	138,934.71	23,140.40	85.72
5249 CONTRACT SERVICES	92,472.62	84,874.98	7,597.64	91.78	62,622.51	28,849.89	33,772.62	46.07
5251 TECH MAINTENANCE	8,700.00	6,812.50	1,887.50	78.30	.00	.00	.00	.00
5256 RAGS & TOWELS	2,359.75	818.50	1,541.25	34.69	2,090.00	298.25	1,791.75	14.27
5279 TRAINING	895.00	195.65	699.35	21.86	838.00	441.89	396.11	52.73
5282 INSURANCE	12,939.97	8,725.43	4,214.54	67.43	12,669.85	8,580.03	4,089.82	67.72
TOTAL-520 TOTAL CONTRA	175,717.86	136,126.24	39,591.62	77.47	240,295.47	177,104.77	63,190.70	73.70
5306 MAINTENANCE SUPPLI	297,139.88	286,784.79	10,355.09	96.52	246,702.34	219,737.60	26,964.74	89.07
5318 SMALL TOOLS	2,800.00	510.59	2,289.41	18.24	3,534.24	1,793.39	1,740.85	50.74
5320 OPERATING EQUIPMEN	42,700.00	.00	42,700.00	.00	27,700.00	8,793.32	18,906.68	31.74
5325 SAFETY SUPPLIES	2,030.91	1,269.86	761.05	62.53	1,945.82	915.49	1,030.33	47.05
TOTAL-530 TOTAL SUPPLI	344,670.79	288,565.24	56,105.55	83.72	279,882.40	231,239.80	48,642.60	82.62
5401 OFFICE EXPENSE	1,531.47	359.26	1,172.21	23.46	1,457.55	485.46	972.09	33.31
5416 REPAIR	3,643.19	3,436.06	207.13	94.31	7,025.62	3,115.56	3,910.06	44.35
5481 UTILITIES - GAS	5,058.30	1,647.80	3,410.50	32.58	4,312.55	2,054.25	2,258.30	47.63
5482 UTILITIES - ELECTR	7,725.26	4,104.99	3,620.27	53.14	6,370.07	3,544.81	2,825.26	55.65
5483 UTILITIES - CELL P	2,880.72	1,673.99	1,206.73	58.11	2,557.20	2,271.88	285.32	88.84
TOTAL-540 TOTAL EXPENS	20,838.94	11,222.10	9,616.84	53.85	21,722.99	11,471.96	10,251.03	52.81
5512 CAPITAL EQUIPMENT	303,790.00	303,790.00	.00	100.00	418,680.00	112,635.00	306,045.00	26.90
5513 CAPITAL - STREETS	896.00	.00	896.00	.00	192,000.00	186,215.63	5,784.37	96.99
5515 EQUIP REPLACEMENT	13,755.00	13,755.00	.00	100.00	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	318,441.00	317,545.00	896.00	99.72	610,680.00	298,850.63	311,829.37	48.94

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 51  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5933 TRANS TO GBR	501,850.00	493,243.68	8,606.32	98.29	506,200.00	506,200.00	.00	100.00
TOTAL-590 TOTAL TRANSF	501,850.00	493,243.68	8,606.32	98.29	506,200.00	506,200.00	.00	100.00
TOTAL-330 STREET	2,060,950.22	1,908,258.71	152,691.51	92.59	2,343,359.86	1,878,365.80	464,994.06	80.16
TOTAL-220 STREET	2,060,950.22	1,908,258.71	152,691.51	92.59	2,343,359.86	1,878,365.80	464,994.06	80.16

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 52  
 EXPCOMPL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5117 OVERTIME	25,500.00	16,261.67	9,238.33	63.77	40,000.00	13,565.41	26,434.59	33.91
TOTAL-500 TOTAL SALARI	25,500.00	16,261.67	9,238.33	63.77	40,000.00	13,565.41	26,434.59	33.91
5131 PERS	3,570.00	2,276.73	1,293.27	63.77	5,600.00	1,899.06	3,700.94	33.91
5132 WORKERS COMPENSATI	510.00	325.35	184.65	63.79	800.00	271.29	528.71	33.91
5138 MEDICARE	370.00	228.07	141.93	61.64	580.00	191.34	388.66	32.99
TOTAL-513 TOTAL FRINGE	4,450.00	2,830.15	1,619.85	63.60	6,980.00	2,361.69	4,618.31	33.84
5216 TRAFFIC LIGHT REPA	29,970.06	20,628.94	9,341.12	68.83	85,217.00	75,246.94	9,970.06	88.30
5249 CONTRACT SERVICES	8,737.50	8,535.85	201.65	97.69	10,133.40	4,199.82	5,933.58	41.45
5251 TECH MAINTENANCE	8,000.00	6,162.50	1,837.50	77.03	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	46,707.56	35,327.29	11,380.27	75.64	95,350.40	79,446.76	15,903.64	83.32
5306 MAINTENANCE SUPPLI	19,900.00	19,742.97	157.03	99.21	23,100.00	23,100.00	.00	100.00
TOTAL-530 TOTAL SUPPLI	19,900.00	19,742.97	157.03	99.21	23,100.00	23,100.00	.00	100.00
5482 UTILITIES - ELECTR	10,426.37	6,842.88	3,583.49	65.63	8,973.26	5,646.89	3,326.37	62.93
TOTAL-540 TOTAL EXPENS	10,426.37	6,842.88	3,583.49	65.63	8,973.26	5,646.89	3,326.37	62.93
5512 CAPITAL EQUIPMENT	10,292.00	5,292.00	5,000.00	51.42	27,484.54	16,756.48	10,728.06	60.97
TOTAL-550 TOTAL CAPITA	10,292.00	5,292.00	5,000.00	51.42	27,484.54	16,756.48	10,728.06	60.97
TOTAL-331 STATE HIGHWA	117,275.93	86,296.96	30,978.97	73.58	201,888.20	140,877.23	61,010.97	69.78
TOTAL-222 STATE HIGHWA	117,275.93	86,296.96	30,978.97	73.58	201,888.20	140,877.23	61,010.97	69.78

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 53  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	13,000.00	6,588.42	6,411.58	50.68	13,770.00	7,157.72	6,612.28	51.98
TOTAL-520 TOTAL CONTRA	13,000.00	6,588.42	6,411.58	50.68	13,770.00	7,157.72	6,612.28	51.98
5490 SCHOOL DIST COMPEN	244,800.00	231,100.00	13,700.00	94.40	269,000.00	268,762.00	238.00	99.91
TOTAL-540 TOTAL EXPENS	244,800.00	231,100.00	13,700.00	94.40	269,000.00	268,762.00	238.00	99.91
5850 TIF REPAYMENT-DEVE	221,200.00	221,200.00	.00	100.00	257,000.00	241,100.00	15,900.00	93.81
TOTAL-580 TOTAL OTHER	221,200.00	221,200.00	.00	100.00	257,000.00	241,100.00	15,900.00	93.81
TOTAL-701 EASTGATE TRI	479,000.00	458,888.42	20,111.58	95.80	539,770.00	517,019.72	22,750.28	95.79

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 54  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	18,100.00	13,727.89	4,372.11	75.84	16,830.00	4,165.64	12,664.36	24.75
TOTAL-520 TOTAL CONTRA	18,100.00	13,727.89	4,372.11	75.84	16,830.00	4,165.64	12,664.36	24.75
5490 SCHOOL DIST COMPEN	323,203.00	323,203.00	.00	100.00	301,450.00	294,590.00	6,860.00	97.72
TOTAL-540 TOTAL EXPENS	323,203.00	323,203.00	.00	100.00	301,450.00	294,590.00	6,860.00	97.72
5513 CAPITAL - STREETS	.00	.00	.00	.00	128,731.26	128,731.26	.00	100.00
TOTAL-550 TOTAL CAPITA	.00	.00	.00	.00	128,731.26	128,731.26	.00	100.00
5930 TRANS TO GENERAL F	500,000.00	500,000.00	.00	100.00	500,000.00	500,000.00	.00	100.00
5941 TRANSFER TO WSCI	450,000.00	450,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-590 TOTAL TRANSF	950,000.00	950,000.00	.00	100.00	500,000.00	500,000.00	.00	100.00
TOTAL-702 EASTGATE PIZ	1,291,303.00	1,286,930.89	4,372.11	99.66	947,011.26	927,486.90	19,524.36	97.94

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 55  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	5,700.00	2,785.53	2,914.47	48.87	4,730.00	1,479.60	3,250.40	31.28
TOTAL-520 TOTAL CONTRA	5,700.00	2,785.53	2,914.47	48.87	4,730.00	1,479.60	3,250.40	31.28
5933 TRANS TO GBR	222,200.00	222,200.00	.00	100.00	180,600.00	180,600.00	.00	100.00
TOTAL-590 TOTAL TRANSF	222,200.00	222,200.00	.00	100.00	180,600.00	180,600.00	.00	100.00
TOTAL-703 MANOR HOMES	227,900.00	224,985.53	2,914.47	98.72	185,330.00	182,079.60	3,250.40	98.25

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 56  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	6,400.00	5,732.38	667.62	89.57	6,060.00	3,679.51	2,380.49	60.72
TOTAL-520 TOTAL CONTRA	6,400.00	5,732.38	667.62	89.57	6,060.00	3,679.51	2,380.49	60.72
5513 CAPITAL - STREETS	.00	.00	.00	.00	1,498.83	1,498.83	.00	100.00
5596 CAPITAL PROJ/IMP	104,290.00	104,286.00	4.00	100.00	104,290.00	104,286.00	4.00	100.00
TOTAL-550 TOTAL CAPITA	104,290.00	104,286.00	4.00	100.00	105,788.83	105,784.83	4.00	100.00
5851 TIF TOWNSHIP REIMB	107,186.00	107,186.00	.00	100.00	81,600.00	81,549.00	51.00	99.94
TOTAL-580 TOTAL OTHER	107,186.00	107,186.00	.00	100.00	81,600.00	81,549.00	51.00	99.94
TOTAL-704 WEST GAHANNA	217,876.00	217,204.38	671.62	99.69	193,448.83	191,013.34	2,435.49	98.74

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 57  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	22,200.00	13,989.84	8,210.16	63.02	2,700.00	1,123.09	1,576.91	41.60
TOTAL-520 TOTAL CONTRA	22,200.00	13,989.84	8,210.16	63.02	2,700.00	1,123.09	1,576.91	41.60
5933 TRANS TO GBR	454,400.00	454,400.00	.00	100.00	.00	.00	.00	.00
TOTAL-590 TOTAL TRANSF	454,400.00	454,400.00	.00	100.00	.00	.00	.00	.00
TOTAL-705 CREEKSIDE TI	476,600.00	468,389.84	8,210.16	98.28	2,700.00	1,123.09	1,576.91	41.60



SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 58  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	3,300.00	1,894.74	1,405.26	57.42	2,520.49	863.01	1,657.48	34.24
TOTAL-520 TOTAL CONTRA	3,300.00	1,894.74	1,405.26	57.42	2,520.49	863.01	1,657.48	34.24
5490 SCHOOL DIST COMPEN	28,100.00	28,100.00	.00	100.00	30,700.00	30,639.00	61.00	99.80
TOTAL-540 TOTAL EXPENS	28,100.00	28,100.00	.00	100.00	30,700.00	30,639.00	61.00	99.80
5930 TRANS TO GENERAL F	61,400.00	61,400.00	.00	100.00	66,700.00	.00	66,700.00	.00
5941 TRANSFER TO WSCI	1,400.00	1,400.00	.00	100.00	1,600.00	.00	1,600.00	.00
5942 TRANSFER TO SSCI	16,000.00	16,000.00	.00	100.00	17,500.00	.00	17,500.00	.00
TOTAL-590 TOTAL TRANSF	78,800.00	78,800.00	.00	100.00	85,800.00	.00	85,800.00	.00
TOTAL-706 BUCKLES TIF	110,200.00	108,794.74	1,405.26	98.72	119,020.49	31,502.01	87,518.48	26.47

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 59  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	4,000.00	.00	4,000.00	.00	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	4,000.00	.00	4,000.00	.00	.00	.00	.00	.00
5850 TIF REPAYMENT-DEVE	103,400.00	.00	103,400.00	.00	.00	.00	.00	.00
TOTAL-580 TOTAL OTHER	103,400.00	.00	103,400.00	.00	.00	.00	.00	.00
TOTAL-707 HAMILTON RD	107,400.00	.00	107,400.00	.00	.00	.00	.00	.00
TOTAL-224 TAX INCREMEN	2,910,279.00	2,765,193.80	145,085.20	95.01	1,987,280.58	1,850,224.66	137,055.92	93.10

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 60  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5411 LAW ENFORCEMENT EX	20,879.00	10,769.75	10,109.25	51.58	19,039.00	9,750.00	9,289.00	51.21
TOTAL-540 TOTAL EXPENS	20,879.00	10,769.75	10,109.25	51.58	19,039.00	9,750.00	9,289.00	51.21
TOTAL-211 POLICE	20,879.00	10,769.75	10,109.25	51.58	19,039.00	9,750.00	9,289.00	51.21
TOTAL-225 OH-LAW ENFOR	20,879.00	10,769.75	10,109.25	51.58	19,039.00	9,750.00	9,289.00	51.21

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 61  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

FUND-229 COURT  
 DEPARTMENT-151 MAYOR'S COURT  
 1ST SUBTOTAL-530 TOTAL SUPPLIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5320 OPERATING EQUIPMEN	818.22	134.70	683.52	16.46	9,000.00	8,181.78	818.22	90.91
TOTAL-530 TOTAL SUPPLI	818.22	134.70	683.52	16.46	9,000.00	8,181.78	818.22	90.91
5456 OPERATIONAL EXPENS	28,208.54	22,269.53	5,939.01	78.95	20,370.00	13,242.46	7,127.54	65.01
TOTAL-540 TOTAL EXPENS	28,208.54	22,269.53	5,939.01	78.95	20,370.00	13,242.46	7,127.54	65.01
TOTAL-151 MAYOR'S COUR	29,026.76	22,404.23	6,622.53	77.18	29,370.00	21,424.24	7,945.76	72.95
TOTAL-229 COURT	29,026.76	22,404.23	6,622.53	77.18	29,370.00	21,424.24	7,945.76	72.95

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 62  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	326,562.00	313,979.44	12,582.56	96.15	585,866.54	508,734.54	77,132.00	86.83
TOTAL-550	TOTAL CAPITA	326,562.00	313,979.44	12,582.56	96.15	585,866.54	508,734.54	77,132.00	86.83
TOTAL-330	STREET	326,562.00	313,979.44	12,582.56	96.15	585,866.54	508,734.54	77,132.00	86.83
TOTAL-231	COUNTY PERMI	326,562.00	313,979.44	12,582.56	96.15	585,866.54	508,734.54	77,132.00	86.83

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 63  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5411	LAW ENFORCEMENT EX	10,300.00	9,779.00	521.00	94.94	13,358.00	7,613.68	5,744.32	57.00
TOTAL-540	TOTAL EXPENS	10,300.00	9,779.00	521.00	94.94	13,358.00	7,613.68	5,744.32	57.00
5512	CAPITAL EQUIPMENT	50,065.32	26,244.07	23,821.25	52.42	160,000.00	141,333.62	18,666.38	88.33
5596	CAPITAL PROJ/IMP	67,000.00	.00	67,000.00	.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	117,065.32	26,244.07	90,821.25	22.42	160,000.00	141,333.62	18,666.38	88.33
TOTAL-211	POLICE	127,365.32	36,023.07	91,342.25	28.28	173,358.00	148,947.30	24,410.70	85.92
TOTAL-235	DOJ LAW ENF	127,365.32	36,023.07	91,342.25	28.28	173,358.00	148,947.30	24,410.70	85.92

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 64  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5279 TRAINING	4,560.00	.00	4,560.00	.00	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	4,560.00	.00	4,560.00	.00	.00	.00	.00	.00
TOTAL-211 POLICE	4,560.00	.00	4,560.00	.00	.00	.00	.00	.00
TOTAL-237 AG PEACE OFF	4,560.00	.00	4,560.00	.00	.00	.00	.00	.00

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 65  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5513	CAPITAL - STREETS	2,531,700.00	502,062.42	2,029,637.58	19.83	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	2,531,700.00	502,062.42	2,029,637.58	19.83	.00	.00	.00	.00
TOTAL-122	CAPITAL IMPR	2,531,700.00	502,062.42	2,029,637.58	19.83	.00	.00	.00	.00
TOTAL-323	OPWC LOCAL T	2,531,700.00	502,062.42	2,029,637.58	19.83	.00	.00	.00	.00



SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 66  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

FUND-324 BOND CAPITAL IMPROVEMENT  
 DEPARTMENT-122 CAPITAL IMPROVEMENT  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5286	BOND ISSUANCE COST	183,401.60	182,513.77	887.83	99.52	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	183,401.60	182,513.77	887.83	99.52	.00	.00	.00	.00
5513	CAPITAL - STREETS	5,095,000.00	1,826,087.87	3,268,912.13	35.84	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	5,095,000.00	1,826,087.87	3,268,912.13	35.84	.00	.00	.00	.00
TOTAL-122	CAPITAL IMPR	5,278,401.60	2,008,601.64	3,269,799.96	38.05	.00	.00	.00	.00
TOTAL-324	BOND CAPITAL	5,278,401.60	2,008,601.64	3,269,799.96	38.05	.00	.00	.00	.00

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 67  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5512 CAPITAL EQUIPMENT	192.00	.00	192.00	.00	85,000.00	75,355.11	9,644.89	88.65
5513 CAPITAL - STREETS	1,134,392.67	674,818.04	459,574.63	59.49	611,368.74	453,976.07	157,392.67	74.26
5531 LAND ACQUISITION	200,000.00	197,562.87	2,437.13	98.78	.00	.00	.00	.00
5596 CAPITAL PROJ/IMP	4,273,172.65	1,689,932.33	2,583,240.32	39.55	3,153,651.20	404,838.02	2,748,813.18	12.84
TOTAL-550 TOTAL CAPITA	5,607,757.32	2,562,313.24	3,045,444.08	45.69	3,850,019.94	934,169.20	2,915,850.74	24.26
TOTAL-122 CAPITAL IMPR	5,607,757.32	2,562,313.24	3,045,444.08	45.69	3,850,019.94	934,169.20	2,915,850.74	24.26
TOTAL-325 CAPITAL IMPR	5,607,757.32	2,562,313.24	3,045,444.08	45.69	3,850,019.94	934,169.20	2,915,850.74	24.26

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 68  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5286 BOND ISSUANCE COST	97,439.68	97,439.68	.00	100.00	.00	.00	.00	.00
5295 CO AUDITOR & TREAS	4,600.00	3,654.41	945.59	79.44	5,830.00	2,483.92	3,346.08	42.61
TOTAL-520 TOTAL CONTRA	102,039.68	101,094.09	945.59	99.07	5,830.00	2,483.92	3,346.08	42.61
5495 REFUNDS	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
TOTAL-540 TOTAL EXPENS	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
5811 GENERAL BOND RETIR	2,033,504.00	2,033,501.97	2.03	100.00	2,010,550.00	2,010,531.94	18.06	100.00
5812 PYMT TO BOND ESCRO	8,134,296.00	8,134,295.01	.99	100.00	.00	.00	.00	.00
TOTAL-580 TOTAL OTHER	10,167,800.00	10,167,796.98	3.02	100.00	2,010,550.00	2,010,531.94	18.06	100.00
TOTAL-810 GENERAL BOND	10,273,839.68	10,268,891.07	4,948.61	99.95	2,020,380.00	2,013,015.86	7,364.14	99.64
TOTAL-431 GENERAL BOND	10,273,839.68	10,268,891.07	4,948.61	99.95	2,020,380.00	2,013,015.86	7,364.14	99.64

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 69  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5140 POLICE PENSION	968,190.00	959,117.65	9,072.35	99.06	978,510.00	907,867.87	70,642.13	92.78
TOTAL-513 TOTAL FRINGE	968,190.00	959,117.65	9,072.35	99.06	978,510.00	907,867.87	70,642.13	92.78
5295 CO AUDITOR & TREAS	4,700.00	3,780.74	919.26	80.44	5,540.00	2,569.63	2,970.37	46.38
TOTAL-520 TOTAL CONTRA	4,700.00	3,780.74	919.26	80.44	5,540.00	2,569.63	2,970.37	46.38
5495 REFUNDS	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
TOTAL-540 TOTAL EXPENS	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
TOTAL-211 POLICE	976,890.00	962,898.39	13,991.61	98.57	988,050.00	910,437.50	77,612.50	92.14
TOTAL-510 POLICE PENSI	976,890.00	962,898.39	13,991.61	98.57	988,050.00	910,437.50	77,612.50	92.14

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 70  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5437 WEAPONS PURCHASES	18,760.00	17,443.63	1,316.37	92.98	19,857.00	13,078.95	6,778.05	65.87
TOTAL-540 TOTAL EXPENS	18,760.00	17,443.63	1,316.37	92.98	19,857.00	13,078.95	6,778.05	65.87
TOTAL-211 POLICE	18,760.00	17,443.63	1,316.37	92.98	19,857.00	13,078.95	6,778.05	65.87
TOTAL-515 POLICE DUTY	18,760.00	17,443.63	1,316.37	92.98	19,857.00	13,078.95	6,778.05	65.87

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 71  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

FUND-631 STORMWATER  
 DEPARTMENT-350 WATER

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525 CAPITAL MAINTENANC	25,000.00	.00	25,000.00	.00	.00	.00	.00	.00
TOTAL- TITLE NOT FO	25,000.00	.00	25,000.00	.00	.00	.00	.00	.00
5102 DEPUTY DIRECTOR	18,540.00	18,535.22	4.78	99.97	19,140.00	17,102.44	2,037.56	89.35
5103 SUPERINTENDENTS	23,850.00	23,844.15	5.85	99.98	23,750.00	23,732.56	17.44	99.93
5105 FT ADMIN SALARY	43,950.00	40,988.48	2,961.52	93.26	25,780.00	25,773.31	6.69	99.97
5106 FT ADMIN HOURLY	6,680.00	6,427.56	252.44	96.22	9,980.00	9,972.16	7.84	99.92
5107 FT STEELWORKERS	117,950.00	116,655.22	1,294.78	98.90	113,690.00	113,689.21	.79	100.00
5111 PART TIME	5,000.00	1,281.63	3,718.37	25.63	7,070.00	2,681.36	4,388.64	37.93
5116 SERVICE CREDIT	2,610.00	2,130.15	479.85	81.61	2,060.00	1,740.65	319.35	84.50
5117 OVERTIME	15,000.00	13,311.57	1,688.43	88.74	15,000.00	14,209.33	790.67	94.73
5122 EMPLOYEE WELLNESS	1,350.00	701.42	648.58	51.96	1,190.00	689.65	500.35	57.95
TOTAL-500 TOTAL SALARI	234,930.00	223,875.40	11,054.60	95.29	217,660.00	209,590.67	8,069.33	96.29
5131 PERS	32,600.00	31,099.08	1,500.92	95.40	32,620.00	28,804.69	3,815.31	88.30
5132 WORKERS COMPENSATI	4,700.00	4,470.55	229.45	95.12	4,670.00	4,182.26	487.74	89.56
5133 HEALTH INSURANCE	58,889.00	57,771.51	1,117.49	98.10	47,873.00	47,442.71	430.29	99.10
5134 LIFE INSURANCE	711.00	708.63	2.37	99.67	920.00	540.44	379.56	58.74
5135 DENTAL INSURANCE	3,130.00	3,086.12	43.88	98.60	2,442.00	2,441.87	.13	99.99
5136 VISION INSURANCE	680.00	660.97	19.03	97.20	495.00	494.52	.48	99.90
5137 UNIFORM ALLOWANCE	2,528.00	1,597.09	930.91	63.18	2,580.00	1,865.29	714.71	72.30
5138 MEDICARE	3,410.00	3,121.09	288.91	91.53	3,380.00	2,945.13	434.87	87.13
5142 EAP	110.00	104.01	5.99	94.55	130.00	96.78	33.22	74.45
TOTAL-513 TOTAL FRINGE	106,758.00	102,619.05	4,138.95	96.12	95,110.00	88,813.69	6,296.31	93.38
5221 STORMWATER REPAIR	132,313.80	91,284.00	41,029.80	68.99	123,471.30	21,284.81	102,186.49	17.24
5249 CONTRACT SERVICES	9,742.43	7,987.87	1,754.56	81.99	6,712.54	5,912.97	799.57	88.09
5251 TECH MAINTENANCE	10,900.00	7,896.50	3,003.50	72.44	8,600.00	6,255.50	2,344.50	72.74
5256 RAGS & TOWELS	1,224.75	818.50	406.25	66.83	1,165.00	283.25	881.75	24.31
5279 TRAINING	1,400.00	90.00	1,310.00	6.43	1,340.00	813.00	527.00	60.67
5282 INSURANCE	4,582.50	3,558.97	1,023.53	77.66	4,528.54	3,557.50	971.04	78.56
TOTAL-520 TOTAL CONTRA	160,163.48	111,635.84	48,527.64	69.70	145,817.38	38,107.03	107,710.35	26.13
5318 SMALL TOOLS	1,944.92	284.29	1,660.63	14.62	2,040.00	1,261.39	778.61	61.83
5325 SAFETY SUPPLIES	1,968.95	889.88	1,079.07	45.20	1,903.49	920.72	982.77	48.37
TOTAL-530 TOTAL SUPPLI	3,913.87	1,174.17	2,739.70	30.00	3,943.49	2,182.11	1,761.38	55.33
5416 REPAIR	50,930.43	50,399.85	530.58	98.96	43,025.62	41,726.57	1,299.05	96.98
5445 ENGINEERING EXPENS	43,744.04	13,203.73	30,540.31	30.18	27,500.00	11,405.96	16,094.04	41.48
5456 OPERATIONAL EXPENS	45,521.08	30,390.98	15,130.10	66.76	38,368.21	23,487.71	14,880.50	61.22
5470 REGULATORY REQUIRE	81,870.00	58,752.60	23,117.40	71.76	51,900.00	16,000.00	35,900.00	30.83
TOTAL-540 TOTAL EXPENS	222,065.55	152,747.16	69,318.39	68.78	160,793.83	92,620.24	68,173.59	57.60
5512 CAPITAL EQUIPMENT	3,250.14	3,250.14	.00	100.00	.00	.00	.00	.00
5515 EQUIP REPLACEMENT	51,749.86	.00	51,749.86	.00	.00	.00	.00	.00

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 72  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	880,878.07	269,306.53	611,571.54	30.57	299,334.54	218,456.47	80,878.07	72.98
TOTAL-550	TOTAL CAPITA	935,878.07	272,556.67	663,321.40	29.12	299,334.54	218,456.47	80,878.07	72.98
5930.1	GARAGE CHARGES	25,790.00	25,790.00	.00	100.00	25,790.00	25,790.00	.00	100.00
5930.2	ADMINISTRATIVE CHA	71,290.00	71,286.43	3.57	99.99	71,200.00	69,456.31	1,743.69	97.55
5933	TRANS TO GBR	181,400.00	174,759.81	6,640.19	96.34	180,640.00	180,638.13	1.87	100.00
5944	TRANSFER	111,200.00	111,200.00	.00	100.00	.00	.00	.00	.00
TOTAL-590	TOTAL TRANSF	389,680.00	383,036.24	6,643.76	98.30	277,630.00	275,884.44	1,745.56	99.37
TOTAL-350	WATER	2,078,388.97	1,247,644.53	830,744.44	60.03	1,200,289.24	925,654.65	274,634.59	77.12
TOTAL-631	STORMWATER	2,078,388.97	1,247,644.53	830,744.44	60.03	1,200,289.24	925,654.65	274,634.59	77.12

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 73  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596 CAPITAL PROJ/IMP	277,900.00	.00	277,900.00	.00	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	277,900.00	.00	277,900.00	.00	.00	.00	.00	.00
TOTAL-351 WATER CAPITA	277,900.00	.00	277,900.00	.00	.00	.00	.00	.00
TOTAL-641 OEPA FEDERAL	277,900.00	.00	277,900.00	.00	.00	.00	.00	.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

FUND-651 WATER  
 DEPARTMENT-350 WATER  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
5102	DEPUTY DIRECTOR	18,540.00	18,535.22	4.78	99.97	19,140.00	17,102.44	2,037.56	89.35
5103	SUPERINTENDENTS	23,850.00	23,844.17	5.83	99.98	23,750.00	23,732.79	17.21	99.93
5105	FT ADMIN SALARY	43,210.00	40,250.29	2,959.71	93.15	25,040.00	25,031.73	8.27	99.97
5106	FT ADMIN HOURLY	6,720.00	6,465.32	254.68	96.21	10,230.00	10,006.72	223.28	97.82
5107	FT STEELWORKERS	249,930.00	248,357.17	1,572.83	99.37	248,280.00	239,947.02	8,332.98	96.64
5111	PART TIME	3,200.00	1,281.99	1,918.01	40.06	7,070.00	2,681.66	4,388.34	37.93
5116	SERVICE CREDIT	4,740.00	3,966.43	773.57	83.68	4,710.00	3,730.75	979.25	79.21
5117	OVERTIME	22,300.00	21,120.32	1,179.68	94.71	23,506.00	23,505.37	.63	100.00
5122	EMPLOYEE WELLNESS	2,330.00	1,046.22	1,283.78	44.90	2,250.00	1,165.87	1,084.13	51.82
TOTAL-500	TOTAL SALARI	374,820.00	364,867.13	9,952.87	97.34	363,976.00	346,904.35	17,071.65	95.31
5131	PERS	50,723.00	50,722.33	.67	100.00	53,420.00	47,543.97	5,876.03	89.00
5132	WORKERS COMPENSATI	7,490.00	7,285.52	204.48	97.27	7,640.00	6,926.77	713.23	90.66
5133	HEALTH INSURANCE	93,553.00	92,950.14	602.86	99.36	78,378.00	77,232.36	1,145.64	98.54
5134	LIFE INSURANCE	1,164.00	1,162.15	1.85	99.84	1,600.00	893.61	706.39	55.85
5135	DENTAL INSURANCE	4,310.00	4,256.94	53.06	98.77	3,650.00	3,637.09	12.91	99.65
5136	VISION INSURANCE	890.00	870.13	19.87	97.77	706.00	705.68	.32	99.95
5137	UNIFORM ALLOWANCE	2,528.00	1,597.08	930.92	63.18	2,580.00	1,865.27	714.73	72.30
5138	MEDICARE	5,440.00	5,089.18	350.82	93.55	5,540.00	4,875.30	664.70	88.00
5142	EAP	190.00	179.96	10.04	94.72	200.00	170.10	29.90	85.05
TOTAL-513	TOTAL FRINGE	166,288.00	164,113.43	2,174.57	98.69	153,714.00	143,850.15	9,863.85	93.58
5241	BANK CHARGES	27,244.35	19,818.96	7,425.39	72.75	21,986.35	17,724.48	4,261.87	80.62
5249	CONTRACT SERVICES	15,862.03	12,342.02	3,520.01	77.81	11,560.44	6,961.37	4,599.07	60.22
5251	TECH MAINTENANCE	57,806.00	18,665.87	39,140.13	32.29	28,600.00	12,796.26	15,803.74	44.74
5256	RAGS & TOWELS	1,224.75	818.50	406.25	66.83	1,205.00	283.25	921.75	23.51
5262	PRINTING	3,649.36	3,293.67	355.69	90.25	8,250.00	4,119.40	4,130.60	49.93
5265	BILL PRINTING SERV	8,339.85	5,538.63	2,801.22	66.41	7,563.79	4,880.01	2,683.78	64.52
5268	WATER PURCHASES	7,305,553.55	4,639,710.66	2,665,842.89	63.51	7,351,113.67	4,083,005.55	3,268,108.12	55.54
5279	TRAINING	1,800.00	812.63	987.37	45.15	1,500.00	1,141.79	358.21	76.12
5282	INSURANCE	7,567.35	5,380.60	2,186.75	71.10	7,269.74	5,202.65	2,067.09	71.57
5295	CO AUDITOR & TREAS	250.00	126.06	123.94	50.42	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	7,429,297.24	4,706,507.60	2,722,789.64	63.35	7,439,048.99	4,136,114.76	3,302,934.23	55.60
5306	MAINTENANCE SUPPLI	30,072.18	22,884.96	7,187.22	76.10	30,653.89	27,163.64	3,490.25	88.61
5318	SMALL TOOLS	1,944.92	648.05	1,296.87	33.32	2,096.66	1,283.40	813.26	61.21
5320	OPERATING EQUIPMEN	3,993.35	950.00	3,043.35	23.79	2,800.00	906.65	1,893.35	32.38
5325	SAFETY SUPPLIES	2,968.95	912.87	2,056.08	30.75	2,853.48	942.37	1,911.11	33.03
5332	METERS	305,423.14	260,598.22	44,824.92	85.32	373,819.60	221,105.97	152,713.63	59.15
5333	FIRE HYDRANTS	17,755.43	7,608.58	10,146.85	42.85	14,007.58	7,739.68	6,267.90	55.25
TOTAL-530	TOTAL SUPPLI	362,157.97	293,602.68	68,555.29	81.07	426,231.21	259,141.71	167,089.50	60.80
5401	OFFICE EXPENSE	3,031.99	1,410.41	1,621.58	46.52	3,043.13	736.72	2,306.41	24.21
5402	POSTAGE	11,588.19	9,766.41	1,821.78	84.28	13,119.96	9,661.74	3,458.22	73.64
5416	REPAIR	49,785.14	40,761.95	9,023.19	81.88	50,975.82	44,384.71	6,591.11	87.07

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 75  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

FUND-651 WATER  
 DEPARTMENT-350 WATER  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5445 ENGINEERING EXPENS	100,505.66	62,350.39	38,155.27	62.04	153,874.00	74,388.34	79,485.66	48.34
5470 REGULATORY REQUIRE	44,323.77	26,329.52	17,994.25	59.40	44,279.75	25,501.43	18,778.32	57.59
5475 WATER LICENSE FEE	13,944.12	12,144.04	1,800.08	87.09	13,000.00	12,055.88	944.12	92.74
5481 UTILITIES - GAS	13,221.14	3,092.17	10,128.97	23.39	10,467.41	3,646.27	6,821.14	34.83
5482 UTILITIES - ELECTR	28,683.11	27,964.89	718.22	97.50	24,276.92	23,393.81	883.11	96.36
5483 UTILITIES - CELL P	2,677.27	1,671.58	1,005.69	62.44	3,077.99	2,333.85	744.14	75.82
TOTAL-540 TOTAL EXPENS	267,760.39	185,491.36	82,269.03	69.28	316,114.98	196,102.75	120,012.23	62.04
5512 CAPITAL EQUIPMENT	32,000.00	20,202.50	11,797.50	63.13	88,260.00	18,984.33	69,275.67	21.51
5515 EQUIP REPLACEMENT	194,336.00	.00	194,336.00	.00	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	226,336.00	20,202.50	206,133.50	8.93	88,260.00	18,984.33	69,275.67	21.51
5930.1 GARAGE CHARGES	25,790.00	25,790.00	.00	100.00	25,790.00	25,790.00	.00	100.00
5930.2 ADMINISTRATIVE CHA	402,700.00	402,700.00	.00	100.00	506,630.00	412,801.49	93,828.51	81.48
TOTAL-590 TOTAL TRANSF	428,490.00	428,490.00	.00	100.00	532,420.00	438,591.49	93,828.51	82.38
TOTAL-350 WATER	9,255,149.60	6,163,274.70	3,091,874.90	66.59	9,319,765.18	5,539,689.54	3,780,075.64	59.44
TOTAL-651 WATER	9,255,149.60	6,163,274.70	3,091,874.90	66.59	9,319,765.18	5,539,689.54	3,780,075.64	59.44

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 76  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5476 CAPITAL MAINTENANC	77,637.00	.00	77,637.00	.00	160,000.00	52,703.00	107,297.00	32.94
TOTAL-540 TOTAL EXPENS	77,637.00	.00	77,637.00	.00	160,000.00	52,703.00	107,297.00	32.94
5512 CAPITAL EQUIPMENT	9,500.00	6,968.13	2,531.87	73.35	4,500.00	.00	4,500.00	.00
5596 CAPITAL PROJ/IMP	1,830,509.14	1,058,522.10	771,987.04	57.83	2,420,672.25	1,189,810.06	1,230,862.19	49.15
TOTAL-550 TOTAL CAPITA	1,840,009.14	1,065,490.23	774,518.91	57.91	2,425,172.25	1,189,810.06	1,235,362.19	49.06
5933 TRANS TO GBR	26,940.00	25,757.64	1,182.36	95.61	27,560.00	27,557.72	2.28	99.99
TOTAL-590 TOTAL TRANSF	26,940.00	25,757.64	1,182.36	95.61	27,560.00	27,557.72	2.28	99.99
TOTAL-351 WATER CAPITA	1,944,586.14	1,091,247.87	853,338.27	56.12	2,612,732.25	1,270,070.78	1,342,661.47	48.61
TOTAL-652 WATER SYSTEM	1,944,586.14	1,091,247.87	853,338.27	56.12	2,612,732.25	1,270,070.78	1,342,661.47	48.61

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 ACCOUNTING PERIOD: 13/15

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

FUND-661 SEWER  
 DEPARTMENT-360 SEWER  
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
5102	DEPUTY DIRECTOR	18,540.00	18,535.04	4.96	99.97	19,140.00	17,102.23	2,037.77	89.35
5103	SUPERINTENDENTS	23,850.00	23,844.17	5.83	99.98	23,750.00	23,732.59	17.41	99.93
5105	FT ADMIN SALARY	43,210.00	40,250.29	2,959.71	93.15	25,040.00	25,031.69	8.31	99.97
5106	FT ADMIN HOURLY	6,720.00	6,465.32	254.68	96.21	10,230.00	10,006.72	223.28	97.82
5107	FT STEELWORKERS	249,930.00	248,354.69	1,575.31	99.37	248,280.00	239,964.98	8,315.02	96.65
5111	PART TIME	3,200.00	1,281.63	1,918.37	40.05	7,070.00	2,681.79	4,388.21	37.93
5116	SERVICE CREDIT	4,740.00	3,966.42	773.58	83.68	4,710.00	3,730.70	979.30	79.21
5117	OVERTIME	22,300.00	21,120.30	1,179.70	94.71	23,500.00	23,255.52	244.48	98.96
5122	EMPLOYEE WELLNESS	2,330.00	1,046.22	1,283.78	44.90	2,250.00	1,165.77	1,084.23	51.81
TOTAL-500	TOTAL SALARI	374,820.00	364,864.08	9,955.92	97.34	363,970.00	346,671.99	17,298.01	95.25
5131	PERS	50,722.00	50,721.92	.08	100.00	53,420.00	47,510.58	5,909.42	88.94
5132	WORKERS COMPENSATI	7,493.00	7,286.71	206.29	97.25	7,640.00	6,922.24	717.76	90.61
5133	HEALTH INSURANCE	93,551.00	92,948.73	602.27	99.36	78,585.00	77,236.20	1,348.80	98.28
5134	LIFE INSURANCE	1,164.00	1,161.90	2.10	99.82	1,600.00	891.80	708.20	55.74
5135	DENTAL INSURANCE	4,310.00	4,256.92	53.08	98.77	3,660.00	3,636.27	23.73	99.35
5136	VISION INSURANCE	890.00	870.07	19.93	97.76	705.00	704.56	.44	99.94
5137	UNIFORM ALLOWANCE	2,528.00	1,597.11	930.89	63.18	2,580.00	1,865.28	714.72	72.30
5138	MEDICARE	5,440.00	5,088.97	351.03	93.55	5,540.00	4,871.95	668.05	87.94
5142	EAP	190.00	179.17	10.83	94.30	200.00	169.71	30.29	84.86
TOTAL-513	TOTAL FRINGE	166,288.00	164,111.50	2,176.50	98.69	153,930.00	143,808.59	10,121.41	93.42
5222	BACK-UPS	36,374.20	13,461.03	22,913.17	37.01	30,000.00	14,157.81	15,842.19	47.19
5241	BANK CHARGES	27,244.22	19,819.06	7,425.16	72.75	21,376.44	17,724.65	3,651.79	82.92
5249	CONTRACT SERVICES	27,692.43	26,189.84	1,502.59	94.57	24,712.56	24,014.72	697.84	97.18
5251	TECH MAINTENANCE	57,506.00	18,724.37	38,781.63	32.56	28,600.00	13,094.76	15,505.24	45.79
5256	RAGS & TOWELS	1,224.75	818.50	406.25	66.83	1,205.00	283.25	921.75	23.51
5262	PRINTING	3,649.36	3,293.66	355.70	90.25	3,450.00	3,400.64	49.36	98.57
5265	BILL PRINTING SERV	8,339.81	5,538.67	2,801.14	66.41	7,563.75	4,880.06	2,683.69	64.52
5269	SEWER RENTAL	7,239,510.15	5,876,229.81	1,363,280.34	81.17	6,870,581.31	5,386,017.66	1,484,563.65	78.39
5270	COLUMBUS SEWER SUR	855,009.11	675,879.37	179,129.74	79.05	865,246.26	656,309.25	208,937.01	75.85
5279	TRAINING	1,700.00	132.91	1,567.09	7.82	1,700.00	730.48	969.52	42.97
5282	INSURANCE	5,800.96	3,773.45	2,027.51	65.05	5,501.82	3,769.04	1,732.78	68.51
5295	CO AUDITOR & TREAS	250.00	126.06	123.94	50.42	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	8,264,300.99	6,643,986.73	1,620,314.26	80.39	7,859,937.14	6,124,382.32	1,735,554.82	77.92
5306	MAINTENANCE SUPPLI	27,468.16	22,503.05	4,965.11	81.92	28,307.34	21,638.94	6,668.40	76.44
5318	SMALL TOOLS	1,844.91	488.16	1,356.75	26.46	1,890.00	1,301.32	588.68	68.85
5320	OPERATING EQUIPMEN	3,993.35	950.00	3,043.35	23.79	2,800.00	906.65	1,893.35	32.38
5325	SAFETY SUPPLIES	1,868.95	1,078.70	790.25	57.72	1,753.48	920.72	832.76	52.51
TOTAL-530	TOTAL SUPPLI	35,175.37	25,019.91	10,155.46	71.13	34,750.82	24,767.63	9,983.19	71.27
5401	OFFICE EXPENSE	2,031.98	903.30	1,128.68	44.45	2,043.13	471.73	1,571.40	23.09
5402	POSTAGE	11,588.13	9,766.44	1,821.69	84.28	10,418.21	9,661.81	756.40	92.74
5416	REPAIR	70,570.53	37,147.42	33,423.11	52.64	67,996.93	26,720.01	41,276.92	39.30

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 78  
 EXPCOMPL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5445 ENGINEERING EXPENS	42,930.00	4,719.50	38,210.50	10.99	41,225.00	15,257.50	25,967.50	37.01
5470 REGULATORY REQUIRE	38,492.00	15,996.00	22,496.00	41.56	34,215.00	9,300.00	24,915.00	27.18
5481 UTILITIES - GAS	4,416.35	1,647.78	2,768.57	37.31	3,870.57	2,054.22	1,816.35	53.07
5482 UTILITIES - ELECTR	8,125.39	6,321.87	1,803.52	77.80	8,024.04	5,198.65	2,825.39	64.79
5483 UTILITIES - CELL P	2,677.28	1,671.57	1,005.71	62.44	2,891.75	2,143.41	748.34	74.12
TOTAL-540 TOTAL EXPENS	180,831.66	78,173.88	102,657.78	43.23	170,684.63	70,807.33	99,877.30	41.48
5512 CAPITAL EQUIPMENT	32,000.00	20,202.50	11,797.50	63.13	88,260.00	18,984.33	69,275.67	21.51
5515 EQUIP REPLACEMENT	199,336.00	.00	199,336.00	.00	.00	.00	.00	.00
5596 CAPITAL PROJ/IMP	220,000.00	66,749.67	153,250.33	30.34	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	451,336.00	86,952.17	364,383.83	19.27	88,260.00	18,984.33	69,275.67	21.51
5930.1 GARAGE CHARGES	25,790.00	25,790.00	.00	100.00	25,790.00	25,790.00	.00	100.00
5930.2 ADMINISTRATIVE CHA	331,160.00	309,420.07	21,739.93	93.44	316,500.00	279,857.80	36,642.20	88.42
TOTAL-590 TOTAL TRANSF	356,950.00	335,210.07	21,739.93	93.91	342,290.00	305,647.80	36,642.20	89.29
TOTAL-360 SEWER	9,829,702.02	7,698,318.34	2,131,383.68	78.32	9,013,822.59	7,035,069.99	1,978,752.60	78.05
TOTAL-661 SEWER	9,829,702.02	7,698,318.34	2,131,383.68	78.32	9,013,822.59	7,035,069.99	1,978,752.60	78.05

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 79  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295 CO AUDITOR & TREAS	300.00	88.32	211.68	29.44	240.00	118.84	121.16	49.52
TOTAL-520 TOTAL CONTRA	300.00	88.32	211.68	29.44	240.00	118.84	121.16	49.52
5474 CAPACITY CHARGES	232,334.00	56,822.00	175,512.00	24.46	223,964.00	160,330.00	63,634.00	71.59
5476 CAPITAL MAINTENANC	591,498.75	315,906.35	275,592.40	53.41	490,268.00	163,769.11	326,498.89	33.40
TOTAL-540 TOTAL EXPENS	823,832.75	372,728.35	451,104.40	45.24	714,232.00	324,099.11	390,132.89	45.38
5512 CAPITAL EQUIPMENT	100,000.00	38,991.53	61,008.47	38.99	.00	.00	.00	.00
5596 CAPITAL PROJ/IMP	168,144.58	156,242.03	11,902.55	92.92	413,293.82	216,629.15	196,664.67	52.42
TOTAL-550 TOTAL CAPITA	268,144.58	195,233.56	72,911.02	72.81	413,293.82	216,629.15	196,664.67	52.42
5933 TRANS TO GBR	26,940.00	25,757.64	1,182.36	95.61	27,560.00	27,557.72	2.28	99.99
5940 TRANSFER TO SEWER	750,000.00	750,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-590 TOTAL TRANSF	776,940.00	775,757.64	1,182.36	99.85	27,560.00	27,557.72	2.28	99.99
TOTAL-361 SEWER CAPITA	1,869,217.33	1,343,807.87	525,409.46	71.89	1,155,325.82	568,404.82	586,921.00	49.20
TOTAL-662 SEWER SYSTEM	1,869,217.33	1,343,807.87	525,409.46	71.89	1,155,325.82	568,404.82	586,921.00	49.20

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 80  
 EXPCOMPI

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5126	RETIREMENT PAY	150,000.00	144,806.81	5,193.19	96.54	192,000.00	191,999.22	.78	100.00
TOTAL-500	TOTAL SALARI	150,000.00	144,806.81	5,193.19	96.54	192,000.00	191,999.22	.78	100.00
5132	WORKERS COMPENSATI	3,000.00	2,896.14	103.86	96.54	3,958.00	3,878.65	79.35	98.00
5138	MEDICARE	2,180.00	1,329.13	850.87	60.97	2,062.00	1,709.92	352.08	82.93
TOTAL-513	TOTAL FRINGE	5,180.00	4,225.27	954.73	81.57	6,020.00	5,588.57	431.43	92.83
TOTAL-135	MISCELLANEOU	155,180.00	149,032.08	6,147.92	96.04	198,020.00	197,587.79	432.21	99.78
TOTAL-750	RESERVE FOR	155,180.00	149,032.08	6,147.92	96.04	198,020.00	197,587.79	432.21	99.78

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 81  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

FUND-835 SENIOR ESCROW  
 DEPARTMENT-434 SENIOR SERVICES  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420 PROGRAM ESCROW	100.00	730.26	-630.26	730.26	100.00	104.00	-4.00	104.00
TOTAL-540 TOTAL EXPENS	100.00	730.26	-630.26	730.26	100.00	104.00	-4.00	104.00
TOTAL-434 SENIOR SERVI	100.00	730.26	-630.26	730.26	100.00	104.00	-4.00	104.00
TOTAL-835 SENIOR ESCRO	100.00	730.26	-630.26	730.26	100.00	104.00	-4.00	104.00



SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 82  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

FUND-837 VETERANS MEMORIAL  
 DEPARTMENT-431 PARKS  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420 PROGRAM ESCROW	304.00	900.03	-596.03	296.06	100.00	1,245.92	-1,145.92	1245.92
TOTAL-540 TOTAL EXPENS	304.00	900.03	-596.03	296.06	100.00	1,245.92	-1,145.92	1245.92
TOTAL-431 PARKS	304.00	900.03	-596.03	296.06	100.00	1,245.92	-1,145.92	1245.92
TOTAL-837 VETERANS MEM	304.00	900.03	-596.03	296.06	100.00	1,245.92	-1,145.92	1245.92

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 83  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420 PROGRAM ESCROW	2,240,150.76	1,801,594.70	438,556.06	80.42	2,217,094.61	1,946,094.50	271,000.11	87.78
TOTAL-540 TOTAL EXPENS	2,240,150.76	1,801,594.70	438,556.06	80.42	2,217,094.61	1,946,094.50	271,000.11	87.78
TOTAL-345 REFUSE	2,240,150.76	1,801,594.70	438,556.06	80.42	2,217,094.61	1,946,094.50	271,000.11	87.78
TOTAL-850 REFUSE ESCRO	2,240,150.76	1,801,594.70	438,556.06	80.42	2,217,094.61	1,946,094.50	271,000.11	87.78

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 84  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420 PROGRAM ESCROW	78,204.16	132,630.66	-54,426.50	169.60	78,172.50	88,885.34	-10,712.84	113.70
TOTAL-540 TOTAL EXPENS	78,204.16	132,630.66	-54,426.50	169.60	78,172.50	88,885.34	-10,712.84	113.70
TOTAL-343 DEVELOPMENT	78,204.16	132,630.66	-54,426.50	169.60	78,172.50	88,885.34	-10,712.84	113.70
TOTAL-860 DEVELOPERS E	78,204.16	132,630.66	-54,426.50	169.60	78,172.50	88,885.34	-10,712.84	113.70

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 85  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

FUND-870 TIZ REAL ESTATE ESCROW  
 DEPARTMENT-135 MISCELLANEOUS  
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5299 TAX PAYMENTS	6,400.00	9,887.72	-3,487.72	154.50	85,000.00	9,686.58	75,313.42	11.40
TOTAL-520 TOTAL CONTRA	6,400.00	9,887.72	-3,487.72	154.50	85,000.00	9,686.58	75,313.42	11.40
TOTAL-135 MISCELLANEOU	6,400.00	9,887.72	-3,487.72	154.50	85,000.00	9,686.58	75,313.42	11.40
TOTAL-870 TIZ REAL EST	6,400.00	9,887.72	-3,487.72	154.50	85,000.00	9,686.58	75,313.42	11.40

SUNGARD PENTAMATION  
 DATE: 02/17/2016  
 TIME: 14:24:35

CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 86  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249 CONTRACT SERVICES	97,075.00	96,391.00	684.00	99.30	83,154.00	64,779.00	18,375.00	77.90
5282 INSURANCE	99,702.64	16,519.58	83,183.06	16.57	76,166.54	46,513.90	29,652.64	61.07
5284 WORKERS COMP CLAIM	75,000.00	59,851.97	15,148.03	79.80	75,000.00	31,595.33	43,404.67	42.13
TOTAL-520 TOTAL CONTRA	271,777.64	172,762.55	99,015.09	63.57	234,320.54	142,888.23	91,432.31	60.98
TOTAL-125 HUMAN RESOUR	271,777.64	172,762.55	99,015.09	63.57	234,320.54	142,888.23	91,432.31	60.98
TOTAL-900 SELF INS WOR	271,777.64	172,762.55	99,015.09	63.57	234,320.54	142,888.23	91,432.31	60.98
TOTAL REPORT	89,159,291.36	66,057,256.41	23,102,034.95	74.09	67,405,350.92	49,711,953.50	17,693,397.42	73.75