



City of Gahanna

Q1 2012

Financial Report to Council

Jennifer Teal
Director of Finance

April 23, 2012

Revenue

Overview

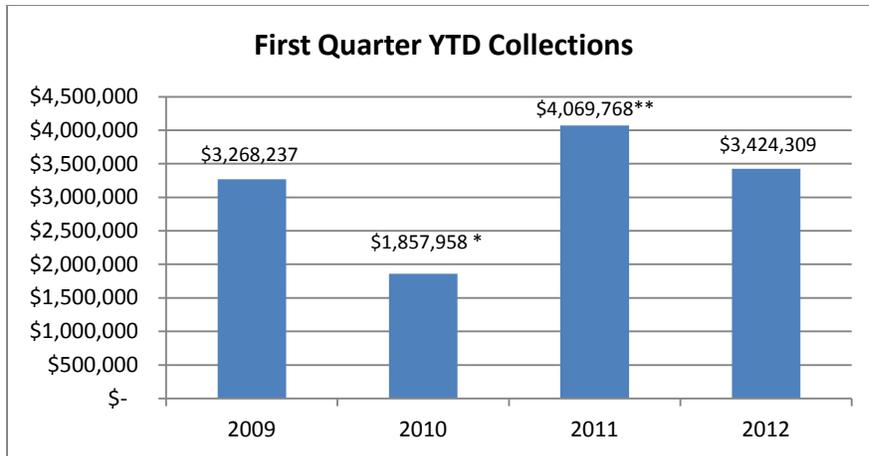
Through March 31, 2012, Gahanna collected \$5,796,199 in General Fund revenues from all sources on a cash basis. This amount represents 25.8% of our planned General Fund Revenue for 2012. This amount is 13.7% or \$918,178 less than our General Fund cash collections for the same period in 2011. More than half of this delta is attributable to an atypically large net profit tax return in early 2011 that was ultimately refunded in 2012.

Collections in all but three categories are nearly at or above 25% of planned revenue for the year. The three exceptions are *Fines, Fees, Licenses & Permits*, at 17% of planned collections for the year. This lag in collections is to be expected in this category because a large portion of this category is made up of recreation income, which picks up significantly in the summer months. *Interest and Investment Income* at 22% of planned collections, reflects the continuing drop in available yield available to the City's investment portfolio. Finally, the 13% of plan shown in *Other Taxes* reflects a delay in County distribution of the City's estate tax collections. This distribution was received in early April, after the end of the reporting period. The table below details each of the General Fund revenue categories and their performance compared to plan for the reporting period.

REVENUE CATEGORY	Q1 YTD	2012 PLAN	PCT OF PLAN
INCOME TAX	\$ 3,424,309	\$ 14,546,000	24%
REAL ESTATE TAXES	\$ 788,757	\$ 1,573,214	50%
FINES, FEES, LICENSES & PERMITS*	\$ 612,009	\$ 3,592,899	17%
LOCAL GOVERNMENT FUND	\$ 289,287	\$ 970,000	30%
GRANTS	\$ 278,095	\$ 123,000	226%
INTEREST & INVESTMENT INCOME	\$ 146,312	\$ 675,000	22%
MISCELLANEOUS INCOME	\$ 133,313	\$ 267,195	50%
OTHER TAXES	\$ 91,117	\$ 697,900	13%
TRANSFERS	\$ 33,000	\$ -	-
TOTAL	\$ 5,796,199	\$ 22,445,208	26%

Income Tax

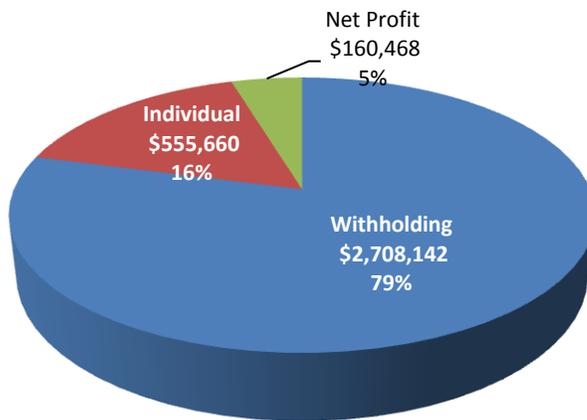
The local income tax remains Gahanna's largest source of revenue. In the first quarter of 2012, it made up 59% of total General Fund revenue. Year-to-date, Income Tax collections are at 24% of plan for the year. While it is difficult this early in the year to estimate the total income tax revenues, the first quarter data is promising. Withholding and Individual returns are up from the same period in 2011, which supports the idea that Gahanna's tax base has recovered from the 2008 financial crisis and is indeed growing. Data provided through the second quarter will provide a better gauge as the majority of the receipts from April 17th Tax Day collections will be reported at that time.



*includes 2 months of collections due to transition to RITA

**Includes erroneous \$450K of net profit payment ultimately refunded in April 2012

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns, and net profit returns. The bulk of these collections, 79% in the first quarter, are from business withholdings. This underscores the City's dependence on the financial success of local businesses.



In the first quarter of 2012, both the withholdings and individual filings categories saw increases

over 2011 levels for the same time period. These increases were 7% and 8% respectively. There was a decrease seen in net profit returns for the first quarter. This is attributable to atypically large net profit returns received in early 2011. Ultimately, after audit, it was determined that a large portion of these were due to be refunded to the taxpayer. The continued rise in withholding and individual filings indicates that there are more people paying income tax in Gahanna, people are earning more money and thus paying a larger amount in tax collections, or some combination of the two.

Real Estate Tax

Total real estate tax revenue for the first quarter of 2012 was \$788,757. This represents 50% of plan for the year. Since real estate tax distributions are received twice a year, this is on track with where we would hope to be. Collections are down approximately 5% over the same period last year. This is due to the decrease in property valuations implemented by the County that took effect this year. It should be noted that the City of Gahanna receives less than 3% of the real estate taxes paid by Gahanna property owners. The remainder is distributed between other publicly funded organizations such as the

Gahanna-Jefferson school district, the township, the Columbus Metropolitan Library system, Metro Parks and the Columbus Zoo.

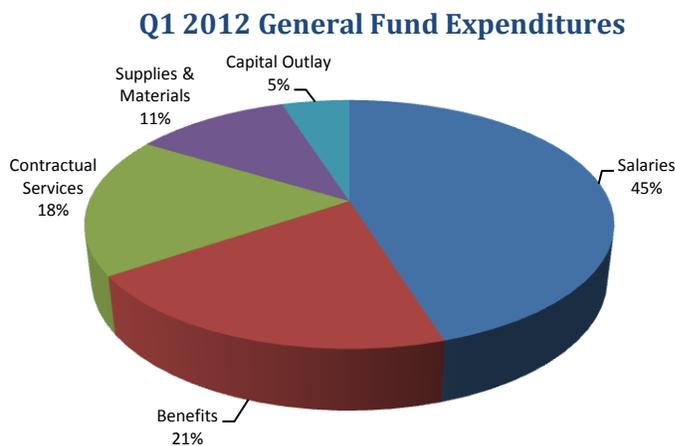
Local Government Fund

The City received Local Government Funds (LGF) totaling \$289,287 through March 31 2012. This amount is 30% of what is planned for the year. We are seeing LGF distributions come in higher than expected this year due to higher than expected general revenue collections at the state level. That said, Gahanna's LGF collections have been significantly affected by reductions to the LGF allocation formula that were enacted as a part of the state's most recent biennial budget. Our first quarter 2012 collections are 17% less than the same period in 2011. The result of the changes at the state level mean that, in 2012 and beyond, the City will be receiving approximately half of its historical LGF levels from before 2010.

Expense

General Fund expenditures for the first quarter of 2012 were \$4,966,658. Compared to total General

Fund appropriations of \$23,393,494 for the year, the City has spent 21% of appropriated funds.



In total, the bulk of the City's General Fund spending is focused on the salaries and benefits of City employees. This is to be expected, as Gahanna City government is ultimately a service organization, with its primary focus being delivering 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.

Capital Outlay

The revenue uncertainty created by the national economic downturn impacted the City's investment in capital equipment and improvements. In the 2012 appropriations, only those General Fund capital expenses that would be 100% grant funded were planned for. In March of 2012, the administration introduced a Community Investment Plan to Council and the public, with the intention of re-investing past savings back into the community. This plan spans 2012 and 2013 and includes projects and purchases that will improve the City's capacity to maintain and operate its existing capital infrastructure. The projects slated for 2012 will be requested as individual supplemental appropriations throughout the year, and those items slated for 2013 will be included in the 2013 appropriations request.

Fund Balance

All told, General Fund revenues exceeded expenses by \$829,540 in the first quarter of 2012. This amount contributed to the City's healthy unencumbered General Fund balance of \$14,259,264 as of March 31, 2012. The City has a mandatory requirement to set aside 25% of planned revenue as an emergency reserve. For 2012, this mandatory reserve amount is \$5,611,302. At the end of the first quarter, the General Fund balance exceeded that mandatory reserve by \$8,647,962.

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 table below outlines each of the City's funds and the revenue and expenditure activity associated with each.

City of Gahanna Q1 2012 Fund Report

Fund	Fund Title	2012 Beginning Balance	Receipts-YTD	Expenses-YTD	Unexpended Fund Balance	Encumbrance	Unencumbered Fund Balance
101	GENERAL FUND	\$ 18,674,601	\$ 5,796,198	\$ 4,966,658	\$ 19,504,141	\$ 5,244,877	\$ 14,259,264
220	STREET	\$ 439,270	\$ 375,388	\$ 278,409	\$ 536,248	\$ 323,435	\$ 212,813
222	STATE HIGHWAY	\$ 138,910	\$ 25,635	\$ 29,692	\$ 134,853	\$ 16,667	\$ 118,186
224	TAX INCREMENT	\$ 2,950,201	\$ 713,294	\$ 411,870	\$ 3,251,625	\$ 99,927	\$ 3,151,697
225	LAW ENFORCEMENT TRUST	\$ 20,436	\$ 3,721	\$ -	\$ 24,157	\$ -	\$ 24,157
226	ENFORCEMENT & EDUCATION	\$ 37,050	\$ 750	\$ -	\$ 37,800	\$ -	\$ 37,800
227	PARKS & REC DONATION	\$ 2,980	\$ -	\$ -	\$ 2,980	\$ -	\$ 2,980
228	PERMANENT IMPROVEMENT	\$ 1,095,100	\$ 10,002	\$ -	\$ 1,105,102	\$ -	\$ 1,105,102
229	COURT	\$ 152,504	\$ 6,705	\$ 4,547	\$ 154,662	\$ 5,862	\$ 148,800
231	COUNTY PERMISSIVE	\$ 162,501	\$ -	\$ 4,700	\$ 157,801	\$ 100,381	\$ 57,420
232	CUL-DE-SAC MAINTENANCE	\$ 23,527	\$ -	\$ -	\$ 23,527	\$ -	\$ 23,527
235	FEDERAL LAW ENF SEIZURE	\$ 149,048	\$ 112,888	\$ 48,659	\$ 213,277	\$ 106,756	\$ 106,521
236	LAW ENF TRUST	\$ 4,733	\$ -	\$ -	\$ 4,733	\$ -	\$ 4,733
241	RIGHT OF WAY	\$ 220,000	\$ 15,000	\$ -	\$ 235,000	\$ -	\$ 235,000
249	FEMA	\$ 15,718	\$ -	\$ -	\$ 15,718	\$ -	\$ 15,718
325	CAPITAL IMPROVEMENTS	\$ 2,402,170	\$ -	\$ 68,055	\$ 2,334,115	\$ 541,086	\$ 1,793,030
326	PARK IMP & ACQ	\$ 246	\$ -	\$ -	\$ 246	\$ -	\$ 246
327	PARK	\$ 21,291	\$ 1,000	\$ -	\$ 22,291	\$ -	\$ 22,291
328	PARK-IN-LIEU OF FEES	\$ 49,980	\$ -	\$ -	\$ 49,980	\$ 180	\$ 49,800
329	COURT BUILDING	\$ 130,321	\$ 4,200	\$ -	\$ 134,521	\$ -	\$ 134,521
431	GENERAL BOND RETIREMENT	\$ 1,186,757	\$ 126,689	\$ 100,370	\$ 1,213,075	\$ -	\$ 1,213,075
435	SPECIAL ASSESSMENT GBR	\$ 22	\$ -	\$ -	\$ 22	\$ -	\$ 22
510	POLICE PENSION	\$ 885,321	\$ 130,693	\$ 207,099	\$ 808,915	\$ 12,876	\$ 796,039
515	POLICE DUTY WEAPON	\$ 4,581	\$ 861	\$ 399	\$ 5,043	\$ 4,701	\$ 342
530	PUBLIC LANDSCAPE TRUST	\$ 7,816	\$ -	\$ -	\$ 7,816	\$ -	\$ 7,816
580	VENDING MACHINES	\$ 4,793	\$ 8	\$ 1,569	\$ 3,232	\$ -	\$ 3,232
631	STORMWATER	\$ 1,958,631	\$ 250,718	\$ 233,380	\$ 1,975,970	\$ 127,638	\$ 1,848,332
651	WATER	\$ 3,343,460	\$ 1,303,157	\$ 2,252,262	\$ 2,394,354	\$ 2,208,254	\$ 186,100
652	WATER SYSTEM CAPITAL IMP	\$ 2,135,430	\$ 209,660	\$ 88	\$ 2,345,002	\$ 217,088	\$ 2,127,914
661	SEWER	\$ 9,334,676	\$ 1,223,430	\$ 2,754,997	\$ 7,803,110	\$ 4,092,253	\$ 3,710,857
662	SEWER SYSTEM CAPITAL IMP	\$ 3,661,045	\$ 150,893	\$ 92,828	\$ 3,719,110	\$ 484,051	\$ 3,235,059
750	RESERVE FOR SICK/VACATION	\$ 1,269,826	\$ -	\$ 4,426	\$ 1,265,400	\$ -	\$ 1,265,400
800	UNCLAIMED FUNDS	\$ 30,349	\$ -	\$ -	\$ 30,349	\$ -	\$ 30,349
835	SENIOR ESCROW	\$ 6,821	\$ -	\$ 1,381	\$ 5,440	\$ -	\$ 5,440
837	VETERANS MEMORIAL	\$ 9,253	\$ 291	\$ 315	\$ 9,229	\$ 2,177	\$ 7,052
850	REFUSE ESCROW	\$ 428,591	\$ 521,196	\$ 483,704	\$ 466,083	\$ 1,611,021	\$ (1,144,938)
860	DEVELOPERS ESCROW	\$ 436,230	\$ 14,650	\$ 8,854	\$ 442,026	\$ 59	\$ 441,967
870	TIZ REAL ESTATE ESCROW	\$ 63,487	\$ 41,785	\$ 73,402	\$ 31,870	\$ -	\$ 31,870
900	SELF INS WORKERS COMP FUN	\$ 113,275	\$ 38,104	\$ 105,375	\$ 46,004	\$ 30,410	\$ 15,594
	ALL FUNDS TOTAL	\$ 51,570,949	\$ 11,076,917	\$ 12,133,038	\$ 50,514,828	\$ 15,229,700	\$ 35,285,128

Conclusion

The rise in withholding and individual tax collections during the reporting period continue to indicate that portions of Gahanna's local economy are recovering. While that news is encouraging, there are still looming revenue issues that will continue to impact the City in 2012 and beyond. The City's interest and investment earnings, which were once a significant source of revenue for the City, have dropped to nearly half of historical levels. With no expectation of interest rates increasing substantially in the near future, this will continue to remain an issue for the City. Additionally, 2012 will be the final year of Estate Tax in Ohio. While this particular source of revenue is not one that City has consistently relied upon, the loss of approximately \$300,000 in Estate Tax collections per year will certainly be felt.

In the near-term and beyond, maintaining a conservative fiscal approach will continue to be crucial for the City in order for Gahanna to provide excellent services to businesses and residents within available resources.

Additional Resources

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 through the first quarter. These documents can be found in the *Quarterly Financial Reports* section at <http://www.gahanna.gov/departments/finance/financialpublications.aspx>

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5001	COUNCIL, BOARDS, COMMISSIO	68,400.00	5,700.00	.00	17,100.00	51,300.00	25.00
5101	DIRECTOR	58,930.00	4,907.15	.00	13,973.32	44,956.68	23.71
5106	PT ADMIN HOURLY	22,271.00	1,856.85	.00	5,236.75	17,034.25	23.51
5111	PART TIME	10,000.00	610.86	.00	1,749.92	8,250.08	17.50
5116	SERVICE CREDIT	1,295.00	.00	.00	.00	1,295.00	.00
5117	OVERTIME	2,500.00	184.46	.00	515.00	1,985.00	20.60
5122	EMPLOYEE WELLNESS	440.00	.00	.00	27.50	412.50	6.25
	TOTAL TOTAL SALARIES	163,836.00	13,259.32	.00	38,602.49	125,233.51	23.56
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	22,937.00	1,856.32	.00	5,400.50	17,536.50	23.54
5132	WORKERS COMPENSATION	3,119.25	198.69	.00	1,239.68	1,879.57	39.74
5133	HEALTH INSURANCE	14,402.00	2,386.76	.00	4,523.26	9,878.74	31.41
5134	LIFE INSURANCE	358.00	27.14	.00	76.02	281.98	21.23
5135	DENTAL INSURANCE	1,203.00	100.11	.00	300.33	902.67	24.97
5136	VISION INSURANCE	285.00	23.42	.00	70.26	214.74	24.65
5138	MEDICARE	2,375.00	94.28	.00	280.48	2,094.52	11.81
5142	EAP	110.00	.00	.00	9.31	100.69	8.46
5143	DRUG TESTING	72.00	.00	72.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	44,861.25	4,686.72	72.00	11,899.84	32,889.41	26.69
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5251	TECH MAINTENANCE	10,500.00	.00	.00	144.30	10,355.70	1.37
5275	ANNUAL DUES	4,000.00	.00	.00	.00	4,000.00	.00
5279	TRAINING	3,300.00	976.75	2,038.25	976.75	285.00	91.36
	TOTAL TOTAL CONTRACT SERVICES	17,800.00	976.75	2,038.25	1,121.05	14,640.70	17.75
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	4,500.00	47.72	603.96	496.04	3,400.00	24.44
	TOTAL TOTAL SUPPLIES	4,500.00	47.72	603.96	496.04	3,400.00	24.44
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	7,339.56	144.85	592.00	1,963.62	4,783.94	34.82
5404	LEGAL EXPENSES	19,150.24	8,037.65	.00	9,178.85	9,971.39	47.93
5408	CONTINGENCY	4,000.00	.00	.00	.00	4,000.00	.00
5466	TRANSCRIPTS & RECORDS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL TOTAL EXPENSES	31,489.80	8,182.50	592.00	11,142.47	19,755.33	37.26
	TOTAL COUNCIL	262,487.05	27,153.01	3,306.21	63,261.89	195,918.95	25.36

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5002	MAYOR	103,809.00	7,985.32	.00	23,955.96	79,853.04	23.08
5105	FT ADMIN SALARY	76,534.00	6,372.87	.00	18,147.35	58,386.65	23.71
5111	PART TIME	33,000.00	2,183.33	.00	6,189.08	26,810.92	18.75
5116	SERVICE CREDIT	650.00	650.00	.00	650.00	.00	100.00
5122	EMPLOYEE WELLNESS	800.00	.00	.00	168.00	632.00	21.00
	TOTAL TOTAL SALARIES	214,793.00	17,191.52	.00	49,110.39	165,682.61	22.86
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	30,071.00	2,406.82	.00	6,851.95	23,219.05	22.79
5132	WORKERS COMPENSATION	4,452.28	257.87	.00	1,968.06	2,484.22	44.20
5133	HEALTH INSURANCE	29,704.00	4,863.00	.00	9,293.56	20,410.44	31.29
5134	LIFE INSURANCE	713.00	59.82	.00	175.17	537.83	24.57
5135	DENTAL INSURANCE	2,186.00	182.02	.00	546.06	1,639.94	24.98
5136	VISION INSURANCE	518.00	42.58	.00	127.74	390.26	24.66
5138	MEDICARE	3,115.00	243.61	.00	696.18	2,418.82	22.35
5142	EAP	142.00	.00	.00	31.04	110.96	21.86
5143	DRUG TESTING	37.00	.00	37.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	70,938.28	8,055.72	37.00	19,689.76	51,211.52	27.81
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5261	RESIDENT SURVEY	20,000.00	.00	.00	.00	20,000.00	.00
5262	PRINTING	20,086.58	367.31	5,222.80	513.78	14,350.00	28.56
5272	EMPLOYEE REMBURSEMENT	45,070.00	.00	9,569.00	5,890.00	29,611.00	34.30
	TOTAL TOTAL CONTRACT SERVICES	85,156.58	367.31	14,791.80	6,403.78	63,961.00	24.89
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	1,820.16	16.59	738.87	81.29	1,000.00	45.06
	TOTAL TOTAL SUPPLIES	1,820.16	16.59	738.87	81.29	1,000.00	45.06
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	3,224.05	272.86	1,098.31	1,638.18	487.56	84.88
	TOTAL TOTAL EXPENSES	3,224.05	272.86	1,098.31	1,638.18	487.56	84.88
	TOTAL OFFICE OF MAYOR	375,932.07	25,904.00	16,665.98	76,923.40	282,342.69	24.90

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5001	COUNCIL,BOARDS,COMMISSIO	250.00	.00	.00	50.00	200.00	20.00
5106	FT ADMIN HOURLY	41,371.00	3,446.40	.00	9,811.21	31,559.79	23.72
5116	SERVICE CREDIT	850.00	.00	.00	850.00	.00	100.00
5117	OVERTIME	1,000.00	124.80	.00	271.49	728.51	27.15
5122	EMPLOYEE WELLNESS	400.00	.00	.00	25.00	375.00	6.25
	TOTAL TOTAL SALARIES	43,871.00	3,571.20	.00	11,007.70	32,863.30	25.09
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	6,142.00	499.97	.00	1,537.58	4,604.42	25.03
5132	WORKERS COMPENSATION	928.08	53.50	.00	435.12	492.96	46.88
5133	HEALTH INSURANCE	8,280.00	1,365.62	.00	2,607.22	5,672.78	31.49
5134	LIFE INSURANCE	164.00	13.93	.00	39.33	124.67	23.98
5135	DENTAL INSURANCE	1,093.00	91.01	.00	273.03	819.97	24.98
5136	VISION INSURANCE	259.00	21.29	.00	63.87	195.13	24.66
5138	MEDICARE	636.00	50.50	.00	155.75	480.25	24.49
5142	EAP	36.00	.00	.00	7.76	28.24	21.56
	TOTAL TOTAL FRINGES	17,538.08	2,095.82	.00	5,119.66	12,418.42	29.19
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5255	MICROFILMING	4,768.37	.00	1,230.97	1,537.40	2,000.00	58.06
	TOTAL TOTAL CONTRACT SERVICES	4,768.37	.00	1,230.97	1,537.40	2,000.00	58.06
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	2,000.00	.00	50.00	.00	1,950.00	2.50
	TOTAL TOTAL SUPPLIES	2,000.00	.00	50.00	.00	1,950.00	2.50
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	8,387.41	648.68	2,503.16	1,868.17	4,016.08	52.12
	TOTAL TOTAL EXPENSES	8,387.41	648.68	2,503.16	1,868.17	4,016.08	52.12
	TOTAL RECORDS ADMINISTRATION	76,564.86	6,315.70	3,784.13	19,532.93	53,247.80	30.45

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5105	FT ADMIN SALARY	63,873.00	5,318.60	.00	15,145.22	48,727.78	23.71
5111	PART TIME	11,544.00	.00	.00	.00	11,544.00	.00
5122	EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00	.00
	TOTAL TOTAL SALARIES	75,817.00	5,318.60	.00	15,145.22	60,671.78	19.98
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	10,615.00	744.60	.00	2,120.32	8,494.68	19.97
5132	WORKERS COMPENSATION	1,510.93	79.78	.00	601.11	909.82	39.78
5133	HEALTH INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
5134	LIFE INSURANCE	253.00	22.03	.00	61.19	191.81	24.19
5138	MEDICARE	1,099.00	77.12	.00	219.60	879.40	19.98
5142	EAP	36.00	.00	.00	7.76	28.24	21.56
	TOTAL TOTAL FRINGES	14,513.93	923.53	.00	3,009.98	11,503.95	20.74
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	8,000.00	.00	1,000.00	.00	7,000.00	12.50
5251	TECH MAINTENANCE	500.00	.00	.00	.00	500.00	.00
5254	PROMOTION	14,500.00	.00	6,665.00	.00	7,835.00	45.97
5290	WEB SITE	8,000.00	.00	6,080.00	1,920.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	31,000.00	.00	13,745.00	1,920.00	15,335.00	50.53
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	500.00	185.43	14.57	185.43	300.00	40.00
	TOTAL TOTAL SUPPLIES	500.00	185.43	14.57	185.43	300.00	40.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	2,665.18	66.38	110.52	1,377.25	1,177.41	55.82
	TOTAL TOTAL EXPENSES	2,665.18	66.38	110.52	1,377.25	1,177.41	55.82
	TOTAL PUBLIC INFORMATION	124,496.11	6,493.94	13,870.09	21,637.88	88,988.14	28.52

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101	DIRECTOR	82,160.00	6,225.36	.00	18,612.88	63,547.12	22.65
5105	FT ADMIN SALARY	57,963.00	4,825.67	.00	13,744.08	44,218.92	23.71
5106	FT ADMIN HOURLY	34,000.00	2,831.60	.00	8,063.61	25,936.39	23.72
5122	EMPLOYEE WELLNESS	1,200.00	.00	.00	150.00	1,050.00	12.50
	TOTAL TOTAL SALARIES	175,323.00	13,882.63	.00	40,570.57	134,752.43	23.14
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	25,299.00	1,918.87	.00	5,634.16	19,664.84	22.27
5132	WORKERS COMPENSATION	3,601.35	208.24	.00	1,500.01	2,101.34	41.65
5133	HEALTH INSURANCE	62,692.00	7,787.92	.00	15,100.32	47,591.68	24.09
5134	LIFE INSURANCE	705.00	54.63	.00	160.77	544.23	22.80
5135	DENTAL INSURANCE	3,279.00	273.03	.00	819.09	2,459.91	24.98
5136	VISION INSURANCE	776.00	63.87	.00	191.61	584.39	24.69
5138	MEDICARE	2,621.00	189.53	.00	554.04	2,066.96	21.14
5142	EAP	107.00	.00	.00	23.28	83.72	21.76
	TOTAL TOTAL FRINGES	99,080.35	10,496.09	.00	23,983.28	75,097.07	24.21
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5251	TECH MAINTENANCE	15,000.00	.00	.00	9,009.00	5,991.00	60.06
5278	TESTING MATERIAL	7,500.00	150.00	300.00	150.00	7,050.00	6.00
5279	TRAINING	15,540.00	.00	6,881.00	299.00	8,360.00	46.20
5280	EMPLOYEE RELATIONS	1,905.18	48.24	116.97	166.98	1,621.23	14.90
5281	WELLNESS PLAN	17,720.00	.00	6,000.00	1,220.00	10,500.00	40.74
5292	FLEXIBLE SPENDING ACCOUN	10,604.80	.00	604.80	.00	10,000.00	5.70
5297	MISCELLANEOUS	6,240.00	.00	335.00	5.00	5,900.00	5.45
	TOTAL TOTAL CONTRACT SERVICES	74,509.98	198.24	14,237.77	10,849.98	49,422.23	33.67
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	1,300.00	.00	.00	.00	1,300.00	.00
5325	SAFETY SUPPLIES	17,454.96	.00	9,548.96	906.00	7,000.00	59.90
	TOTAL TOTAL SUPPLIES	18,754.96	.00	9,548.96	906.00	8,300.00	55.75
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	4,072.54	264.49	497.00	304.29	3,271.25	19.68
5432	ADVERTISING	13,719.43	449.35	6,916.71	1,952.72	4,850.00	64.65
	TOTAL TOTAL EXPENSES	17,791.97	713.84	7,413.71	2,257.01	8,121.25	54.35
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	6,725.00	.00	6,725.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	6,725.00	.00	6,725.00	.00	.00	100.00
	TOTAL HUMAN RESOURCES	392,185.26	25,290.80	37,925.44	78,566.84	275,692.98	29.70

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101	DIRECTOR	93,418.00	7,042.28	.00	21,162.78	72,255.22	22.65
5102	DEPUTY DIRECTOR	63,753.00	.00	.00	.00	63,753.00	.00
5106	FT ADMIN HOURLY	141,877.00	11,622.31	.00	33,660.34	108,216.66	23.73
5116	SERVICE CREDIT	3,350.00	.00	.00	.00	3,350.00	.00
5117	OVERTIME	500.00	3.46	.00	23.03	476.97	4.61
5122	EMPLOYEE WELLNESS	2,000.00	50.00	.00	327.67	1,672.33	16.38
	TOTAL TOTAL SALARIES	304,898.00	18,718.05	.00	55,173.82	249,724.18	18.10
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	47,572.77	2,613.62	2,978.77	7,678.55	36,915.45	22.40
5132	WORKERS COMPENSATION	7,022.65	280.06	.00	3,070.01	3,952.64	43.72
5133	HEALTH INSURANCE	65,907.00	8,362.60	.00	14,479.80	51,427.20	21.97
5134	LIFE INSURANCE	1,234.00	75.74	.00	219.70	1,014.30	17.80
5135	DENTAL INSURANCE	3,279.00	273.03	.00	819.09	2,459.91	24.98
5136	VISION INSURANCE	776.00	63.87	.00	191.61	584.39	24.69
5138	MEDICARE	4,619.00	262.36	.00	773.18	3,845.82	16.74
5142	EAP	213.00	.00	.00	31.04	181.96	14.57
5143	DRUG TESTING	35.00	.00	35.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	130,658.42	11,931.28	3,013.77	27,262.98	100,381.67	23.17
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	20,000.00	1,115.94	71.83	3,521.22	16,406.95	17.97
5249	CONTRACT SERVICES	412,125.00	38,015.74	.00	103,616.68	308,508.32	25.14
5251	TECH MAINTENANCE	38,021.30	.00	405.30	25,891.10	11,724.90	69.16
5282	INSURANCE	260.00	.00	.00	.00	260.00	.00
5293	AUDIT EXPENSES	13,000.00	6,733.00	6,267.00	6,733.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	483,406.30	45,864.68	6,744.13	139,762.00	336,900.17	30.31
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	2,655.00	.00	.00	1,005.31	1,649.69	37.86
	TOTAL TOTAL SUPPLIES	2,655.00	.00	.00	1,005.31	1,649.69	37.86
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	12,763.00	819.83	5,565.00	3,765.26	3,432.74	73.10
5462	DELINQUENT TAX CASES	10,352.00	9.14	1,238.29	2,828.71	6,285.00	39.29
	TOTAL TOTAL EXPENSES	23,115.00	828.97	6,803.29	6,593.97	9,717.74	57.96
	TOTAL FINANCE	944,732.72	77,342.98	16,561.19	229,798.08	698,373.45	26.08

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5289	MUNICIPAL COURT	20,193.00	20,192.28	.00	20,192.28	.72	100.00
5294	ELECTIONS	12,807.00	7,623.10	.00	7,623.10	5,183.90	59.52
5295	CO AUDITOR & TREAS FEES	34,580.00	11,753.59	.00	11,753.59	22,826.41	33.99
5296	TAX DELINQUENT LAND	500.00	90.09	.00	90.09	409.91	18.02
	TOTAL TOTAL CONTRACT SERVICES	68,080.00	39,659.06	.00	39,659.06	28,420.94	58.25
	TOTAL AUDITOR	68,080.00	39,659.06	.00	39,659.06	28,420.94	58.25

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-101 GENERAL FUND
 DEPARTMENT-135 MISCELLANEOUS
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5127	PAYROLL ADJUSTMENTS	83,690.00	.00	.00	.00	83,690.00	.00
5129	PAYROLL ADJ FRINGE	14,185.00	.00	.00	.00	14,185.00	.00
	TOTAL TOTAL SALARIES	97,875.00	.00	.00	.00	97,875.00	.00
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5288	STAT LEGAL FEES	100.00	.00	.00	.00	100.00	.00
5291	UNEMPLOYMENT COMPENSATIO	41,695.93	38.54	41,657.39	38.54	.00	100.00
5293	AUDIT EXPENSES	36,563.13	738.00	35,415.13	1,148.00	.00	100.00
5299	TAX PAYMENTS	316,000.00	.00	.00	184,302.40	131,697.60	58.32
	TOTAL TOTAL CONTRACT SERVICES	394,359.06	776.54	77,072.52	185,488.94	131,797.60	66.58
1ST SUBTOTAL-540 TOTAL EXPENSES							
5433	LEGAL ADVERTISING	8,133.92	.00	797.72	55.80	7,280.40	10.49
5456	OPERATIONAL EXPENSES	22,409.01	5,248.02	2,471.74	5,687.27	14,250.00	36.41
5463	SETTLEMENTS & JUDGEMENTS	45,000.00	.00	15,000.00	1,359.06	28,640.94	36.35
5495	REFUNDS	100.00	.00	.00	.00	100.00	.00
5496	STATUTORY REFUNDS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL TOTAL EXPENSES	85,642.93	5,248.02	18,269.46	7,102.13	60,271.34	29.62
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	2,500.00	.00	2,500.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	2,500.00	.00	2,500.00	.00	.00	100.00
	TOTAL MISCELLANEOUS	580,376.99	6,024.56	97,841.98	192,591.07	289,943.94	50.04

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101	DIRECTOR	93,418.00	7,778.95	.00	22,150.96	71,267.04	23.71
5102	DEPUTY DIRECTOR	76,534.00	5,828.35	.00	17,485.07	59,048.93	22.85
5106	FT ADMIN HOURLY	63,113.00	4,468.65	.00	12,723.14	50,389.86	20.16
5116	SERVICE CREDIT	3,005.00	.00	.00	650.00	2,355.00	21.63
5117	OVERTIME	250.00	.00	.00	.00	250.00	.00
5122	EMPLOYEE WELLNESS	1,480.00	75.00	.00	142.50	1,337.50	9.63
	TOTAL TOTAL SALARIES	237,800.00	18,150.95	.00	53,151.67	184,648.33	22.35
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	33,292.00	2,530.63	.00	7,421.29	25,870.71	22.29
5132	WORKERS COMPENSATION	5,067.71	271.14	.00	2,296.25	2,771.46	45.31
5133	HEALTH INSURANCE	66,623.00	10,044.32	.00	18,482.76	48,140.24	27.74
5134	LIFE INSURANCE	856.00	67.63	.00	201.49	654.51	23.54
5135	DENTAL INSURANCE	4,045.00	273.03	.00	882.80	3,162.20	21.82
5136	VISION INSURANCE	957.00	63.87	.00	206.51	750.49	21.58
5138	MEDICARE	3,448.00	246.71	.00	721.76	2,726.24	20.93
5142	EAP	132.00	.00	.00	28.71	103.29	21.75
	TOTAL TOTAL FRINGES	114,420.71	13,497.33	.00	30,241.57	84,179.14	26.43
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5214	STREET LIGHTS	101,020.11	6,697.66	57,520.09	19,778.02	23,722.00	76.52
5249	CONTRACT SERVICES	20,000.00	.00	.00	7,704.83	12,295.17	38.52
5251	TECH MAINTENANCE	475.00	.00	.00	.00	475.00	.00
	TOTAL TOTAL CONTRACT SERVICES	121,495.11	6,697.66	57,520.09	27,482.85	36,492.17	69.96
1ST SUBTOTAL-5249 CONTRACT SERVICES							
5249.001	CONTRACT SERVICES-FIBER	109,000.00	35,968.74	54,218.78	46,906.22	7,875.00	92.78
	TOTAL CONTRACT SERVICES	109,000.00	35,968.74	54,218.78	46,906.22	7,875.00	92.78
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	712.00	263.15	.00	263.15	448.85	36.96
5442	PROPERTY CLEANUP SERVICE	3,137.50	.00	1,637.50	.00	1,500.00	52.19
5481	UTILITIES - GAS	132,325.40	4,061.87	117,749.55	14,575.85	.00	100.00
5482	UTILITIES - ELECTRIC	441,004.63	54,163.87	348,422.06	92,582.57	.00	100.00
5484	UTILITIES - TELEPHONE	91,671.57	3,180.90	37,552.92	9,591.89	44,526.76	51.43
	TOTAL TOTAL EXPENSES	668,851.10	61,669.79	505,362.03	117,013.46	46,475.61	93.05
	TOTAL PUBLIC SERVICE	1,251,566.92	135,984.47	617,100.90	274,795.77	359,670.25	71.26

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5106	FT ADMIN HOURLY	6,874.00	959.90	.00	5,894.31	979.69	85.75
5107	FT STEELWORKERS	55,682.00	4,283.20	.00	12,833.60	42,848.40	23.05
5111	PART TIME	25,200.00	1,260.00	.00	1,260.00	23,940.00	5.00
5116	SERVICE CREDIT	1,475.00	.00	.00	.00	1,475.00	.00
5117	OVERTIME	5,000.00	329.27	.00	780.03	4,219.97	15.60
5122	EMPLOYEE WELLNESS	800.00	.00	.00	.00	800.00	.00
	TOTAL TOTAL SALARIES	95,031.00	6,832.37	.00	20,767.94	74,263.06	21.85
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	30,273.00	17,679.49	.00	19,630.46	10,642.54	64.84
5132	WORKERS COMPENSATION	1,965.86	102.49	.00	840.88	1,124.98	42.77
5133	HEALTH INSURANCE	24,143.00	1,704.05	.00	5,499.37	18,643.63	22.78
5134	LIFE INSURANCE	344.00	17.14	.00	71.01	272.99	20.64
5135	DENTAL INSURANCE	1,695.00	50.10	.00	332.32	1,362.68	19.61
5136	VISION INSURANCE	360.00	8.60	.00	68.38	291.62	18.99
5137	UNIFORM ALLOWANCE	750.00	.00	.00	.00	750.00	.00
5138	MEDICARE	1,380.00	97.68	.00	297.25	1,082.75	21.54
5142	EAP	71.00	.00	.00	15.52	55.48	21.86
5143	DRUG TESTING	195.00	.00	195.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	61,176.86	19,659.55	195.00	26,755.19	34,226.67	44.05
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	180,596.61	1,137.83	35,098.26	5,253.21	140,245.14	22.34
5250	JANITORIAL CONTRACT	43,000.00	3,573.00	32,157.00	10,719.00	124.00	99.71
5276	LEASE EXPENSE	37,397.00	4,140.00	26,933.00	10,464.00	.00	100.00
5279	TRAINING	950.00	.00	300.00	.00	650.00	31.58
5282	INSURANCE	101,456.03	.00	101,456.03	.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	363,399.64	8,850.83	195,944.29	26,436.21	141,019.14	61.19
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	7,925.22	397.60	2,867.74	1,107.48	3,950.00	50.16
5304	OPERATIONAL SUPPLIES	7,912.64	169.86	7,313.14	599.50	.00	100.00
5306	MAINTENANCE SUPPLIES	7,001.04	486.30	1,990.94	756.10	4,254.00	39.24
5310	MAINTENANCE BUILDING	36,870.56	3,130.92	25,192.51	7,707.03	3,971.02	89.23
5318	SMALL TOOLS	1,500.00	.00	200.00	.00	1,300.00	13.33
5325	SAFETY SUPPLIES	1,425.00	.00	.00	.00	1,425.00	.00
	TOTAL TOTAL SUPPLIES	62,634.46	4,184.68	37,564.33	10,170.11	14,900.02	76.21
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	700.00	.00	95.00	35.00	570.00	18.57
5402	POSTAGE	26,258.74	.00	8.74	10,000.00	16,250.00	38.12
5456	OPERATIONAL EXPENSES	29,306.66	1,286.13	14,614.43	2,642.17	12,050.06	58.88
5483	UTILITIES - CELL PHONE	880.16	55.26	583.37	176.79	120.00	86.37
	TOTAL TOTAL EXPENSES	57,145.56	1,341.39	15,301.54	12,853.96	28,990.06	49.27
1ST SUBTOTAL-550 TOTAL CAPITAL							

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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-550 TOTAL CAPITAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5512	CAPITAL EQUIPMENT	69,825.00	.00	21,371.00	48,454.00	.00	100.00
5596	CAPITAL PROJ/IMP	48,060.00	.00	48,060.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	117,885.00	.00	69,431.00	48,454.00	.00	100.00
	TOTAL LANDS & BUILDING	757,272.52	40,868.82	318,436.16	145,437.41	293,398.95	61.26

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101	DIRECTOR	98,595.00	8,209.97	.00	23,378.46	75,216.54	23.71
5105	FT ADMIN SALARY	61,299.00	5,104.37	.00	14,533.92	46,765.08	23.71
5114	INTERN/COOP	15,000.00	.00	.00	.00	15,000.00	.00
5116	SERVICE CREDIT	2,313.00	.00	.00	1,250.00	1,063.00	54.04
5117	OVERTIME	500.00	.00	.00	.00	500.00	.00
5122	EMPLOYEE WELLNESS	900.00	.00	.00	.00	900.00	.00
	TOTAL TOTAL SALARIES	178,607.00	13,314.34	.00	39,162.38	139,444.62	21.93
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	25,005.00	1,863.99	.00	5,482.71	19,522.29	21.93
5132	WORKERS COMPENSATION	3,964.47	199.71	.00	1,872.88	2,091.59	47.24
5133	HEALTH INSURANCE	46,004.00	8,273.76	.00	14,662.92	31,341.08	31.87
5134	LIFE INSURANCE	628.00	55.01	.00	153.47	474.53	24.44
5135	DENTAL INSURANCE	2,459.00	204.77	.00	614.31	1,844.69	24.98
5136	VISION INSURANCE	582.00	47.90	.00	143.70	438.30	24.69
5138	MEDICARE	2,590.00	184.12	.00	541.06	2,048.94	20.89
5142	EAP	80.00	.00	.00	17.46	62.54	21.83
5143	DRUG TESTING	72.00	.00	72.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	81,384.47	10,829.26	72.00	23,488.51	57,823.96	28.95
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5251	TECH MAINTENANCE	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL TOTAL CONTRACT SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	6,015.00	210.94	2,253.96	661.04	3,100.00	48.46
5445	ENGINEERING EXPENSES	72,223.75	550.00	20,643.75	5,110.54	46,469.46	35.66
5483	UTILITIES - CELL PHONE	379.78	23.72	249.94	75.84	54.00	85.78
	TOTAL TOTAL EXPENSES	78,618.53	784.66	23,147.65	5,847.42	49,623.46	36.88
1ST SUBTOTAL-550 TOTAL CAPITAL							
5513	CAPITAL - STREETS	1,196,506.11	38,274.14	1,091,856.52	104,649.59	.00	100.00
5596	CAPITAL PROJ/IMP	406,028.20	259.00	296,337.09	3,691.11	106,000.00	73.89
	TOTAL TOTAL CAPITAL	1,602,534.31	38,533.14	1,388,193.61	108,340.70	106,000.00	93.39
	TOTAL ENGINEERING	1,945,144.31	63,461.40	1,411,413.26	176,839.01	356,892.04	81.65

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101	DIRECTOR	67,531.00	5,038.84	.00	15,116.52	52,414.48	22.38
5107	FT STEELWORKERS	101,130.00	7,779.22	.00	23,308.83	77,821.17	23.05
5111	PART TIME	19,000.00	1,900.79	.00	4,984.10	14,015.90	26.23
5116	SERVICE CREDIT	1,850.00	.00	.00	825.00	1,025.00	44.59
5117	OVERTIME	500.00	.00	.00	.00	500.00	.00
5122	EMPLOYEE WELLNESS	1,200.00	.00	.00	.00	1,200.00	.00
	TOTAL TOTAL SALARIES	191,211.00	14,718.85	.00	44,234.45	146,976.55	23.13
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	26,210.00	2,060.63	.00	6,192.82	20,017.18	23.63
5132	WORKERS COMPENSATION	4,057.86	220.77	.00	1,913.37	2,144.49	47.15
5133	HEALTH INSURANCE	27,091.00	1,283.12	.00	2,511.16	24,579.84	9.27
5134	LIFE INSURANCE	685.00	52.95	.00	157.77	527.23	23.03
5135	DENTAL INSURANCE	1,394.00	116.08	.00	348.24	1,045.76	24.98
5136	VISION INSURANCE	309.00	25.60	.00	76.80	232.20	24.85
5138	MEDICARE	2,715.00	212.76	.00	639.41	2,075.59	23.55
5142	EAP	142.00	.00	.00	31.04	110.96	21.86
	TOTAL TOTAL FRINGES	62,603.86	3,971.91	.00	11,870.61	50,733.25	18.96
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5233	COUNSEL-PROSECUTOR	11,881.00	.00	.00	11,881.00	.00	100.00
5240	COUNSEL - INDIGENT	8,021.80	.00	5,772.00	1,408.88	840.92	89.52
5241	BANK CHARGES	12,071.94	788.53	9,399.47	2,495.92	176.55	98.54
5242	CONTRACT MAGISTRATE	57,000.00	4,000.00	44,000.00	13,000.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	88,974.74	4,788.53	59,171.47	28,785.80	1,017.47	98.86
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	11,924.34	763.45	3,140.43	1,270.29	7,513.62	36.99
	TOTAL TOTAL SUPPLIES	11,924.34	763.45	3,140.43	1,270.29	7,513.62	36.99
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,000.00	18.25	.00	103.25	896.75	10.33
5409	JUVENILE DIVERSION	500.00	.00	.00	.00	500.00	.00
5456	OPERATIONAL EXPENSES	8,670.00	.00	4,600.00	1,678.00	2,392.00	72.41
	TOTAL TOTAL EXPENSES	10,170.00	18.25	4,600.00	1,781.25	3,788.75	62.75
	TOTAL MAYOR'S COURT	364,883.94	24,260.99	66,911.90	87,942.40	210,029.64	42.44

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5001	COUNCIL,BOARDS,COMMISSIO	6,000.00	500.00	.00	1,500.00	4,500.00	25.00
5106	FT ADMIN HOURLY	30,002.00	2,497.91	.00	7,113.59	22,888.41	23.71
5116	SERVICE CREDIT	630.00	.00	.00	.00	630.00	.00
5117	OVERTIME	2,750.00	276.69	.00	772.53	1,977.47	28.09
5122	EMPLOYEE WELLNESS	240.00	.00	.00	15.00	225.00	6.25
	TOTAL TOTAL SALARIES	39,622.00	3,274.60	.00	9,401.12	30,220.88	23.73
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	5,547.00	458.44	.00	1,314.06	4,232.94	23.69
5132	WORKERS COMPENSATION	784.13	48.85	.00	330.66	453.47	42.17
5133	HEALTH INSURANCE	12,854.00	2,098.08	.00	4,010.24	8,843.76	31.20
5134	LIFE INSURANCE	121.00	10.28	.00	28.82	92.18	23.82
5135	DENTAL INSURANCE	656.00	54.61	.00	163.83	492.17	24.97
5136	VISION INSURANCE	156.00	12.77	.00	38.31	117.69	24.56
5138	MEDICARE	575.00	7.25	.00	21.75	553.25	3.78
5142	EAP	23.00	.00	.00	4.66	18.34	20.26
	TOTAL TOTAL FRINGES	20,716.13	2,690.28	.00	5,912.33	14,803.80	28.54
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
	TOTAL TOTAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	750.00	19.02	30.98	19.02	700.00	6.67
5466	TRANSCRIPTS & RECORDS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL TOTAL EXPENSES	1,750.00	19.02	30.98	19.02	1,700.00	2.86
	TOTAL CIVIL SERVICE	62,588.13	5,983.90	30.98	15,332.47	47,224.68	24.55

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5003	CITY ATTORNEY	65,563.00	5,043.32	.00	13,869.13	51,693.87	21.15
5101	DIRECTOR	25,256.00	2,103.07	.00	5,988.58	19,267.42	23.71
5115	CONTRACT LABOR	8,125.00	.00	6,250.00	625.00	1,250.00	84.62
5116	SERVICE CREDIT	375.00	.00	.00	.00	375.00	.00
5122	EMPLOYEE WELLNESS	520.00	.00	.00	7.50	512.50	1.44
	TOTAL TOTAL SALARIES	99,839.00	7,146.39	6,250.00	20,490.21	73,098.79	26.78
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	12,840.00	1,000.48	.00	2,780.06	10,059.94	21.65
5132	WORKERS COMPENSATION	1,907.68	107.19	.00	829.52	1,078.16	43.48
5133	HEALTH INSURANCE	2,499.00	422.86	.00	792.16	1,706.84	31.70
5134	LIFE INSURANCE	100.00	8.63	.00	24.13	75.87	24.13
5135	DENTAL INSURANCE	328.00	27.30	.00	81.90	246.10	24.97
5136	VISION INSURANCE	78.00	6.39	.00	19.17	58.83	24.58
5138	MEDICARE	1,330.00	73.12	.00	201.08	1,128.92	15.12
5142	EAP	12.00	.00	.00	2.33	9.67	19.42
	TOTAL TOTAL FRINGES	19,094.68	1,645.97	.00	4,730.35	14,364.33	24.77
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5231	RECORDING/FILING FEES	1,096.61	.00	.00	140.61	956.00	12.82
5232	COUNSEL - SPECIAL	114,262.82	.00	13,424.32	838.50	100,000.00	12.48
5233	COUNSEL-PROSECUTOR	115,000.00	8,910.00	41,090.00	14,776.25	59,133.75	48.58
5234	COUNSEL-LABOR	59,047.00	892.50	18,154.50	892.50	40,000.00	32.26
5235	COUNSEL-ENVIRONMENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5236	COUNSEL - ANNEXATION	1,000.00	.00	.00	.00	1,000.00	.00
5238	COUNSEL - TIF	27,750.00	.00	25,250.00	.00	2,500.00	90.99
5239	COUNSEL - CREEKSIDE	46,517.71	.00	46,517.71	.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	365,674.14	9,802.50	144,436.53	16,647.86	204,589.75	44.05
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	500.00	.00	.00	74.00	426.00	14.80
5304	OPERATIONAL SUPPLIES	7,768.00	448.55	2,989.01	1,886.99	2,892.00	62.77
	TOTAL TOTAL SUPPLIES	8,268.00	448.55	2,989.01	1,960.99	3,318.00	59.87
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,636.47	.00	350.00	882.47	404.00	75.31
5466	TRANSCRIPTS & RECORDS	500.00	.00	.00	.00	500.00	.00
5483	UTILITIES - CELL PHONE	375.78	.00	300.00	25.78	50.00	86.69
	TOTAL TOTAL EXPENSES	2,512.25	.00	650.00	908.25	954.00	62.03
	TOTAL CITY ATTORNEY	495,388.07	19,043.41	154,325.54	44,737.66	296,324.87	40.18

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND							
5137.002	BODY ARMOUR	19,800.00	.00	19,800.00	.00	.00	100.00
	TOTAL TITLE NOT FOUND	19,800.00	.00	19,800.00	.00	.00	100.00
1ST SUBTOTAL-500 TOTAL SALARIES							
5101	DIRECTOR	106,735.00	8,887.71	.00	25,308.48	81,426.52	23.71
5102	DEPUTY DIRECTOR	93,873.00	7,816.68	.00	22,258.70	71,614.30	23.71
5107	FT STEELWORKERS	46,717.00	3,593.60	.00	10,767.60	35,949.40	23.05
5108	LIEUTENANTS/SERGEANTS	909,407.00	69,709.30	.00	209,167.79	700,239.21	23.00
5109	OFFICERS	3,117,433.00	238,543.43	.00	705,335.75	2,412,097.25	22.63
5109.1	SCHOOL RESOURCE OFFICER	152,736.00	9,914.40	.00	31,567.04	121,168.96	20.67
5111	PART TIME	143,000.00	9,492.12	.00	28,430.46	114,569.54	19.88
5116	SERVICE CREDIT	66,275.00	1,025.00	.00	1,025.00	65,250.00	1.55
5117	OVERTIME	150,000.00	3,373.01	.00	11,354.02	138,645.98	7.57
5117.001	OVERTIME GRANT	17,000.00	.00	.00	.00	17,000.00	.00
5118	HOLIDAY OVERTIME	84,000.00	156.41	.00	37,821.68	46,178.32	45.03
5119	TRU OVERTIME	10,900.00	.00	.00	.00	10,900.00	.00
5120	SHIFT PAY	47,000.00	3,676.93	.00	10,196.79	36,803.21	21.70
5122	EMPLOYEE WELLNESS	35,350.00	.00	.00	25.00	35,325.00	.07
	TOTAL TOTAL SALARIES	4,980,426.00	356,188.59	.00	1,093,258.31	3,887,167.69	21.95
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	25,500.00	1,975.50	.00	5,631.21	19,868.79	22.08
5132	WORKERS COMPENSATION	96,022.43	5,342.74	.00	37,772.62	58,249.81	39.34
5133	HEALTH INSURANCE	1,041,923.34	169,526.52	7,145.34	318,617.52	716,160.48	31.27
5134	LIFE INSURANCE	17,189.00	1,401.08	.00	4,072.86	13,116.14	23.69
5135	DENTAL INSURANCE	59,861.00	4,964.64	.00	14,529.88	45,331.12	24.27
5136	VISION INSURANCE	14,082.00	1,158.26	.00	3,389.62	10,692.38	24.07
5137	UNIFORM ALLOWANCE	122,382.57	5,218.26	46,824.86	47,488.68	28,069.03	77.06
5138	MEDICARE	72,221.00	4,876.67	.00	15,052.96	57,168.04	20.84
5142	EAP	2,121.00	.00	.00	450.08	1,670.92	21.22
5143	DRUG TESTING	37.00	.00	37.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	1,451,339.34	194,463.67	54,007.20	447,005.43	950,326.71	34.52
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	43,661.79	.00	35,390.00	4,831.77	3,440.02	92.12
5251.001	TECH MAINTENANCE - PD	107,479.33	3,797.77	62,963.85	29,535.32	14,980.16	86.06
5251.002	TECH MAINTENANCE - IT	10,897.99	3,054.97	517.70	3,952.96	6,427.33	41.02
5257	LEADS	11,000.00	.00	4,482.00	4,482.00	2,036.00	81.49
5258	DEPARTMENT OF HEALTH	950.00	.00	.00	.00	950.00	.00
5259	CRUISER WASHING	14,600.00	1,000.00	10,000.00	2,900.00	1,700.00	88.36
5267	EMERGENCY SERVICES	12,100.00	.00	6,235.00	.00	5,865.00	51.53
5277	EXAMS	4,000.00	1,280.00	2,220.00	1,280.00	500.00	87.50
5279	TRAINING	43,520.00	3,773.90	20,828.10	6,571.90	16,120.00	62.96
5280	EMPLOYEE RELATIONS	332.41	.00	332.41	.00	.00	100.00
5282	INSURANCE	61,868.00	.00	61,868.00	.00	.00	100.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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-520 TOTAL CONTRACT SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5283	INSURANCE DEDUCTIBLE	17,900.00	.00	14,820.17	3,079.83	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	328,309.52	12,906.64	219,657.23	56,633.78	52,018.51	84.16
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	19,062.01	648.74	8,077.46	1,630.88	9,353.67	50.93
5327	WEAPONS & TRNG SUPPLIES	58,626.99	1,092.14	27,027.61	7,527.59	24,071.79	58.94
5328	DETECTIVE BUREAU SUPPLIE	21,528.94	782.25	9,368.84	2,903.15	9,256.95	57.00
	TOTAL TOTAL SUPPLIES	99,217.94	2,523.13	44,473.91	12,061.62	42,682.41	56.98
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	10,593.24	551.45	8,643.95	881.30	1,067.99	89.92
5447	JAIL EXPENSE	5,683.56	989.74	4,069.31	1,467.02	147.23	97.41
5448	SPECIAL INVESTIGATIONS	30,168.58	1,383.50	19,119.50	8,402.09	2,646.99	91.23
5449	ELECTRONIC EXPENSES	63,532.62	2,598.19	29,483.43	24,393.68	9,655.51	84.80
5452	FINGERPRINTING FEES	12,478.00	252.00	11,212.00	1,266.00	.00	100.00
5456	OPERATIONAL EXPENSES	3,375.00	1,200.00	900.00	2,100.00	375.00	88.89
5483	UTILITIES - CELL PHONE	701.55	47.43	549.49	152.06	.00	100.00
	TOTAL TOTAL EXPENSES	126,532.55	7,022.31	73,977.68	38,662.15	13,892.72	89.02
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	475.00	.00	475.00	.00	.00	100.00
5512	CAPITAL EQUIPMENT	10,819.86	.00	10,819.86	.00	.00	100.00
	TOTAL TOTAL CAPITAL	11,294.86	.00	11,294.86	.00	.00	100.00
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5931	TRANS TO POLICE PENSION	665,706.00	.00	.00	.00	665,706.00	.00
	TOTAL TOTAL TRANSFERS	665,706.00	.00	.00	.00	665,706.00	.00
	TOTAL POLICE	7,682,626.21	573,104.34	423,210.88	1,647,621.29	5,611,794.04	26.95

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101	DIRECTOR	9,600.00	800.00	.00	2,400.00	7,200.00	25.00
5104	SUPERVISORS	56,275.00	4,685.90	.00	13,343.58	42,931.42	23.71
5106	FT ADMIN HOURLY	128,786.00	10,726.51	.00	30,540.92	98,245.08	23.71
5116	SERVICE CREDIT	2,150.00	.00	.00	.00	2,150.00	.00
5117	OVERTIME	5,320.00	371.82	.00	998.13	4,321.87	18.76
5122	EMPLOYEE WELLNESS	1,600.00	.00	.00	75.00	1,525.00	4.69
	TOTAL TOTAL SALARIES	203,731.00	16,584.23	.00	47,357.63	156,373.37	23.25
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	28,523.00	2,321.80	.00	6,619.59	21,903.41	23.21
5132	WORKERS COMPENSATION	4,203.73	248.50	.00	1,857.48	2,346.25	44.19
5133	HEALTH INSURANCE	58,632.00	7,284.06	.00	12,814.74	45,817.26	21.86
5134	LIFE INSURANCE	734.00	62.88	.00	176.72	557.28	24.08
5135	DENTAL INSURANCE	4,372.00	273.03	.00	819.09	3,552.91	18.73
5136	VISION INSURANCE	1,035.00	63.87	.00	191.61	843.39	18.51
5138	MEDICARE	2,954.00	228.45	.00	650.26	2,303.74	22.01
5142	EAP	142.00	.00	.00	31.04	110.96	21.86
	TOTAL TOTAL FRINGES	100,595.73	10,482.59	.00	23,160.53	77,435.20	23.02
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	475.00	50.00	425.00	50.00	.00	100.00
	TOTAL TOTAL EXPENSES	475.00	50.00	425.00	50.00	.00	100.00
	TOTAL SAFETY	304,801.73	27,116.82	425.00	70,568.16	233,808.57	23.29

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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-500 TOTAL SALARIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5115	CONTRACT LABOR	50,288.00	.00	.00	.00	50,288.00	.00
	TOTAL TOTAL SALARIES	50,288.00	.00	.00	.00	50,288.00	.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5456	OPERATIONAL EXPENSES	475.00	.00	250.00	.00	225.00	52.63
	TOTAL TOTAL EXPENSES	475.00	.00	250.00	.00	225.00	52.63
	TOTAL ANIMAL CONTROL	50,763.00	.00	250.00	.00	50,513.00	.49

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101	DIRECTOR	32,760.00	3,421.25	.00	8,837.50	23,922.50	26.98
	TOTAL TOTAL SALARIES	32,760.00	3,421.25	.00	8,837.50	23,922.50	26.98
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	4,586.00	478.98	.00	1,237.26	3,348.74	26.98
5132	WORKERS COMPENSATION	681.78	51.32	.00	323.34	358.44	47.43
5138	MEDICARE	475.00	49.61	.00	128.15	346.85	26.98
	TOTAL TOTAL FRINGES	5,742.78	579.91	.00	1,688.75	4,054.03	29.41
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5267	EMERGENCY SERVICES	61,204.92	30,257.00	30,797.92	30,257.00	150.00	99.75
	TOTAL TOTAL CONTRACT SERVICES	61,204.92	30,257.00	30,797.92	30,257.00	150.00	99.75
1ST SUBTOTAL-540 TOTAL EXPENSES							
5483	UTILITIES - CELL PHONE	1,100.00	120.00	820.00	280.00	.00	100.00
	TOTAL TOTAL EXPENSES	1,100.00	120.00	820.00	280.00	.00	100.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	1,683.00	.00	1,683.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	1,683.00	.00	1,683.00	.00	.00	100.00
	TOTAL EMERGENCY MANAGEMENT	102,490.70	34,378.16	33,300.92	41,063.25	28,126.53	72.56

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	130,653.75	17,518.25	92,481.75	24,016.00	14,156.00	89.17
	TOTAL TOTAL EXPENSES	130,653.75	17,518.25	92,481.75	24,016.00	14,156.00	89.17
	TOTAL PRISONERS	130,653.75	17,518.25	92,481.75	24,016.00	14,156.00	89.17

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5249	CONTRACT SERVICES	217,000.00	95,255.52	19,266.00	95,255.52	102,478.48	52.77
	TOTAL TOTAL CONTRACT SERVICES	217,000.00	95,255.52	19,266.00	95,255.52	102,478.48	52.77
1ST SUBTOTAL-540 TOTAL EXPENSES							
5412	SMOKING ENFORCEMENT	100.00	.00	.00	.00	100.00	.00
	TOTAL TOTAL EXPENSES	100.00	.00	.00	.00	100.00	.00
	TOTAL PUBLIC HEALTH	217,100.00	95,255.52	19,266.00	95,255.52	102,578.48	52.75

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5110	DISPATCHERS	504,514.00	36,622.40	.00	114,662.25	389,851.75	22.73
5116	SERVICE CREDIT	4,300.00	.00	.00	.00	4,300.00	.00
5117	OVERTIME	100,000.00	2,241.94	.00	11,644.83	88,355.17	11.64
5118	HOLIDAY OVERTIME	4,600.00	.00	.00	3,121.44	1,478.56	67.86
5120	SHIFT PAY	12,750.00	850.65	.00	2,554.06	10,195.94	20.03
5122	EMPLOYEE WELLNESS	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL TOTAL SALARIES	630,164.00	39,714.99	.00	131,982.58	498,181.42	20.94
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	88,223.00	5,560.10	.00	17,571.73	70,651.27	19.92
5132	WORKERS COMPENSATION	12,284.51	595.72	.00	4,775.22	7,509.29	38.87
5133	HEALTH INSURANCE	147,469.00	22,874.30	.00	44,256.90	103,212.10	30.01
5134	LIFE INSURANCE	1,931.00	146.10	.00	435.37	1,495.63	22.55
5135	DENTAL INSURANCE	9,837.00	910.10	.00	2,730.30	7,106.70	27.76
5136	VISION INSURANCE	2,328.00	212.90	.00	638.70	1,689.30	27.44
5137	UNIFORM ALLOWANCE	6,289.17	326.85	4,673.15	899.04	716.98	88.60
5138	MEDICARE	9,137.00	559.08	.00	1,863.36	7,273.64	20.39
5142	EAP	354.00	.00	.00	77.60	276.40	21.92
5143	DRUG TESTING	182.00	.00	182.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	278,034.68	31,185.15	4,855.15	73,248.22	199,931.31	28.09
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	571.50	.00	571.50	.00	.00	100.00
5279	TRAINING	2,138.00	590.00	1,410.00	590.00	138.00	93.55
	TOTAL TOTAL CONTRACT SERVICES	2,709.50	590.00	1,981.50	590.00	138.00	94.91
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	600.00	.00	600.00	.00	.00	100.00
	TOTAL TOTAL EXPENSES	600.00	.00	600.00	.00	.00	100.00
	TOTAL COMMUNICATIONS/DISPATCH	911,508.18	71,490.14	7,436.65	205,820.80	698,250.73	23.40

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5104	SUPERVISORS	59,089.00	4,920.38	.00	14,010.96	45,078.04	23.71
5107	FT STEELWORKERS	50,564.00	3,889.61	.00	11,654.41	38,909.59	23.05
5111	PART TIME	20,000.00	1,438.65	.00	4,439.15	15,560.85	22.20
5116	SERVICE CREDIT	2,075.00	.00	.00	2,075.00	.00	100.00
5117	OVERTIME	1,754.00	246.14	.00	415.71	1,338.29	23.70
5122	EMPLOYEE WELLNESS	800.00	.00	.00	175.00	625.00	21.88
	TOTAL TOTAL SALARIES	134,282.00	10,494.78	.00	32,770.23	101,511.77	24.40
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	18,275.00	1,469.27	.00	4,563.34	13,711.66	24.97
5132	WORKERS COMPENSATION	2,758.21	157.41	.00	1,289.13	1,469.08	46.74
5133	HEALTH INSURANCE	39,451.00	4,910.14	.00	11,016.42	28,434.58	27.92
5134	LIFE INSURANCE	454.00	37.64	.00	108.03	345.97	23.80
5135	DENTAL INSURANCE	1,932.00	160.88	.00	482.64	1,449.36	24.98
5136	VISION INSURANCE	380.00	30.89	.00	92.67	287.33	24.39
5138	MEDICARE	1,893.00	149.10	.00	463.44	1,429.56	24.48
5142	EAP	107.00	.00	.00	23.28	83.72	21.76
5143	DRUG TESTING	72.00	.00	72.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	65,322.21	6,915.33	72.00	18,038.95	47,211.26	27.73
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5251	TECH MAINTENANCE	4,700.00	.00	.00	4,000.00	700.00	85.11
	TOTAL TOTAL CONTRACT SERVICES	4,700.00	.00	.00	4,000.00	700.00	85.11
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	530.49	.00	30.49	.00	500.00	5.75
	TOTAL TOTAL SUPPLIES	530.49	.00	30.49	.00	500.00	5.75
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	832.00	.00	32.00	130.00	670.00	19.47
5483	UTILITIES - CELL PHONE	1,101.55	47.43	699.49	152.06	250.00	77.30
	TOTAL TOTAL EXPENSES	1,933.55	47.43	731.49	282.06	920.00	52.42
	TOTAL ZONING	206,768.25	17,457.54	833.98	55,091.24	150,843.03	27.05

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5001	COUNCIL,BOARDS,COMMISSIO	25,200.00	2,100.00	.00	6,300.00	18,900.00	25.00
5106	FT ADMIN HOURLY	20,430.00	1,723.94	.00	4,448.88	15,981.12	21.78
5117	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL TOTAL SALARIES	46,630.00	3,823.94	.00	10,748.88	35,881.12	23.05
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	6,528.00	535.35	.00	1,504.84	5,023.16	23.05
5132	WORKERS COMPENSATION	810.68	57.37	.00	272.92	537.76	33.67
5134	LIFE INSURANCE	23.00	1.38	.00	4.14	18.86	18.00
5138	MEDICARE	676.00	55.45	.00	155.86	520.14	23.06
5142	EAP	36.00	.00	.00	6.98	29.02	19.39
	TOTAL TOTAL FRINGES	8,073.68	649.55	.00	1,944.74	6,128.94	24.09
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5253	PLANNING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL TOTAL CONTRACT SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
	TOTAL TOTAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	750.00	.00	.00	.00	750.00	.00
5433	LEGAL ADVERTISING	2,968.45	263.20	360.15	608.30	2,000.00	32.62
5466	TRANSCRIPTS & RECORDS	750.00	.00	.00	.00	750.00	.00
	TOTAL TOTAL EXPENSES	4,468.45	263.20	360.15	608.30	3,500.00	21.67
	TOTAL PLANNING BOARD	60,672.13	4,736.69	360.15	13,301.92	47,010.06	22.52

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101	DIRECTOR	90,041.00	6,856.96	.00	20,570.88	69,470.12	22.85
5102	DEPUTY DIRECTOR	76,534.00	5,828.36	.00	17,485.08	59,048.92	22.85
5105	FT ADMIN SALARY	63,873.00	4,765.91	.00	14,199.45	49,673.55	22.23
5106	FT ADMIN HOURLY	41,371.00	3,446.40	.00	9,811.20	31,559.80	23.72
5117	OVERTIME	1,500.00	2.25	.00	76.84	1,423.16	5.12
5122	EMPLOYEE WELLNESS	1,600.00	.00	.00	100.00	1,500.00	6.25
	TOTAL TOTAL SALARIES	274,919.00	20,899.88	.00	62,243.45	212,675.55	22.64
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	38,489.00	2,926.00	.00	8,700.11	29,788.89	22.60
5132	WORKERS COMPENSATION	5,820.92	313.46	.00	2,632.03	3,188.89	45.22
5133	HEALTH INSURANCE	84,594.00	12,745.96	.00	25,237.46	59,356.54	29.83
5134	LIFE INSURANCE	1,147.00	82.32	.00	246.66	900.34	21.50
5135	DENTAL INSURANCE	4,372.00	364.04	.00	1,092.12	3,279.88	24.98
5136	VISION INSURANCE	1,035.00	85.16	.00	255.48	779.52	24.68
5138	MEDICARE	3,986.00	293.92	.00	876.94	3,109.06	22.00
5142	EAP	142.00	.00	.00	31.04	110.96	21.86
5143	DRUG TESTING	37.00	.00	37.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	139,622.92	16,810.86	37.00	39,071.84	100,514.08	28.01
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5243	COMMUNITY SUPPORT	50,000.00	.00	.00	50,000.00	.00	100.00
5251	TECH MAINTENANCE	6,885.99	.00	2,469.98	416.01	4,000.00	41.91
5253	PLANNING	10,000.00	.00	.00	300.00	9,700.00	3.00
5254	PROMOTION	64,135.00	4,225.00	25,173.00	12,934.70	26,027.30	59.42
5275	ANNUAL DUES	30,000.00	1,329.00	13,597.75	15,128.25	1,274.00	95.75
	TOTAL TOTAL CONTRACT SERVICES	161,020.99	5,554.00	41,240.73	78,778.96	41,001.30	74.54
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	2,000.00	.00	252.04	47.96	1,700.00	15.00
	TOTAL TOTAL SUPPLIES	2,000.00	.00	252.04	47.96	1,700.00	15.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	5,500.00	158.66	160.00	1,483.14	3,856.86	29.88
5419	LAND BANK PROGRAM	75,000.00	.00	75,000.00	.00	.00	100.00
	TOTAL TOTAL EXPENSES	80,500.00	158.66	75,160.00	1,483.14	3,856.86	95.21
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	125,000.00	.00	125,000.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	125,000.00	.00	125,000.00	.00	.00	100.00
	TOTAL DEVELOPMENT	783,062.91	43,423.40	241,689.77	181,625.35	359,747.79	54.06

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5103	SUPERINTENDENTS	68,685.00	5,719.44	.00	16,286.37	52,398.63	23.71
5104	SUPERVISORS	55,777.00	4,685.90	.00	13,343.58	42,433.42	23.92
5106	FT ADMIN HOURLY	34,008.00	2,839.78	.00	8,063.61	25,944.39	23.71
5115	CONTRACT LABOR	25,671.18	1,846.14	17,067.34	3,903.84	4,700.00	81.69
5116	SERVICE CREDIT	1,950.00	.00	.00	.00	1,950.00	.00
5117	OVERTIME	1,515.00	10.19	.00	77.64	1,437.36	5.12
5122	EMPLOYEE WELLNESS	1,200.00	50.00	.00	175.00	1,025.00	14.58
	TOTAL TOTAL SALARIES	188,806.18	15,151.45	17,067.34	41,850.04	129,888.80	31.21
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	22,839.00	1,855.75	.00	5,287.97	17,551.03	23.15
5132	WORKERS COMPENSATION	3,374.36	198.81	.00	1,493.93	1,880.43	44.27
5133	HEALTH INSURANCE	30,858.00	5,001.80	.00	9,443.96	21,414.04	30.60
5134	LIFE INSURANCE	630.00	54.17	.00	152.09	477.91	24.14
5135	DENTAL INSURANCE	2,186.00	182.02	.00	546.06	1,639.94	24.98
5136	VISION INSURANCE	518.00	42.58	.00	127.74	390.26	24.66
5138	MEDICARE	2,365.00	189.83	.00	540.55	1,824.45	22.86
5142	EAP	107.00	.00	.00	23.28	83.72	21.76
5143	DRUG TESTING	72.00	.00	72.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	62,949.36	7,524.96	72.00	17,615.58	45,261.78	28.10
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	1,200.00	95.63	144.48	242.80	812.72	32.27
5246	CONTRACT PLAN REVIEW SER	24,695.00	.00	13,780.00	5,349.39	5,565.61	77.46
5251	TECH MAINTENANCE	3,000.00	.00	.00	1,720.00	1,280.00	57.33
5252	BUILDING, STATE FEE	7,475.91	.00	4,256.11	419.80	2,800.00	62.55
5279	TRAINING	2,100.00	.00	300.00	300.00	1,500.00	28.57
	TOTAL TOTAL CONTRACT SERVICES	38,470.91	95.63	18,480.59	8,031.99	11,958.33	68.92
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	900.00	.00	200.00	.00	700.00	22.22
	TOTAL TOTAL SUPPLIES	900.00	.00	200.00	.00	700.00	22.22
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,198.00	.00	125.00	198.00	875.00	26.96
5451	PLUMBING FEES	18,563.00	642.00	13,158.00	2,406.00	2,999.00	83.84
5483	UTILITIES - CELL PHONE	751.75	47.43	599.89	151.86	.00	100.00
	TOTAL TOTAL EXPENSES	20,512.75	689.43	13,882.89	2,755.86	3,874.00	81.11
	TOTAL BUILDING	311,639.20	23,461.47	49,702.82	70,253.47	191,682.91	38.49

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 28
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-101 GENERAL FUND
 DEPARTMENT-345 REFUSE
 1ST SUBTOTAL-530 TOTAL SUPPLIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5301	OFFICE SUPPLIES	475.00	.00	.00	.00	475.00	.00
	TOTAL TOTAL SUPPLIES	475.00	.00	.00	.00	475.00	.00
	TOTAL REFUSE	475.00	.00	.00	.00	475.00	.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 29
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5001	COUNCIL,BOARDS,COMMISSIO	3,000.00	.00	.00	500.00	2,500.00	16.67
	TOTAL TOTAL SALARIES	3,000.00	.00	.00	500.00	2,500.00	16.67
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	420.00	.00	.00	70.00	350.00	16.67
5132	WORKERS COMPENSATION	47.80	.00	.00	11.30	36.50	23.64
5138	MEDICARE	44.00	.00	.00	7.25	36.75	16.48
	TOTAL TOTAL FRINGES	511.80	.00	.00	88.55	423.25	17.30
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
	TOTAL TOTAL SUPPLIES	100.00	.00	.00	.00	100.00	.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	100.00	.00	.00	.00	100.00	.00
5466	TRANSCRIPTS & RECORDS	1,200.00	.00	.00	.00	1,200.00	.00
	TOTAL TOTAL EXPENSES	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL BOARD OF ZONING APPEAL	4,911.80	.00	.00	588.55	4,323.25	11.98

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 30
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101	DIRECTOR	82,162.00	6,841.89	.00	19,481.89	62,680.11	23.71
5105	FT ADMIN SALARY	63,873.00	5,318.60	.00	15,145.23	48,727.77	23.71
5106	FT ADMIN HOURLY	89,382.00	7,192.55	.00	20,930.57	68,451.43	23.42
5116	SERVICE CREDIT	850.00	.00	.00	.00	850.00	.00
5117	OVERTIME	6,000.00	936.97	.00	2,360.06	3,639.94	39.33
5122	EMPLOYEE WELLNESS	1,600.00	25.00	.00	50.00	1,550.00	3.13
	TOTAL TOTAL SALARIES	243,867.00	20,315.01	.00	57,967.75	185,899.25	23.77
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	34,141.00	2,840.59	.00	8,108.46	26,032.54	23.75
5132	WORKERS COMPENSATION	4,829.44	304.10	.00	2,039.96	2,789.48	42.24
5133	HEALTH INSURANCE	70,286.00	8,763.18	.00	17,913.54	52,372.46	25.49
5134	LIFE INSURANCE	928.00	79.41	.00	198.90	729.10	21.43
5135	DENTAL INSURANCE	4,372.00	364.04	.00	1,092.12	3,279.88	24.98
5136	VISION INSURANCE	1,035.00	85.16	.00	255.48	779.52	24.68
5138	MEDICARE	3,536.00	286.80	.00	817.60	2,718.40	23.12
5142	EAP	142.00	.00	.00	23.28	118.72	16.39
5143	DRUG TESTING	72.00	.00	72.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	119,341.44	12,723.28	72.00	30,449.34	88,820.10	25.57
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	75,000.00	20,374.90	54,625.10	20,374.90	.00	100.00
5251	TECH MAINTENANCE	201,756.76	7,188.03	52,908.31	19,539.16	129,309.29	35.91
5273	MILEAGE REIMBURSEMENT	200.00	.00	200.00	.00	.00	100.00
5290	WEB SITE	2,560.00	.00	.00	1,280.00	1,280.00	50.00
	TOTAL TOTAL CONTRACT SERVICES	279,516.76	27,562.93	107,733.41	41,194.06	130,589.29	53.28
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	400.00	.00	100.00	.00	300.00	25.00
	TOTAL TOTAL SUPPLIES	400.00	.00	100.00	.00	300.00	25.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	2,837.25	39.66	2,700.00	39.66	97.59	96.56
5465	IT LICENSING	25,500.00	15,500.00	.00	15,500.00	10,000.00	60.78
5483	UTILITIES - CELL PHONE	1,400.00	.00	.00	.00	1,400.00	.00
	TOTAL TOTAL EXPENSES	29,737.25	15,539.66	2,700.00	15,539.66	11,497.59	61.34
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	20,380.20	.00	20,380.20	.00	.00	100.00
5512	CAPITAL EQUIPMENT	198,390.20	44,678.61	65,190.00	63,741.13	69,459.07	64.99
5596	CAPITAL PROJ/IMP	11,000.00	11,000.00	.00	11,000.00	.00	100.00
	TOTAL TOTAL CAPITAL	229,770.40	55,678.61	85,570.20	74,741.13	69,459.07	69.77
	TOTAL INFORMATION TECHNOLOGY	902,632.85	131,819.49	196,175.61	219,891.94	486,565.30	46.09

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 31
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5490	SCHOOL DIST COMPENSATION	971,948.00	.00	.00	.00	971,948.00	.00
5491	DEVELOPMENT TAX REBATES	107,250.00	.00	.00	.00	107,250.00	.00
	TOTAL TOTAL EXPENSES	1,079,198.00	.00	.00	.00	1,079,198.00	.00
	TOTAL TAX INCENTIVES	1,079,198.00	.00	.00	.00	1,079,198.00	.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 32
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-101 GENERAL FUND
 DEPARTMENT-353 COMPUTER HARDWARE
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5510	MINOR CAPITAL	5,000.00	.00	5,000.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	5,000.00	.00	5,000.00	.00	.00	100.00
	TOTAL COMPUTER HARDWARE	5,000.00	.00	5,000.00	.00	.00	100.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 33
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	33,083.00	2,276.71	24,883.21	8,199.79	.00	100.00
5457	OHIO HERB EDUC CENTER	33,083.00	2,276.71	.00	8,199.79	24,883.21	24.79
	TOTAL TOTAL EXPENSES	66,166.00	4,553.42	24,883.21	16,399.58	24,883.21	62.39
	TOTAL CIC	66,166.00	4,553.42	24,883.21	16,399.58	24,883.21	62.39

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 34
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5105	FT ADMIN SALARY	59,089.00	4,920.38	.00	14,010.97	45,078.03	23.71
5111	PART TIME	21,039.00	492.75	.00	3,793.13	17,245.87	18.03
5116	SERVICE CREDIT	650.00	.00	.00	.00	650.00	.00
5122	EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00	.00
	TOTAL TOTAL SALARIES	81,178.00	5,413.13	.00	17,804.10	63,373.90	21.93
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	11,365.00	757.84	.00	2,492.58	8,872.42	21.93
5132	WORKERS COMPENSATION	1,648.72	81.19	.00	697.78	950.94	42.32
5133	HEALTH INSURANCE	21,428.00	3,507.78	.00	6,707.34	14,720.66	31.30
5134	LIFE INSURANCE	256.00	20.50	.00	59.98	196.02	23.43
5135	DENTAL INSURANCE	1,093.00	91.01	.00	273.03	819.97	24.98
5136	VISION INSURANCE	256.00	21.29	.00	63.87	192.13	24.95
5138	MEDICARE	1,178.00	76.29	.00	251.53	926.47	21.35
5142	EAP	70.00	.00	.00	15.52	54.48	22.17
5143	DRUG TESTING	72.00	.00	72.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	37,366.72	4,555.90	72.00	10,561.63	26,733.09	28.46
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5251	TECH MAINTENANCE	42,000.00	17,875.00	.00	21,575.00	20,425.00	51.37
5273	MILEAGE REIMBURSEMENT	278.00	.00	.00	.00	278.00	.00
	TOTAL TOTAL CONTRACT SERVICES	42,278.00	17,875.00	.00	21,575.00	20,703.00	51.03
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	3,326.07	241.51	3,084.56	241.51	.00	100.00
	TOTAL TOTAL SUPPLIES	3,326.07	241.51	3,084.56	241.51	.00	100.00
	TOTAL GIS	164,148.79	28,085.54	3,156.56	50,182.24	110,809.99	32.49

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 35
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	264,668.00	18,221.88	199,040.10	65,627.90	.00	100.00
	TOTAL TOTAL EXPENSES	264,668.00	18,221.88	199,040.10	65,627.90	.00	100.00
	TOTAL CVB	264,668.00	18,221.88	199,040.10	65,627.90	.00	100.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 36
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-101 GENERAL FUND
 DEPARTMENT-359 CREEKSIDE
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	43,025.23	.00	43,025.23	.00	.00	100.00
	TOTAL TOTAL EXPENSES	43,025.23	.00	43,025.23	.00	.00	100.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	40,657.71	.00	40,657.71	.00	.00	100.00
	TOTAL TOTAL CAPITAL	40,657.71	.00	40,657.71	.00	.00	100.00
	TOTAL CREEKSIDE	83,682.94	.00	83,682.94	.00	.00	100.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 37
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5249	CONTRACT SERVICES	167,819.49	2,585.99	150,564.25	4,595.24	12,660.00	92.46
5282	INSURANCE	15,750.00	.00	15,750.00	.00	.00	100.00
5297	MISCELLANEOUS	7,650.00	.00	2,050.00	.00	5,600.00	26.80
	TOTAL TOTAL CONTRACT SERVICES	191,219.49	2,585.99	168,364.25	4,595.24	18,260.00	90.45
1ST SUBTOTAL-540	TOTAL EXPENSES						
5456	OPERATIONAL EXPENSES	20,000.00	.00	.00	.00	20,000.00	.00
5482	UTILITIES - ELECTRIC	61,723.09	2,982.93	52,792.25	8,930.84	.00	100.00
	TOTAL TOTAL EXPENSES	81,723.09	2,982.93	52,792.25	8,930.84	20,000.00	75.53
	TOTAL PARKING GARAGE	272,942.58	5,568.92	221,156.50	13,526.08	38,260.00	85.98

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 38
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101	DIRECTOR	94,543.00	7,872.43	.00	22,417.51	72,125.49	23.71
5102	DEPUTY DIRECTOR	77,477.00	6,451.39	.00	18,370.95	59,106.05	23.71
5103	SUPERINTENDENTS	54,954.00	4,520.82	.00	12,873.42	42,080.58	23.43
5106	FT ADMIN HOURLY	41,558.00	3,458.40	.00	9,772.10	31,785.90	23.51
5107	FT STEELWORKERS	113,547.00	8,734.40	.00	26,170.82	87,376.18	23.05
5111	PART TIME	224,000.00	16,864.16	.00	48,281.08	175,718.92	21.55
5116	SERVICE CREDIT	5,173.00	825.00	.00	825.00	4,348.00	15.95
5117	OVERTIME	3,300.00	10.43	.00	35.08	3,264.92	1.06
5122	EMPLOYEE WELLNESS	2,340.00	.00	.00	376.25	1,963.75	16.08
	TOTAL TOTAL SALARIES	616,892.00	48,737.03	.00	139,122.21	477,769.79	22.55
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	86,412.00	6,823.26	.00	19,424.49	66,987.51	22.48
5132	WORKERS COMPENSATION	12,353.26	731.07	.00	5,179.59	7,173.67	41.93
5133	HEALTH INSURANCE	100,385.00	12,447.64	.00	25,045.88	75,339.12	24.95
5134	LIFE INSURANCE	1,928.00	140.82	.00	404.06	1,523.94	20.96
5135	DENTAL INSURANCE	5,522.00	400.49	.00	1,201.47	4,320.53	21.76
5136	VISION INSURANCE	1,231.00	100.28	.00	300.84	930.16	24.44
5137	UNIFORM ALLOWANCE	2,056.26	191.60	441.24	260.08	1,354.94	34.11
5138	MEDICARE	8,950.00	692.53	.00	1,973.31	6,976.69	22.05
5142	EAP	657.00	.00	.00	105.54	551.46	16.06
5143	DRUG TESTING	1,496.00	.00	1,496.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	220,990.52	21,527.69	1,937.24	53,895.26	165,158.02	25.26
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	76,430.00	2,400.00	41,764.00	10,404.00	24,262.00	68.26
5254	PROMOTION	34,352.75	802.70	24,793.80	3,096.99	6,461.96	81.19
5279	TRAINING	1,435.00	555.00	85.00	655.00	695.00	51.57
	TOTAL TOTAL CONTRACT SERVICES	112,217.75	3,757.70	66,642.80	14,155.99	31,418.96	72.00
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	3,970.05	333.98	679.46	365.66	2,924.93	26.33
5306	MAINTENANCE SUPPLIES	142,699.41	5,328.55	36,782.57	13,633.78	92,283.06	35.33
5325	SAFETY SUPPLIES	4,001.00	1,372.83	760.28	1,428.47	1,812.25	54.71
	TOTAL TOTAL SUPPLIES	150,670.46	7,035.36	38,222.31	15,427.91	97,020.24	35.61
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	2,700.00	305.57	500.00	405.57	1,794.43	33.54
5483	UTILITIES - CELL PHONE	1,906.06	99.26	541.70	414.36	950.00	50.16
	TOTAL TOTAL EXPENSES	4,606.06	404.83	1,041.70	819.93	2,744.43	40.42
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	835.00	.00	.00	.00	835.00	.00
5512	CAPITAL EQUIPMENT	11.52	.00	.00	.00	11.52	.00
5531	LAND ACQUISITION	10,250.00	.00	10,250.00	.00	.00	100.00
5596	CAPITAL PROJ/IMP	98,733.19	7,000.00	89,630.30	9,102.89	.00	100.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 39
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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-550 TOTAL CAPITAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL TOTAL CAPITAL		109,829.71	7,000.00	99,880.30	9,102.89	846.52	99.23
TOTAL PARKS		1,215,206.50	88,462.61	207,724.35	232,524.19	774,957.96	36.23

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 40
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5103	SUPERINTENDENTS	63,873.00	4,765.93	.00	14,292.87	49,580.13	22.38
5104	SUPERVISORS	95,985.00	7,491.29	.00	21,926.78	74,058.22	22.84
5111	PART TIME	27,440.00	2,154.99	.00	4,668.17	22,771.83	17.01
5113	SEASONAL ESCROW	126,848.00	1,326.60	.00	5,029.32	121,818.68	3.96
5122	EMPLOYEE WELLNESS	1,360.00	.00	.00	10.00	1,350.00	.74
	TOTAL TOTAL SALARIES	315,506.00	15,738.81	.00	45,927.14	269,578.86	14.56
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	44,326.00	2,203.42	.00	6,428.42	37,897.58	14.50
5132	WORKERS COMPENSATION	5,905.64	236.09	.00	1,844.56	4,061.08	31.23
5133	HEALTH INSURANCE	39,050.00	6,586.62	.00	11,450.20	27,599.80	29.32
5134	LIFE INSURANCE	679.00	52.97	.00	153.39	525.61	22.59
5135	DENTAL INSURANCE	3,364.00	309.43	.00	928.29	2,435.71	27.59
5136	VISION INSURANCE	879.00	93.68	.00	281.04	597.96	31.97
5138	MEDICARE	4,591.00	225.10	.00	657.44	3,933.56	14.32
5142	EAP	208.00	.00	.00	34.14	173.86	16.41
5143	DRUG TESTING	1,794.00	.00	1,759.00	35.00	.00	100.00
	TOTAL TOTAL FRINGES	100,796.64	9,707.31	1,759.00	21,812.48	77,225.16	23.39
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	7,654.55	134.53	495.81	505.47	6,653.27	13.08
5251	TECH MAINTENANCE	9,095.60	5,654.40	3,441.20	5,654.40	.00	100.00
5254	PROMOTION	3,031.00	.00	3,031.00	.00	.00	100.00
5274	SEMINARS/MEETINGS	100.00	.00	.00	.00	100.00	.00
	TOTAL TOTAL CONTRACT SERVICES	19,881.15	5,788.93	6,968.01	6,159.87	6,753.27	66.03
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	3,593.89	182.14	1,100.81	646.83	1,846.25	48.63
5304	OPERATIONAL SUPPLIES	2,377.77	28.47	1,273.99	501.20	602.58	74.66
	TOTAL TOTAL SUPPLIES	5,971.66	210.61	2,374.80	1,148.03	2,448.83	58.99
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,388.09	100.92	737.00	189.01	462.08	66.71
5415	FOURTH OF JULY	19,380.00	.00	19,380.00	.00	.00	100.00
5420	PROGRAM ESCROW	146,357.07	5,188.40	25,436.64	14,351.44	106,568.99	27.19
5421	REC PROGRAM SERVICES	46,109.98	30.00	7,185.00	805.75	38,119.23	17.33
5483	UTILITIES - CELL PHONE	2,133.54	.00	750.25	83.29	1,300.00	39.07
	TOTAL TOTAL EXPENSES	215,368.68	5,319.32	53,488.89	15,429.49	146,450.30	32.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	36.46	.00	.00	.00	36.46	.00
	TOTAL TOTAL CAPITAL	36.46	.00	.00	.00	36.46	.00
	TOTAL RECREATION	657,560.59	36,764.98	64,590.70	90,477.01	502,492.88	23.58

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 41
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5103	SUPERINTENDENTS	9,698.00	797.79	.00	2,271.78	7,426.22	23.43
5104	SUPERVISORS	14,760.00	1,121.14	.00	3,351.86	11,408.14	22.71
5111	PART TIME	94,000.00	3,907.33	.00	7,842.70	86,157.30	8.34
5116	SERVICE CREDIT	128.00	.00	.00	.00	128.00	.00
5122	EMPLOYEE WELLNESS	180.00	.00	.00	56.25	123.75	31.25
	TOTAL TOTAL SALARIES	118,766.00	5,826.26	.00	13,522.59	105,243.41	11.39
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	16,654.00	815.68	.00	1,885.28	14,768.72	11.32
5132	WORKERS COMPENSATION	2,033.14	87.41	.00	452.02	1,581.12	22.23
5133	HEALTH INSURANCE	9,273.00	912.88	.00	1,760.22	7,512.78	18.98
5134	LIFE INSURANCE	144.00	10.92	.00	28.93	115.07	20.09
5135	DENTAL INSURANCE	492.00	40.95	.00	122.85	369.15	24.97
5136	VISION INSURANCE	118.00	9.58	.00	28.74	89.26	24.36
5138	MEDICARE	1,725.00	84.08	.00	194.86	1,530.14	11.30
5142	EAP	132.00	.00	.00	11.25	120.75	8.52
5143	DRUG TESTING	678.00	.00	678.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	31,249.14	1,961.50	678.00	4,484.15	26,086.99	16.52
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	9,605.74	20.00	6,555.74	60.10	2,989.90	68.87
5249	CONTRACT SERVICES	23,292.44	.00	18,416.46	.00	4,875.98	79.07
5250	JANITORIAL CONTRACT	4,500.00	375.00	3,375.00	1,125.00	.00	100.00
5282	INSURANCE	3,570.00	.00	3,570.00	.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	40,968.18	395.00	31,917.20	1,185.10	7,865.88	80.80
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5305	SALEABLE SUPPLIES	21,567.55	443.06	9,424.49	443.06	11,700.00	45.75
5306	MAINTENANCE SUPPLIES	33,164.66	1,360.78	7,916.43	3,721.34	21,526.89	35.09
5325	SAFETY SUPPLIES	2,200.00	.00	.00	.00	2,200.00	.00
	TOTAL TOTAL SUPPLIES	56,932.21	1,803.84	17,340.92	4,164.40	35,426.89	37.77
1ST SUBTOTAL-540 TOTAL EXPENSES							
5456	OPERATIONAL EXPENSES	14,057.12	550.43	2,968.81	1,181.48	9,906.83	29.52
5480	UTILITIES - WATER & SEWE	15,500.00	.00	.00	.00	15,500.00	.00
5481	UTILITIES - GAS	6,283.15	17.24	6,171.57	111.58	.00	100.00
5482	UTILITIES - ELECTRIC	13,736.34	857.80	10,481.60	3,254.74	.00	100.00
5483	UTILITIES - CELL PHONE	401.08	.00	273.68	127.40	.00	100.00
5494	OVER/SHORT	50.00	.00	.00	.00	50.00	.00
	TOTAL TOTAL EXPENSES	50,027.69	1,425.47	19,895.66	4,675.20	25,456.83	49.11
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	1,200.00	.00	.00	1,000.00	200.00	83.33
	TOTAL TOTAL CAPITAL	1,200.00	.00	.00	1,000.00	200.00	83.33
	TOTAL GOLF COURSE	299,143.22	11,412.07	69,831.78	29,031.44	200,280.00	33.05

SUNGARD PENTAMATION
DATE: 04/23/2012
TIME: 14:52:23

CITY OF GAHANNA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 42
EXPST11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/12

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-550 TOTAL CAPITAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
---------	-------	--------	------------------------	-----------------------------	---------------------	----------------------	-------------

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 43
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5104	SUPERVISORS	60,103.00	5,004.72	.00	14,251.31	45,851.69	23.71
5111	PART TIME	12,700.00	592.14	.00	1,491.61	11,208.39	11.74
5116	SERVICE CREDIT	1,250.00	.00	.00	.00	1,250.00	.00
5122	EMPLOYEE WELLNESS	400.00	.00	.00	25.00	375.00	6.25
	TOTAL TOTAL SALARIES	74,453.00	5,596.86	.00	15,767.92	58,685.08	21.18
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	10,423.00	783.56	.00	2,204.00	8,219.00	21.15
5132	WORKERS COMPENSATION	1,505.97	83.95	.00	625.48	880.49	41.53
5133	HEALTH INSURANCE	8,275.00	1,354.22	.00	2,585.22	5,689.78	31.24
5134	LIFE INSURANCE	239.00	20.81	.00	57.83	181.17	24.20
5135	DENTAL INSURANCE	1,093.00	91.01	.00	273.03	819.97	24.98
5136	VISION INSURANCE	259.00	21.29	.00	63.87	195.13	24.66
5138	MEDICARE	184.00	8.57	.00	21.61	162.39	11.74
5142	EAP	36.00	.00	.00	7.76	28.24	21.56
	TOTAL TOTAL FRINGES	22,014.97	2,363.41	.00	5,838.80	16,176.17	26.52
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	750.00	.00	200.00	.00	550.00	26.67
5428	SENIOR SERVICES PROGRAMS	4,000.00	120.23	781.00	999.23	2,219.77	44.51
5483	UTILITIES - CELL PHONE	350.00	.00	.00	.00	350.00	.00
	TOTAL TOTAL EXPENSES	5,100.00	120.23	981.00	999.23	3,119.77	38.83
	TOTAL SENIOR SERVICES	101,567.97	8,080.50	981.00	22,605.95	77,981.02	23.22

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 44
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5001	COUNCIL,BOARDS,COMMISSIO	8,400.00	600.00	.00	1,800.00	6,600.00	21.43
	TOTAL TOTAL SALARIES	8,400.00	600.00	.00	1,800.00	6,600.00	21.43
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	1,176.00	84.00	.00	252.00	924.00	21.43
5132	WORKERS COMPENSATION	133.61	9.00	.00	34.61	99.00	25.90
5138	MEDICARE	122.00	8.70	.00	26.10	95.90	21.39
	TOTAL TOTAL FRINGES	1,431.61	101.70	.00	312.71	1,118.90	21.84
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	404.00	.00	.00	.00	404.00	.00
5456	OPERATIONAL EXPENSES	1,010.00	356.51	.00	356.51	653.49	35.30
	TOTAL TOTAL EXPENSES	1,414.00	356.51	.00	356.51	1,057.49	25.21
	TOTAL PARKS & REC BOARD	11,245.61	1,058.21	.00	2,469.22	8,776.39	21.96

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 45
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5001	COUNCIL,BOARDS,COMMISSIO	3,000.00	250.00	.00	750.00	2,250.00	25.00
	TOTAL TOTAL SALARIES	3,000.00	250.00	.00	750.00	2,250.00	25.00
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	420.00	35.00	.00	105.00	315.00	25.00
5132	WORKERS COMPENSATION	48.80	3.75	.00	15.05	33.75	30.84
5138	MEDICARE	44.00	3.65	.00	10.95	33.05	24.89
	TOTAL TOTAL FRINGES	512.80	42.40	.00	131.00	381.80	25.55
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	428.00	.00	.00	.00	428.00	.00
	TOTAL TOTAL SUPPLIES	428.00	.00	.00	.00	428.00	.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	101.00	.00	.00	.00	101.00	.00
	TOTAL TOTAL EXPENSES	101.00	.00	.00	.00	101.00	.00
	TOTAL LANDSCAPE BOARD	4,041.80	292.40	.00	881.00	3,160.80	21.80

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 46
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5107	FT STEELWORKERS	57,869.00	4,451.20	.00	13,337.21	44,531.79	23.05
5111	PART TIME	225,500.00	13,835.95	.00	40,907.13	184,592.87	18.14
5116	SERVICE CREDIT	825.00	.00	.00	.00	825.00	.00
5117	OVERTIME	1,650.00	.00	.00	370.00	1,280.00	22.42
5122	EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00	.00
	TOTAL TOTAL SALARIES	286,244.00	18,287.15	.00	54,614.34	231,629.66	19.08
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	40,074.00	2,560.19	.00	7,645.98	32,428.02	19.08
5132	WORKERS COMPENSATION	6,201.88	274.29	.00	2,727.07	3,474.81	43.97
5133	HEALTH INSURANCE	18,723.00	2,108.66	.00	5,027.98	13,695.02	26.85
5134	LIFE INSURANCE	449.00	33.43	.00	97.08	351.92	21.62
5135	DENTAL INSURANCE	856.00	69.87	.00	209.61	646.39	24.49
5136	VISION INSURANCE	124.00	10.28	.00	30.84	93.16	24.87
5137	UNIFORM ALLOWANCE	250.00	.00	.00	.00	250.00	.00
5138	MEDICARE	4,151.00	263.56	.00	787.24	3,363.76	18.97
5142	EAP	425.00	.00	.00	64.02	360.98	15.06
5143	DRUG TESTING	946.00	.00	946.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	72,199.88	5,320.28	946.00	16,589.82	54,664.06	24.29
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	38,301.48	232.00	3,696.60	3,490.63	31,114.25	18.76
5279	TRAINING	2,000.00	.00	70.00	.00	1,930.00	3.50
	TOTAL TOTAL CONTRACT SERVICES	40,301.48	232.00	3,766.60	3,490.63	33,044.25	18.01
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5306	MAINTENANCE SUPPLIES	49,968.27	2,613.34	26,353.05	9,249.64	14,365.58	71.25
5318	SMALL TOOLS	1,500.00	.00	.00	600.57	899.43	40.04
5325	SAFETY SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL TOTAL SUPPLIES	52,468.27	2,613.34	26,353.05	9,850.21	16,265.01	69.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	300.00	.00	.00	35.00	265.00	11.67
5483	UTILITIES - CELL PHONE	1,178.88	47.83	358.83	170.05	650.00	44.86
	TOTAL TOTAL EXPENSES	1,478.88	47.83	358.83	205.05	915.00	38.13
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	3,030.00	.00	1,810.00	1,220.00	.00	100.00
	TOTAL TOTAL CAPITAL	3,030.00	.00	1,810.00	1,220.00	.00	100.00
	TOTAL PARK FACILITIES	455,722.51	26,500.60	33,234.48	85,970.05	336,517.98	26.16

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 47
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5104	SUPERVISORS	7,380.00	560.57	.00	1,675.93	5,704.07	22.71
5111	PART TIME	57,000.00	809.13	.00	1,381.51	55,618.49	2.42
5122	EMPLOYEE WELLNESS	60.00	.00	.00	3.75	56.25	6.25
	TOTAL TOTAL SALARIES	64,440.00	1,369.70	.00	3,061.19	61,378.81	4.75
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	9,035.00	191.76	.00	428.03	8,606.97	4.74
5132	WORKERS COMPENSATION	1,057.40	20.53	.00	135.31	922.09	12.80
5133	HEALTH INSURANCE	3,043.00	207.44	.00	392.08	2,650.92	12.88
5134	LIFE INSURANCE	30.00	3.73	.00	8.21	21.79	27.37
5135	DENTAL INSURANCE	164.00	13.65	.00	40.95	123.05	24.97
5136	VISION INSURANCE	39.00	3.19	.00	9.57	29.43	24.54
5137	UNIFORM ALLOWANCE	1,000.00	787.80	112.20	787.80	100.00	90.00
5138	MEDICARE	936.00	19.78	.00	44.14	891.86	4.72
5142	EAP	6.00	.00	.00	1.16	4.84	19.33
5143	DRUG TESTING	1,699.00	.00	1,699.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	17,009.40	1,247.88	1,811.20	1,847.25	13,350.95	21.51
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	885.53	.00	385.53	.00	500.00	43.54
5282	INSURANCE	3,360.00	.00	3,360.00	.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	4,245.53	.00	3,745.53	.00	500.00	88.22
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5305	SALEABLE SUPPLIES	5,500.00	.00	3,250.00	.00	2,250.00	59.09
5306	MAINTENANCE SUPPLIES	4,750.00	.00	4,500.00	.00	250.00	94.74
	TOTAL TOTAL SUPPLIES	10,250.00	.00	7,750.00	.00	2,500.00	75.61
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	350.00	.00	170.00	.00	180.00	48.57
5403	SPECIAL EVENTS	900.00	.00	.00	.00	900.00	.00
5456	OPERATIONAL EXPENSES	12,168.00	1,716.33	1,943.67	2,087.50	8,136.83	33.13
5480	UTILITIES - WATER & SEWE	8,033.19	.00	5,000.00	452.42	2,580.77	67.87
5481	UTILITIES - GAS	11,625.80	.00	11,478.97	146.83	.00	100.00
5482	UTILITIES - ELECTRIC	11,432.76	486.04	10,163.62	1,269.14	.00	100.00
5483	UTILITIES - CELL PHONE	600.00	.00	.00	.00	600.00	.00
	TOTAL TOTAL EXPENSES	45,109.75	2,202.37	28,756.26	3,955.89	12,397.60	72.52
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	4,725.00	.00	4,725.00	.00	.00	100.00
5512	CAPITAL EQUIPMENT	1,019.46	.00	1,019.46	.00	.00	100.00
	TOTAL TOTAL CAPITAL	5,744.46	.00	5,744.46	.00	.00	100.00
	TOTAL HUNTERS RIDGE POOL	146,799.14	4,819.95	47,807.45	8,864.33	90,127.36	38.60

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 48
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5111	PART TIME	40,000.00	2,609.37	.00	6,348.63	33,651.37	15.87
	TOTAL TOTAL SALARIES	40,000.00	2,609.37	.00	6,348.63	33,651.37	15.87
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	5,600.00	365.32	.00	888.82	4,711.18	15.87
5132	WORKERS COMPENSATION	772.06	37.48	.00	265.65	506.41	34.41
5134	LIFE INSURANCE	45.00	3.06	.00	7.65	37.35	17.00
5138	MEDICARE	580.00	37.84	.00	92.06	487.94	15.87
5142	EAP	36.00	.00	.00	7.76	28.24	21.56
	TOTAL TOTAL FRINGES	7,033.06	443.70	.00	1,261.94	5,771.12	17.94
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	542.62	45.12	220.95	172.60	149.07	72.53
	TOTAL TOTAL CONTRACT SERVICES	542.62	45.12	220.95	172.60	149.07	72.53
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5305	SALEABLE SUPPLIES	11,337.28	660.30	9,619.99	1,707.59	9.70	99.91
5310	MAINTENANCE BUILDING	2,061.34	.00	561.34	.00	1,500.00	27.23
	TOTAL TOTAL SUPPLIES	13,398.62	660.30	10,181.33	1,707.59	1,509.70	88.73
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,220.00	.00	350.00	241.23	628.77	48.46
5403	SPECIAL EVENTS	6,503.91	60.00	3,623.91	80.00	2,800.00	56.95
5456	OPERATIONAL EXPENSES	6,114.20	183.92	5,376.35	617.80	120.05	98.04
5480	UTILITIES - WATER & SEWE	1,312.03	.00	1,012.06	49.97	250.00	80.95
5481	UTILITIES - GAS	3,644.75	.00	3,197.29	447.46	.00	100.00
5482	UTILITIES - ELECTRIC	4,471.30	.00	4,471.30	.00	.00	100.00
5483	UTILITIES - CELL PHONE	361.00	.00	.00	.00	361.00	.00
	TOTAL TOTAL EXPENSES	23,627.19	243.92	18,030.91	1,436.46	4,159.82	82.39
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	10,450.00	.00	10,450.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	10,450.00	.00	10,450.00	.00	.00	100.00
	TOTAL OHIO HERB EDUCATION CTR	95,051.49	4,002.41	38,883.19	10,927.22	45,241.08	52.40

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 49
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5104	SUPERVISORS	7,380.00	560.57	.00	1,675.93	5,704.07	22.71
5111	PART TIME	105,000.00	809.43	.00	1,166.93	103,833.07	1.11
5122	EMPLOYEE WELLNESS	60.00	.00	.00	3.75	56.25	6.25
	TOTAL TOTAL SALARIES	112,440.00	1,370.00	.00	2,846.61	109,593.39	2.53
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	15,755.00	191.85	.00	398.06	15,356.94	2.53
5132	WORKERS COMPENSATION	1,817.41	20.55	.00	172.11	1,645.30	9.47
5133	HEALTH INSURANCE	3,056.00	220.44	.00	405.10	2,650.90	13.26
5134	LIFE INSURANCE	30.00	3.66	.00	8.18	21.82	27.27
5135	DENTAL INSURANCE	164.00	13.66	.00	40.98	123.02	24.99
5136	VISION INSURANCE	39.00	3.19	.00	9.57	29.43	24.54
5137	UNIFORM ALLOWANCE	1,800.00	977.69	422.31	977.69	400.00	77.78
5138	MEDICARE	1,630.00	19.80	.00	41.07	1,588.93	2.52
5142	EAP	6.00	.00	.00	1.17	4.83	19.50
5143	DRUG TESTING	3,597.00	.00	3,597.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	27,894.41	1,450.84	4,019.31	2,053.93	21,821.17	21.77
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	911.43	.00	411.43	.00	500.00	45.14
5282	INSURANCE	5,775.00	.00	5,775.00	.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	6,686.43	.00	6,186.43	.00	500.00	92.52
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5305	SALEABLE SUPPLIES	17,355.04	.00	9,155.04	.00	8,200.00	52.75
5306	MAINTENANCE SUPPLIES	12,505.08	1,250.00	8,105.08	1,317.44	3,082.56	75.35
	TOTAL TOTAL SUPPLIES	29,860.12	1,250.00	17,260.12	1,317.44	11,282.56	62.22
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	760.00	258.99	203.58	338.89	217.53	71.38
5403	SPECIAL EVENTS	1,900.00	.00	400.00	.00	1,500.00	21.05
5456	OPERATIONAL EXPENSES	23,312.27	1,122.28	5,167.71	2,621.72	15,522.84	33.41
5480	UTILITIES - WATER & SEWE	7,044.00	.00	7,044.00	.00	.00	100.00
5481	UTILITIES - GAS	33,707.33	.00	33,611.31	96.02	.00	100.00
5482	UTILITIES - ELECTRIC	13,662.33	470.04	13,059.06	603.27	.00	100.00
5483	UTILITIES - CELL PHONE	712.89	.00	112.89	.00	600.00	15.84
	TOTAL TOTAL EXPENSES	81,098.82	1,851.31	59,598.55	3,659.90	17,840.37	78.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	25,676.00	.00	25,676.00	.00	.00	100.00
5512	CAPITAL EQUIPMENT	750.00	.00	750.00	.00	.00	100.00
5596	CAPITAL PROJ/IMP	3,502.99	.00	43.62	3,459.37	.00	100.00
	TOTAL TOTAL CAPITAL	29,928.99	.00	26,469.62	3,459.37	.00	100.00
	TOTAL GAHANNA SWIM CLUB	287,908.77	5,922.15	113,534.03	13,337.25	161,037.49	44.07

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 50
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5103	SUPERINTENDENTS	64,183.00	5,344.34	.00	15,218.68	48,964.32	23.71
5107	FT STEELWORKERS	224,886.00	17,300.81	.00	51,838.03	173,047.97	23.05
5116	SERVICE CREDIT	5,000.00	2,050.00	.00	2,050.00	2,950.00	41.00
5117	OVERTIME	28,500.00	875.57	.00	2,830.61	25,669.39	9.93
5122	EMPLOYEE WELLNESS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL TOTAL SALARIES	324,569.00	25,570.72	.00	71,937.32	252,631.68	22.16
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	46,069.00	3,579.89	.00	10,071.18	35,997.82	21.86
5132	WORKERS COMPENSATION	6,559.53	383.56	.00	2,702.56	3,856.97	41.20
5133	HEALTH INSURANCE	57,179.00	6,438.64	.00	15,547.72	41,631.28	27.19
5134	LIFE INSURANCE	1,153.00	91.20	.00	267.94	885.06	23.24
5135	DENTAL INSURANCE	2,598.00	216.32	.00	648.96	1,949.04	24.98
5136	VISION INSURANCE	516.00	42.54	.00	127.62	388.38	24.73
5137	UNIFORM ALLOWANCE	4,208.07	246.54	600.06	522.66	3,085.35	26.68
5138	MEDICARE	4,771.00	362.23	.00	1,017.47	3,753.53	21.33
5142	EAP	137.00	.00	.00	38.80	98.20	28.32
5143	DRUG TESTING	357.00	.00	357.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	123,547.60	11,360.92	957.06	30,944.91	91,645.63	25.82
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5251	TECH MAINTENANCE	10,300.00	.00	.00	3,905.00	6,395.00	37.91
5256	RAGS & TOWELS	4,842.08	409.76	328.92	875.96	3,637.20	24.88
	TOTAL TOTAL CONTRACT SERVICES	15,142.08	409.76	328.92	4,780.96	10,032.20	33.75
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5316	GAS & OIL	425,463.16	19,603.16	74,939.33	62,459.72	288,064.11	32.29
5317	PARTS	439,490.22	25,608.12	111,952.07	50,834.46	276,703.69	37.04
5318	SMALL TOOLS	6,391.37	.00	1,623.13	1,468.24	3,300.00	48.37
5319	TIRES	63,205.05	524.24	13,375.76	2,358.81	47,470.48	24.89
5325	SAFETY SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL TOTAL SUPPLIES	935,549.80	45,735.52	201,890.29	117,121.23	616,538.28	34.10
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,915.46	15.46	644.08	46.38	1,225.00	36.05
5483	UTILITIES - CELL PHONE	1,138.33	115.54	804.24	273.09	61.00	94.64
	TOTAL TOTAL EXPENSES	3,053.79	131.00	1,448.32	319.47	1,286.00	57.89
1ST SUBTOTAL-550 TOTAL CAPITAL							
5515	EQUIP REPLACEMENT PROGRA	63,673.00	.00	60,673.00	.00	3,000.00	95.29
	TOTAL TOTAL CAPITAL	63,673.00	.00	60,673.00	.00	3,000.00	95.29
	TOTAL FLEET MAINTENANCE	1,465,535.27	83,207.92	265,297.59	225,103.89	975,133.79	33.46

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 51
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	800.00	29.70	134.60	65.40	600.00	25.00
	TOTAL TOTAL EXPENSES	800.00	29.70	134.60	65.40	600.00	25.00
	TOTAL SERVICE GARAGE	800.00	29.70	134.60	65.40	600.00	25.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 52
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	3,766.65	.00	1,490.00	134.71	2,141.94	43.13
5480	UTILITIES - WATER & SEWE	43,969.82	2,369.61	33,096.37	6,122.45	4,751.00	89.19
	TOTAL TOTAL EXPENSES	47,736.47	2,369.61	34,586.37	6,257.16	6,892.94	85.56
	TOTAL JOINT MAINTENENCE	47,736.47	2,369.61	34,586.37	6,257.16	6,892.94	85.56

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 53
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	4,500.00	255.00	1,245.00	255.00	3,000.00	33.33
	TOTAL TOTAL EXPENSES	4,500.00	255.00	1,245.00	255.00	3,000.00	33.33
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	6,800.00	.00	6,800.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	6,800.00	.00	6,800.00	.00	.00	100.00
	TOTAL FUEL STATION	11,300.00	255.00	8,045.00	255.00	3,000.00	73.45

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 54
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5933	TRANS TO GBR	716,325.00	.00	.00	.00	716,325.00	.00
	TOTAL TOTAL TRANSFERS	716,325.00	.00	.00	.00	716,325.00	.00
	TOTAL TRANSFERS	716,325.00	.00	.00	.00	716,325.00	.00
	TOTAL GENERAL FUND	26,823,555.31	1,873,156.73	5,244,877.14	4,966,658.27	16,612,019.90	38.07

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 55
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5103	SUPERINTENDENTS	22,488.00	1,871.59	.00	5,331.24	17,156.76	23.71
5107	FT STEELWORKERS	296,213.00	25,299.24	.00	75,803.69	220,409.31	25.59
5111	PART TIME	11,500.00	.00	.00	.00	11,500.00	.00
5116	SERVICE CREDIT	6,913.00	.00	.00	1,037.50	5,875.50	15.01
5117	OVERTIME	45,000.00	547.36	.00	8,777.27	36,222.73	19.51
5122	EMPLOYEE WELLNESS	2,500.00	6.25	.00	6.25	2,493.75	.25
5127	PAYROLL ADJUSTMENTS	678.00	.00	.00	.00	678.00	.00
5129	PAYROLL ADJ FRINGE	115.00	.00	.00	.00	115.00	.00
	TOTAL TOTAL SALARIES	385,407.00	27,724.44	.00	90,955.95	294,451.05	23.60
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	57,873.00	3,880.53	.00	12,732.93	45,140.07	22.00
5132	WORKERS COMPENSATION	9,273.15	415.74	.00	4,436.31	4,836.84	47.84
5133	HEALTH INSURANCE	100,522.00	8,291.36	.00	24,873.48	75,648.52	24.74
5134	LIFE INSURANCE	1,393.00	108.80	.00	323.34	1,069.66	23.21
5135	DENTAL INSURANCE	4,323.00	399.45	.00	1,198.35	3,124.65	27.72
5136	VISION INSURANCE	684.00	59.32	.00	177.96	506.04	26.02
5137	UNIFORM ALLOWANCE	4,759.99	140.00	1,976.00	334.00	2,449.99	48.53
5138	MEDICARE	5,994.00	326.55	.00	1,048.32	4,945.68	17.49
5142	EAP	257.00	.00	.00	48.50	208.50	18.87
5143	DRUG TESTING	1,042.00	.00	1,042.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	186,121.14	13,621.75	3,018.00	45,173.19	137,929.95	25.89
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5216	TRAFFIC LIGHT REPAIR	29,672.92	18,495.59	6,534.06	19,138.86	4,000.00	86.52
5249	CONTRACT SERVICES	52,067.63	8,079.03	38,647.29	12,795.34	625.00	98.80
5256	RAGS & TOWELS	2,361.00	55.00	1,001.00	353.91	1,006.09	57.39
5279	TRAINING	800.00	120.00	.00	120.00	680.00	15.00
5282	INSURANCE	10,605.00	.00	10,605.00	.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	95,506.55	26,749.62	56,787.35	32,408.11	6,311.09	93.39
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5306	MAINTENANCE SUPPLIES	135,637.86	35,648.95	11,827.82	106,787.83	17,022.21	87.45
5318	SMALL TOOLS	2,870.54	.00	920.00	211.64	1,738.90	39.42
5325	SAFETY SUPPLIES	2,000.00	202.61	717.52	202.61	1,079.87	46.01
	TOTAL TOTAL SUPPLIES	140,508.40	35,851.56	13,465.34	107,202.08	19,840.98	85.88
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,300.00	22.11	253.18	211.11	835.71	35.71
5416	REPAIR	4,259.32	47.75	1,173.27	464.80	2,621.25	38.46
5481	UTILITIES - GAS	3,625.30	265.90	2,996.21	629.09	.00	100.00
5482	UTILITIES - ELECTRIC	4,980.30	456.49	4,315.27	665.03	.00	100.00
5483	UTILITIES - CELL PHONE	3,736.58	214.04	3,036.50	700.08	.00	100.00
	TOTAL TOTAL EXPENSES	17,901.50	1,006.29	11,774.43	2,670.11	3,456.96	80.69
1ST SUBTOTAL-550 TOTAL CAPITAL							

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 56
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5510	MINOR CAPITAL	48,500.00	.00	39,500.00	.00	9,000.00	81.44
5513	CAPITAL - STREETS	193,890.00	.00	193,890.00	.00	.00	100.00
5596	CAPITAL PROJ/IMP	90,000.00	.00	5,000.00	.00	85,000.00	5.56
	TOTAL TOTAL CAPITAL	332,390.00	.00	238,390.00	.00	94,000.00	71.72
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5933	TRANS TO GBR	515,828.00	.00	.00	.00	515,828.00	.00
	TOTAL TOTAL TRANSFERS	515,828.00	.00	.00	.00	515,828.00	.00
	TOTAL STREET	1,673,662.59	104,953.66	323,435.12	278,409.44	1,071,818.03	35.96
	TOTAL STREET	1,673,662.59	104,953.66	323,435.12	278,409.44	1,071,818.03	35.96

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 57
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5117	OVERTIME	20,000.00	.00	.00	1,633.27	18,366.73	8.17
	TOTAL TOTAL SALARIES	20,000.00	.00	.00	1,633.27	18,366.73	8.17
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	2,800.00	.00	.00	228.66	2,571.34	8.17
5132	WORKERS COMPENSATION	323.03	.00	.00	47.53	275.50	14.71
5138	MEDICARE	290.00	.00	.00	19.26	270.74	6.64
	TOTAL TOTAL FRINGES	3,413.03	.00	.00	295.45	3,117.58	8.66
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5216	TRAFFIC LIGHT REPAIR	7,143.28	2,239.38	260.62	2,682.66	4,200.00	41.20
5249	CONTRACT SERVICES	7,854.00	1,309.00	5,890.50	1,963.50	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	14,997.28	3,548.38	6,151.12	4,646.16	4,200.00	71.99
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5306	MAINTENANCE SUPPLIES	18,628.00	926.50	2,388.50	16,208.00	31.50	99.83
	TOTAL TOTAL SUPPLIES	18,628.00	926.50	2,388.50	16,208.00	31.50	99.83
1ST SUBTOTAL-540 TOTAL EXPENSES							
5482	UTILITIES - ELECTRIC	5,773.55	63.79	5,304.83	468.72	.00	100.00
	TOTAL TOTAL EXPENSES	5,773.55	63.79	5,304.83	468.72	.00	100.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	26,823.00	1,140.00	2,823.00	6,440.00	17,560.00	34.53
	TOTAL TOTAL CAPITAL	26,823.00	1,140.00	2,823.00	6,440.00	17,560.00	34.53
	TOTAL STATE HIGHWAY	89,634.86	5,678.67	16,667.45	29,691.60	43,275.81	51.72
	TOTAL STATE HIGHWAY	89,634.86	5,678.67	16,667.45	29,691.60	43,275.81	51.72

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 58
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-224 TAX INCREMENT
 DEPARTMENT-131 AUDITOR
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5295	CO AUDITOR & TREAS FEES	.00	48.22	.00	48.22	-48.22	.00
	TOTAL TOTAL CONTRACT SERVICES	.00	48.22	.00	48.22	-48.22	.00
	TOTAL AUDITOR	.00	48.22	.00	48.22	-48.22	.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 59
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-224 TAX INCREMENT
 DEPARTMENT-311 BUILDING UTILITIES
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	7,000.00	7,000.00	.00	7,000.00	.00	100.00
5484	UTILITIES - TELEPHONE	5,239.01	.00	5,239.01	.00	.00	100.00
	TOTAL TOTAL EXPENSES	12,239.01	7,000.00	5,239.01	7,000.00	.00	100.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	3,000.00	.00	3,000.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	3,000.00	.00	3,000.00	.00	.00	100.00
	TOTAL BUILDING UTILITIES	15,239.01	7,000.00	8,239.01	7,000.00	.00	100.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 60
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-224 TAX INCREMENT
 DEPARTMENT-343 DEVELOPMENT
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5596	CAPITAL PROJ/IMP	97,888.11	5,600.00	91,688.11	6,200.00	.00	100.00
	TOTAL TOTAL CAPITAL	97,888.11	5,600.00	91,688.11	6,200.00	.00	100.00
1ST SUBTOTAL-580 TOTAL OTHER							
5830.1	TRIANGLE REIMBURSEMENT	115,000.00	.00	.00	.00	115,000.00	.00
5830.2	SCHOOL DIST REIMBURSEMEN	176,705.17	.00	.00	36,905.17	139,800.00	20.89
5830.3	FEES	5,200.00	1,891.77	.00	1,891.77	3,308.23	36.38
5831.2	SCHOOL DIST REIMBURSEMEN	501,949.50	.00	.00	209,949.50	292,000.00	41.83
5831.3	FEES	10,740.00	9,195.88	.00	9,195.88	1,544.12	85.62
5832.3	FEES	2,223.00	977.68	.00	977.68	1,245.32	43.98
5832.9	TRANSFER TO GBR	240,000.00	.00	.00	.00	240,000.00	.00
5833	WEST GAHANNA TIF	104,286.00	104,286.00	.00	104,286.00	.00	100.00
5833.3	FEES	2,679.00	1,679.23	.00	1,679.23	999.77	62.68
5833.4	MIFFLIN TWP REIMBURSEMEN	41,000.00	.00	.00	.00	41,000.00	.00
5834.3	FEES	1,800.00	736.37	.00	736.37	1,063.63	40.91
5834.9	TRANSFER TO GBR	53,000.00	.00	.00	.00	53,000.00	.00
	TOTAL TOTAL OTHER	1,254,582.67	118,766.93	.00	365,621.60	888,961.07	29.14
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5930	TRANS TO GENERAL FUND	33,000.00	33,000.00	.00	33,000.00	.00	100.00
	TOTAL TOTAL TRANSFERS	33,000.00	33,000.00	.00	33,000.00	.00	100.00
	TOTAL DEVELOPMENT	1,385,470.78	157,366.93	91,688.11	404,821.60	888,961.07	35.84
	TOTAL TAX INCREMENT	1,400,709.79	164,415.15	99,927.12	411,869.82	888,912.85	36.54

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 61
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5411	LAW ENFORCEMENT EXPENSE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL TOTAL EXPENSES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL POLICE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL LAW ENFORCEMENT TRUST	5,000.00	.00	.00	.00	5,000.00	.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 62
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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-540 TOTAL EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	30,649.00	4,049.00	5,862.00	4,547.00	20,240.00	33.96
	TOTAL TOTAL EXPENSES	30,649.00	4,049.00	5,862.00	4,547.00	20,240.00	33.96
1ST SUBTOTAL-550	TOTAL CAPITAL						
5510	MINOR CAPITAL	14,000.00	.00	.00	.00	14,000.00	.00
	TOTAL TOTAL CAPITAL	14,000.00	.00	.00	.00	14,000.00	.00
	TOTAL MAYOR'S COURT	44,649.00	4,049.00	5,862.00	4,547.00	34,240.00	23.31
	TOTAL COURT	44,649.00	4,049.00	5,862.00	4,547.00	34,240.00	23.31

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 63
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5596	CAPITAL PROJ/IMP	105,081.46	.00	100,381.46	4,700.00	.00	100.00
	TOTAL TOTAL CAPITAL	105,081.46	.00	100,381.46	4,700.00	.00	100.00
	TOTAL STREET	105,081.46	.00	100,381.46	4,700.00	.00	100.00
	TOTAL COUNTY PERMISSIVE	105,081.46	.00	100,381.46	4,700.00	.00	100.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 64
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5411	LAW ENFORCEMENT EXPENSE	55,000.00	.00	50,000.00	.00	5,000.00	90.91
	TOTAL TOTAL EXPENSES	55,000.00	.00	50,000.00	.00	5,000.00	90.91
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	105,415.06	48,659.12	56,755.94	48,659.12	.00	100.00
	TOTAL TOTAL CAPITAL	105,415.06	48,659.12	56,755.94	48,659.12	.00	100.00
	TOTAL POLICE	160,415.06	48,659.12	106,755.94	48,659.12	5,000.00	96.88
	TOTAL FEDERAL LAW ENF SEIZURE	160,415.06	48,659.12	106,755.94	48,659.12	5,000.00	96.88

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 65
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5513	CAPITAL - STREETS	69,967.81	.00	.00	7,745.12	62,222.69	11.07
5531	LAND ACQUISITION	4,871.50	.00	4,871.50	.00	.00	100.00
5596	CAPITAL PROJ/IMP	1,302,351.63	2,106.37	243,242.16	60,309.47	998,800.00	23.31
5596.100	REVOLVING LOAN FUNDS	292,971.85	.00	292,971.85	.00	.00	100.00
	TOTAL TOTAL CAPITAL	1,670,162.79	2,106.37	541,085.51	68,054.59	1,061,022.69	36.47
	TOTAL CAPITAL IMPROVEMENT	1,670,162.79	2,106.37	541,085.51	68,054.59	1,061,022.69	36.47
	TOTAL CAPITAL IMPROVEMENTS	1,670,162.79	2,106.37	541,085.51	68,054.59	1,061,022.69	36.47

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 66
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5596	CAPITAL PROJ/IMP	180.00	.00	180.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	180.00	.00	180.00	.00	.00	100.00
	TOTAL PARKS	180.00	.00	180.00	.00	.00	100.00
	TOTAL PARK-IN-LIEU OF FEES	180.00	.00	180.00	.00	.00	100.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 67
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5295	CO AUDITOR & TREAS FEES	3,640.00	1,889.94	.00	1,889.94	1,750.06	51.92
	TOTAL TOTAL CONTRACT SERVICES	3,640.00	1,889.94	.00	1,889.94	1,750.06	51.92
1ST SUBTOTAL-540 TOTAL EXPENSES							
5495	REFUNDS	9,500.00	.00	.00	.00	9,500.00	.00
	TOTAL TOTAL EXPENSES	9,500.00	.00	.00	.00	9,500.00	.00
1ST SUBTOTAL-580 TOTAL OTHER							
5811	GENERAL BOND RETIREMENT	2,069,202.00	.00	.00	98,479.95	1,970,722.05	4.76
	TOTAL TOTAL OTHER	2,069,202.00	.00	.00	98,479.95	1,970,722.05	4.76
	TOTAL GENERAL BOND RETIREMENT	2,082,342.00	1,889.94	.00	100,369.89	1,981,972.11	4.82
	TOTAL GENERAL BOND RETIREMENT	2,082,342.00	1,889.94	.00	100,369.89	1,981,972.11	4.82

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 68
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5140	POLICE PENSION	959,631.07	66,705.09	12,876.07	205,269.23	741,485.77	22.73
	TOTAL TOTAL FRINGES	959,631.07	66,705.09	12,876.07	205,269.23	741,485.77	22.73
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5295	CO AUDITOR & TREAS FEES	3,625.00	1,955.11	.00	1,955.11	1,669.89	53.93
	TOTAL TOTAL CONTRACT SERVICES	3,625.00	1,955.11	.00	1,955.11	1,669.89	53.93
1ST SUBTOTAL-540 TOTAL EXPENSES							
5495	REFUNDS	8,700.00	.00	.00	.00	8,700.00	.00
	TOTAL TOTAL EXPENSES	8,700.00	.00	.00	.00	8,700.00	.00
	TOTAL POLICE	971,956.07	68,660.20	12,876.07	207,224.34	751,855.66	22.65
	TOTAL POLICE PENSION	971,956.07	68,660.20	12,876.07	207,224.34	751,855.66	22.65

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 69
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5437	WEAPONS PURCHASES	5,100.00	.00	4,701.00	399.00	.00	100.00
	TOTAL TOTAL EXPENSES	5,100.00	.00	4,701.00	399.00	.00	100.00
	TOTAL POLICE	5,100.00	.00	4,701.00	399.00	.00	100.00
	TOTAL POLICE DUTY WEAPON	5,100.00	.00	4,701.00	399.00	.00	100.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 70
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-580 VENDING MACHINES
 DEPARTMENT-121 OFFICE OF MAYOR
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	4,000.00	.00	.00	1,568.78	2,431.22	39.22
	TOTAL TOTAL EXPENSES	4,000.00	.00	.00	1,568.78	2,431.22	39.22
	TOTAL OFFICE OF MAYOR	4,000.00	.00	.00	1,568.78	2,431.22	39.22
	TOTAL VENDING MACHINES	4,000.00	.00	.00	1,568.78	2,431.22	39.22

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 71
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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-500 TOTAL SALARIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5103	SUPERINTENDENTS	22,488.00	1,871.59	.00	5,331.24	17,156.76	23.71
5105	FT ADMIN SALARY	53,433.00	3,219.25	.00	9,165.92	44,267.08	17.15
5106	FT ADMIN HOURLY	4,158.00	233.87	.00	665.66	3,492.34	16.01
5107	FT STEELWORKERS	156,956.00	8,651.39	.00	25,921.84	131,034.16	16.52
5111	PART TIME	30,000.00	385.94	.00	1,106.06	28,893.94	3.69
5116	SERVICE CREDIT	2,483.00	206.25	.00	418.75	2,064.25	16.86
5117	OVERTIME	15,000.00	639.98	.00	1,915.99	13,084.01	12.77
5122	EMPLOYEE WELLNESS	1,176.00	6.25	.00	8.75	1,167.25	.74
5127	PAYROLL ADJUSTMENTS	2,402.00	.00	.00	.00	2,402.00	.00
5129	PAYROLL ADJ FRINGE	407.00	.00	.00	.00	407.00	.00
	TOTAL TOTAL SALARIES	288,503.00	15,214.52	.00	44,534.21	243,968.79	15.44

1ST SUBTOTAL-513 TOTAL FRINGES

5131	PERS	31,622.00	2,129.19	.00	6,233.64	25,388.36	19.71
5132	WORKERS COMPENSATION	4,390.94	228.11	.00	1,670.67	2,720.27	38.05
5133	HEALTH INSURANCE	43,837.00	3,520.67	.00	9,544.93	34,292.07	21.77
5134	LIFE INSURANCE	656.00	55.76	.00	163.15	492.85	24.87
5135	DENTAL INSURANCE	2,444.00	159.16	.00	486.60	1,957.40	19.91
5136	VISION INSURANCE	458.00	28.79	.00	88.48	369.52	19.32
5137	UNIFORM ALLOWANCE	2,636.46	105.00	694.00	250.00	1,692.46	35.81
5138	MEDICARE	3,275.00	216.32	.00	632.98	2,642.02	19.33
5142	EAP	140.00	.00	.00	24.14	115.86	17.24
5143	DRUG TESTING	378.00	.00	378.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	89,837.40	6,443.00	1,072.00	19,094.59	69,670.81	22.45

1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

5249	CONTRACT SERVICES	4,200.00	157.68	2,681.01	318.99	1,200.00	71.43
5251	TECH MAINTENANCE	8,600.00	5,958.00	.00	5,958.00	2,642.00	69.28
5256	RAGS & TOWELS	1,247.28	42.25	445.28	323.31	478.69	61.62
5279	TRAINING	1,332.00	.00	.00	.00	1,332.00	.00
5282	INSURANCE	3,700.00	.00	3,700.00	.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	19,079.28	6,157.93	6,826.29	6,600.30	5,652.69	70.37

1ST SUBTOTAL-530 TOTAL SUPPLIES

5318	SMALL TOOLS	1,936.70	.00	120.00	120.91	1,695.79	12.44
5325	SAFETY SUPPLIES	2,001.87	202.55	617.55	304.42	1,079.90	46.06
	TOTAL TOTAL SUPPLIES	3,938.57	202.55	737.55	425.33	2,775.69	29.53

1ST SUBTOTAL-540 TOTAL EXPENSES

5416	REPAIR	40,259.31	47.75	16,188.27	464.79	23,606.25	41.36
5445	ENGINEERING EXPENSES	78,604.00	.00	1,138.52	4,965.48	72,500.00	7.77
5456	OPERATIONAL EXPENSES	70,106.39	1,087.66	12,863.37	2,953.00	54,290.02	22.56
5470	REGULATORY REQUIREMENTS	60,915.00	1,504.00	10,196.50	4,518.50	46,200.00	24.16
	TOTAL TOTAL EXPENSES	249,884.70	2,639.41	40,386.66	12,901.77	196,596.27	21.33

1ST SUBTOTAL-550 TOTAL CAPITAL

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 72
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5512	CAPITAL EQUIPMENT	5,250.00	4,658.95	341.05	4,658.95	250.00	95.24
5596	CAPITAL PROJ/IMP	893,326.71	37,533.45	78,274.80	145,164.41	669,887.50	25.01
	TOTAL TOTAL CAPITAL	898,576.71	42,192.40	78,615.85	149,823.36	670,137.50	25.42
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5930.1	GARAGE CHARGES	12,000.00	.00	.00	.00	12,000.00	.00
5930.2	ADMINISTRATIVE CHARGES	75,916.00	.00	.00	.00	75,916.00	.00
5933	TRANS TO GBR	178,447.00	.00	.00	.00	178,447.00	.00
	TOTAL TOTAL TRANSFERS	266,363.00	.00	.00	.00	266,363.00	.00
	TOTAL WATER	1,816,182.66	72,849.81	127,638.35	233,379.56	1,455,164.75	19.88
	TOTAL STORMWATER	1,816,182.66	72,849.81	127,638.35	233,379.56	1,455,164.75	19.88

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 73
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5103	SUPERINTENDENTS	22,488.00	1,871.59	.00	5,331.24	17,156.76	23.71
5105	FT ADMIN SALARY	23,186.00	3,160.74	.00	8,999.34	14,186.66	38.81
5106	FT ADMIN HOURLY	4,158.00	233.87	.00	665.66	3,492.34	16.01
5107	FT STEELWORKERS	239,268.00	17,664.98	.00	52,929.18	186,338.82	22.12
5111	PART TIME	32,000.00	374.57	.00	1,073.51	30,926.49	3.35
5116	SERVICE CREDIT	4,495.00	309.38	.00	521.88	3,973.12	11.61
5117	OVERTIME	20,500.00	940.62	.00	2,841.28	17,658.72	13.86
5122	EMPLOYEE WELLNESS	2,072.00	6.25	.00	8.75	2,063.25	.42
5127	PAYROLL ADJUSTMENTS	1,495.00	.00	.00	.00	1,495.00	.00
5129	PAYROLL ADJ FRINGE	253.00	.00	.00	.00	253.00	.00
	TOTAL TOTAL SALARIES	349,915.00	24,562.00	.00	72,370.84	277,544.16	20.68

1ST SUBTOTAL-513 TOTAL FRINGES

5131	PERS	51,538.00	3,437.73	.00	10,130.57	41,407.43	19.66
5132	WORKERS COMPENSATION	7,441.83	368.30	.00	3,005.17	4,436.66	40.38
5133	HEALTH INSURANCE	64,506.00	5,939.00	.00	16,801.64	47,704.36	26.05
5134	LIFE INSURANCE	1,124.00	91.65	.00	270.13	853.87	24.03
5135	DENTAL INSURANCE	3,764.00	264.95	.00	803.95	2,960.05	21.36
5136	VISION INSURANCE	619.00	45.98	.00	140.07	478.93	22.63
5137	UNIFORM ALLOWANCE	2,636.46	105.00	694.00	250.00	1,692.46	35.81
5138	MEDICARE	5,338.00	347.73	.00	1,024.13	4,313.87	19.19
5142	EAP	306.00	.00	.00	41.43	264.57	13.54
5143	DRUG TESTING	455.50	.00	399.60	55.90	.00	100.00
	TOTAL TOTAL FRINGES	137,728.79	10,600.34	1,093.60	32,522.99	104,112.20	24.41

1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

5241	BANK CHARGES	17,233.14	1,168.03	1,178.85	3,436.42	12,617.87	26.78
5249	CONTRACT SERVICES	12,599.08	157.68	6,370.09	318.99	5,910.00	53.09
5251	TECH MAINTENANCE	17,779.88	5,958.00	5,121.38	9,016.50	3,642.00	79.52
5256	RAGS & TOWELS	1,265.95	42.25	423.95	323.31	518.69	59.03
5262	PRINTING	8,355.47	.00	1,433.21	422.26	6,500.00	22.21
5265	BILL PRINTING SERVICES	6,713.36	247.48	4,761.56	1,951.80	.00	100.00
5268	WATER PURCHASES	6,429,076.48	872,770.17	2,029,076.48	2,035,942.83	2,364,057.17	63.23
5279	TRAINING	1,621.90	70.00	50.00	191.90	1,380.00	14.91
5282	INSURANCE	6,200.00	.00	6,200.00	.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	6,500,845.26	880,413.61	2,054,615.52	2,051,604.01	2,394,625.73	63.16

1ST SUBTOTAL-5249 CONTRACT SERVICES

5249.001	CONTRACT SERVICES-FIBER	10,938.00	911.46	8,203.12	2,734.38	.50	100.00
	TOTAL CONTRACT SERVICES	10,938.00	911.46	8,203.12	2,734.38	.50	100.00

1ST SUBTOTAL-530 TOTAL SUPPLIES

5301	OFFICE SUPPLIES	950.00	.00	.00	.00	950.00	.00
5306	MAINTENANCE SUPPLIES	20,213.26	2,584.91	10,067.12	4,919.28	5,226.86	74.14
5318	SMALL TOOLS	1,936.70	.00	120.00	120.91	1,695.79	12.44
5325	SAFETY SUPPLIES	2,951.87	202.55	617.55	304.42	2,029.90	31.23

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 74
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5332	METERS	285,000.00	8,049.97	24,766.86	8,383.14	251,850.00	11.63
5333	FIRE HYDRANTS	11,000.00	.00	5,000.00	.00	6,000.00	45.45
	TOTAL TOTAL SUPPLIES	322,051.83	10,837.43	40,571.53	13,727.75	267,752.55	16.86
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	3,016.26	192.09	153.14	262.09	2,601.03	13.77
5402	POSTAGE	12,624.76	800.85	7,781.53	2,343.23	2,500.00	80.20
5416	REPAIR	55,798.37	367.75	12,227.33	915.79	42,655.25	23.55
5445	ENGINEERING EXPENSES	54,850.00	2,275.20	2,574.80	14,275.20	38,000.00	30.72
5470	REGULATORY REQUIREMENTS	47,912.75	6,364.35	12,102.25	10,740.95	25,069.55	47.68
5475	WATER LICENSE FEE	12,500.00	.00	.00	.00	12,500.00	.00
5481	UTILITIES - GAS	11,003.66	464.13	9,712.20	1,291.46	.00	100.00
5482	UTILITIES - ELECTRIC	22,154.92	4,311.73	16,377.86	5,777.06	.00	100.00
5483	UTILITIES - CELL PHONE	1,459.20	91.55	1,166.74	292.46	.00	100.00
	TOTAL TOTAL EXPENSES	221,319.92	14,867.65	62,095.85	35,898.24	123,325.83	44.28
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	2,570.00	.00	424.78	.00	2,145.22	16.53
5512	CAPITAL EQUIPMENT	92,447.00	.00	41,250.00	43,404.25	7,792.75	91.57
5596	CAPITAL PROJ/IMP	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL TOTAL CAPITAL	100,017.00	.00	41,674.78	43,404.25	14,937.97	85.06
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5930.1	GARAGE CHARGES	28,000.00	.00	.00	.00	28,000.00	.00
5930.2	ADMINISTRATIVE CHARGES	375,715.00	.00	.00	.00	375,715.00	.00
	TOTAL TOTAL TRANSFERS	403,715.00	.00	.00	.00	403,715.00	.00
	TOTAL WATER	8,046,530.80	942,192.49	2,208,254.40	2,252,262.46	3,586,013.94	55.43
	TOTAL WATER	8,046,530.80	942,192.49	2,208,254.40	2,252,262.46	3,586,013.94	55.43

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 75
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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-550 TOTAL CAPITAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5510	MINOR CAPITAL	60,000.00	.00	.00	.00	60,000.00	.00
5596	CAPITAL PROJ/IMP	552,175.52	.00	217,088.00	87.50	335,000.02	39.33
	TOTAL TOTAL CAPITAL	612,175.52	.00	217,088.00	87.50	395,000.02	35.48
1ST SUBTOTAL-590	TOTAL TRANSFERS						
5933	TRANS TO GBR	26,972.00	.00	.00	.00	26,972.00	.00
	TOTAL TOTAL TRANSFERS	26,972.00	.00	.00	.00	26,972.00	.00
	TOTAL WATER CAPITAL IMPROVEME	639,147.52	.00	217,088.00	87.50	421,972.02	33.98
	TOTAL WATER SYSTEM CAPITAL IM	639,147.52	.00	217,088.00	87.50	421,972.02	33.98

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 76
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5103	SUPERINTENDENTS	22,488.00	1,871.61	.00	5,331.24	17,156.76	23.71
5105	FT ADMIN SALARY	37,958.00	3,160.75	.00	8,999.29	28,958.71	23.71
5106	FT ADMIN HOURLY	4,158.00	233.87	.00	665.66	3,492.34	16.01
5107	FT STEELWORKERS	217,131.00	17,698.12	.00	53,028.44	164,102.56	24.42
5111	PART TIME	32,000.00	375.23	.00	1,074.17	30,925.83	3.36
5116	SERVICE CREDIT	4,679.00	309.37	.00	521.87	4,157.13	11.15
5117	OVERTIME	20,500.00	942.33	.00	2,843.75	17,656.25	13.87
5122	EMPLOYEE WELLNESS	2,072.00	6.25	.00	8.75	2,063.25	.42
5127	PAYROLL ADJUSTMENTS	1,938.00	.00	.00	.00	1,938.00	.00
5129	PAYROLL ADJ FRINGE	328.00	.00	.00	.00	328.00	.00
	TOTAL TOTAL SALARIES	343,252.00	24,597.53	.00	72,473.17	270,778.83	21.11

1ST SUBTOTAL-513 TOTAL FRINGES

5131	PERS	51,538.00	3,442.71	.00	10,144.95	41,393.05	19.68
5132	WORKERS COMPENSATION	7,443.15	368.88	.00	3,008.29	4,434.86	40.42
5133	HEALTH INSURANCE	63,972.00	5,944.97	.00	16,819.51	47,152.49	26.29
5134	LIFE INSURANCE	1,124.00	91.68	.00	270.13	853.87	24.03
5135	DENTAL INSURANCE	3,764.00	265.22	.00	804.74	2,959.26	21.38
5136	VISION INSURANCE	619.00	45.97	.00	140.06	478.94	22.63
5137	UNIFORM ALLOWANCE	2,636.43	105.00	694.00	250.00	1,692.43	35.81
5138	MEDICARE	5,338.00	348.23	.00	1,025.71	4,312.29	19.22
5142	EAP	306.00	.00	.00	41.52	264.48	13.57
5143	DRUG TESTING	502.00	.00	502.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	137,242.58	10,612.66	1,196.00	32,504.91	103,541.67	24.56

1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

5222	BACK-UPS	60,000.00	26,685.75	8,114.25	26,685.75	25,200.00	58.00
5241	BANK CHARGES	15,033.14	1,167.99	1,178.87	3,436.37	10,417.90	30.70
5249	CONTRACT SERVICES	627,889.06	157.68	26,370.07	318.99	601,200.00	4.25
5251	TECH MAINTENANCE	17,779.87	5,959.00	5,121.37	9,017.50	3,641.00	79.52
5256	RAGS & TOWELS	1,265.95	42.25	423.95	323.31	518.69	59.03
5262	PRINTING	3,205.48	.00	1,433.20	422.28	1,350.00	57.88
5265	BILL PRINTING SERVICES	6,713.36	247.48	4,761.55	1,951.81	.00	100.00
5269	SEWER RENTAL	7,573,786.75	1,090,895.96	3,480,124.70	2,252,513.01	1,841,149.04	75.69
5270	COLUMBUS SEWER SURCHARGE	1,000,233.51	114,252.00	444,401.07	274,832.44	281,000.00	71.91
5279	TRAINING	1,700.00	.00	.00	.00	1,700.00	.00
5282	INSURANCE	4,620.00	.00	4,620.00	.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	9,312,227.12	1,239,408.11	3,976,549.03	2,569,501.46	2,766,176.63	70.30

1ST SUBTOTAL-5249 CONTRACT SERVICES

5249.001	CONTRACT SERVICES-FIBER	10,938.00	911.46	8,203.12	2,734.38	.50	100.00
	TOTAL CONTRACT SERVICES	10,938.00	911.46	8,203.12	2,734.38	.50	100.00

1ST SUBTOTAL-530 TOTAL SUPPLIES

5301	OFFICE SUPPLIES	950.00	.00	.00	.00	950.00	.00
5306	MAINTENANCE SUPPLIES	27,716.10	2,452.02	7,243.41	5,872.56	14,600.13	47.32

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 77
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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-530 TOTAL SUPPLIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5318	SMALL TOOLS	1,786.70	.00	120.00	120.92	1,545.78	13.48
5325	SAFETY SUPPLIES	1,851.88	257.55	862.55	359.43	629.90	65.99
	TOTAL TOTAL SUPPLIES	32,304.68	2,709.57	8,225.96	6,352.91	17,725.81	45.13
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	2,125.13	22.09	232.01	92.09	1,801.03	15.25
5402	POSTAGE	10,273.04	800.85	7,479.80	2,343.24	450.00	95.62
5416	REPAIR	70,810.62	3,115.79	4,299.58	11,117.83	55,393.21	21.77
5445	ENGINEERING EXPENSES	43,839.86	1,100.00	7,405.00	6,684.86	29,750.00	32.14
5470	REGULATORY REQUIREMENTS	108,250.00	738.70	1,761.30	738.70	105,750.00	2.31
5481	UTILITIES - GAS	3,627.32	265.91	2,998.20	629.12	.00	100.00
5482	UTILITIES - ELECTRIC	7,438.60	835.04	5,969.96	1,468.64	.00	100.00
5483	UTILITIES - CELL PHONE	1,459.21	91.56	1,166.74	292.25	.22	99.98
	TOTAL TOTAL EXPENSES	247,823.78	6,969.94	31,312.59	23,366.73	193,144.46	22.06
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	2,570.00	.00	424.78	.00	2,145.22	16.53
5512	CAPITAL EQUIPMENT	122,447.00	4,658.95	66,341.05	48,063.20	8,042.75	93.43
5596	CAPITAL PROJ/IMP	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL TOTAL CAPITAL	130,017.00	4,658.95	66,765.83	48,063.20	15,187.97	88.32
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5930.1	GARAGE CHARGES	28,000.00	.00	.00	.00	28,000.00	.00
5930.2	ADMINISTRATIVE CHARGES	351,436.00	.00	.00	.00	351,436.00	.00
	TOTAL TOTAL TRANSFERS	379,436.00	.00	.00	.00	379,436.00	.00
	TOTAL SEWER	10,593,241.16	1,289,868.22	4,092,252.53	2,754,996.76	3,745,991.87	64.64
	TOTAL SEWER	10,593,241.16	1,289,868.22	4,092,252.53	2,754,996.76	3,745,991.87	64.64

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 78
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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-540 TOTAL EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5474	CAPACITY CHARGES	252,497.00	.00	180,000.00	11,162.00	61,335.00	75.71
	TOTAL TOTAL EXPENSES	252,497.00	.00	180,000.00	11,162.00	61,335.00	75.71
1ST SUBTOTAL-550	TOTAL CAPITAL						
5596	CAPITAL PROJ/IMP	600,717.57	11,011.59	304,051.29	81,666.28	215,000.00	64.21
	TOTAL TOTAL CAPITAL	600,717.57	11,011.59	304,051.29	81,666.28	215,000.00	64.21
1ST SUBTOTAL-590	TOTAL TRANSFERS						
5933	TRANS TO GBR	39,646.00	.00	.00	.00	39,646.00	.00
	TOTAL TOTAL TRANSFERS	39,646.00	.00	.00	.00	39,646.00	.00
	TOTAL SEWER CAPITAL IMPROVEME	892,860.57	11,011.59	484,051.29	92,828.28	315,981.00	64.61
	TOTAL SEWER SYSTEM CAPITAL IM	892,860.57	11,011.59	484,051.29	92,828.28	315,981.00	64.61

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 79
 EXPSTAl1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5126	RETIREMENT PAY	150,000.00	2,671.92	.00	4,425.95	145,574.05	2.95
	TOTAL TOTAL SALARIES	150,000.00	2,671.92	.00	4,425.95	145,574.05	2.95
	TOTAL MISCELLANEOUS	150,000.00	2,671.92	.00	4,425.95	145,574.05	2.95
	TOTAL RESERVE FOR SICK/VACATI	150,000.00	2,671.92	.00	4,425.95	145,574.05	2.95

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 80
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5420	PROGRAM ESCROW	100.00	889.91	.00	1,380.91	-1,280.91	1380.91
	TOTAL TOTAL EXPENSES	100.00	889.91	.00	1,380.91	-1,280.91	1380.91
	TOTAL SENIOR SERVICES	100.00	889.91	.00	1,380.91	-1,280.91	1380.91
	TOTAL SENIOR ESCROW	100.00	889.91	.00	1,380.91	-1,280.91	1380.91

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 81
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5420	PROGRAM ESCROW	100.00	315.01	2,176.93	315.01	-2,391.94	2491.94
	TOTAL TOTAL EXPENSES	100.00	315.01	2,176.93	315.01	-2,391.94	2491.94
	TOTAL PARKS	100.00	315.01	2,176.93	315.01	-2,391.94	2491.94
	TOTAL VETERANS MEMORIAL	100.00	315.01	2,176.93	315.01	-2,391.94	2491.94

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 82
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5418	YARD WASTE	2,000.00	.00	.00	.00	2,000.00	.00
5420	PROGRAM ESCROW	2,091,921.26	161,909.53	1,611,021.01	483,704.40	-2,804.15	100.13
	TOTAL TOTAL EXPENSES	2,093,921.26	161,909.53	1,611,021.01	483,704.40	-804.15	100.04
	TOTAL REFUSE	2,093,921.26	161,909.53	1,611,021.01	483,704.40	-804.15	100.04
	TOTAL REFUSE ESCROW	2,093,921.26	161,909.53	1,611,021.01	483,704.40	-804.15	100.04

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 83
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5420	PROGRAM ESCROW	100.00	4,050.00	59.00	8,854.00	-8,813.00	8913.00
	TOTAL TOTAL EXPENSES	100.00	4,050.00	59.00	8,854.00	-8,813.00	8913.00
	TOTAL DEVELOPMENT	100.00	4,050.00	59.00	8,854.00	-8,813.00	8913.00
	TOTAL DEVELOPERS ESCROW	100.00	4,050.00	59.00	8,854.00	-8,813.00	8913.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 84
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5299	TAX PAYMENTS	125,000.00	.00	.00	73,402.22	51,597.78	58.72
	TOTAL TOTAL CONTRACT SERVICES	125,000.00	.00	.00	73,402.22	51,597.78	58.72
	TOTAL MISCELLANEOUS	125,000.00	.00	.00	73,402.22	51,597.78	58.72
	TOTAL TIZ REAL ESTATE ESCROW	125,000.00	.00	.00	73,402.22	51,597.78	58.72

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:52:23

CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 85
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5249	CONTRACT SERVICES	55,300.00	34,311.43	16,300.00	34,311.43	4,688.57	91.52
5282	INSURANCE	37,500.00	37,500.00	.00	37,500.00	.00	100.00
5284	WORKERS COMP CLAIMS	59,500.00	.00	.00	540.40	58,959.60	.91
5285	SPECIAL ASSESSMENTS	55,000.00	33,022.71	14,109.72	33,022.71	7,867.57	85.70
	TOTAL TOTAL CONTRACT SERVICES	207,300.00	104,834.14	30,409.72	105,374.54	71,515.74	65.50
	TOTAL HUMAN RESOURCES	207,300.00	104,834.14	30,409.72	105,374.54	71,515.74	65.50
	TOTAL SELF INS WORKERS COMP F	207,300.00	104,834.14	30,409.72	105,374.54	71,515.74	65.50
TOTAL REPORT		59,600,932.90	4,864,161.46	15,229,700.04	12,133,163.44	32,238,069.42	45.91

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-101 GENERAL FUND
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4101	INCOME TAX	14,950,000.00	1,257,932.68	.00	3,464,713.74	11,485,286.26	23.18
4115	HOTEL/MOTEL TAX	397,000.00	29,060.57	.00	92,899.62	304,100.38	23.40
4121	REAL ESTATE TAX	1,392,124.00	788,757.38	.00	788,757.38	603,366.62	56.66
4124	INHERITANCE TAX	300,000.00	.00	.00	.00	300,000.00	.00
4151	LOCAL GOVERNMENT FUND	970,000.00	71,658.10	.00	289,286.58	680,713.42	29.82
4152	CIGARETTE TAX	900.00	.00	.00	13.17	886.83	1.46
4153	ROLLBACK & HOMESTEAD	181,090.00	.00	.00	.00	181,090.00	.00
4156	LIQUOR PERMITS	47,000.00	.00	.00	1,047.90	45,952.10	2.23
4181	CABLE FRANCHISE FEES	510,000.00	.00	.00	138,440.66	371,559.34	27.15
4211	CONTRACTORS LICENSE	17,000.00	1,350.00	.00	5,600.00	11,400.00	32.94
4212	SIGN ERECTORS LICENSE	350.00	150.00	.00	400.00	-50.00	114.29
4214	S/W INSTALLER LICENSE	2,000.00	75.00	.00	300.00	1,700.00	15.00
4215	AMUSEMENT DEVICES PERMIT	16,000.00	.00	.00	13,000.00	3,000.00	81.25
4232	BUILDING PERMITS	175,000.00	28,001.74	.00	44,186.74	130,813.26	25.25
4233	ELECTRICAL PERMITS	35,000.00	6,156.25	.00	9,519.45	25,480.55	27.20
4234	PLUMBING PERMITS	25,000.00	495.00	.00	3,955.00	21,045.00	15.82
4235	SOLICITORS PERMITS	400.00	100.00	.00	100.00	300.00	25.00
4236	CONDITIONAL USE PERMIT	600.00	150.00	.00	650.00	-50.00	108.33
4237	FENCE PERMITS	2,500.00	275.00	.00	475.00	2,025.00	19.00
4238	ALARM PERMITS	30,000.00	2,750.00	.00	9,385.00	20,615.00	31.28
4239	VARIANCE PERMITS	1,500.00	900.00	.00	2,250.00	-750.00	150.00
4251	PWSF FEES	500.00	.00	.00	2,000.00	-1,500.00	400.00
4255	PLAT FEES	5,000.00	1,650.00	.00	2,800.00	2,200.00	56.00
4256	ZONING FEES	5,250.00	495.00	.00	1,090.00	4,160.00	20.76
4257	ENGINEERING FEES	4,000.00	1,206.50	.00	2,763.28	1,236.72	69.08
4259	CODE BOOKS	100.00	.00	.00	25.00	75.00	25.00
4260	CERT OF APPROP PERMIT FE	2,500.00	386.00	.00	1,046.25	1,453.75	41.85
4264	FLOOD PLAIN USE/LOT SPLI	100.00	.00	.00	.00	100.00	.00
4265	ZONING CHANGE	1,000.00	550.00	.00	950.00	50.00	95.00
4267	REPORT/DATA FEES	1,500.00	160.00	.00	432.00	1,068.00	28.80
4268	IMMOBILIZATION FEE	3,000.00	140.00	.00	525.00	2,475.00	17.50
4269	FINGERPRINTING FEES	10,000.00	950.00	.00	1,912.00	8,088.00	19.12
4270	CITY MAPS	200.00	12.00	.00	18.00	182.00	9.00
4271	PASSPORT FEES	1,000.00	600.00	.00	1,443.30	-443.30	144.33
4272	911 CHARGES	.00	2,750.00	.00	3,750.00	-3,750.00	.00
4301	FRANKLIN CO MUNI COURT	18,000.00	2,281.89	.00	4,663.89	13,336.11	25.91
4307	MIFFLIN GARAGE CHARGE	3,246.00	.00	.00	.00	3,246.00	.00
4308	JEFFERSON GARAGE CHARGES	500.00	.00	.00	.00	500.00	.00
4309	GRANTS	106,000.00	.00	.00	247,515.27	-141,515.27	233.50
4311	SRO CHARGES	122,000.00	.00	.00	.00	122,000.00	.00
4312	IT CHARGES FOR SERVICE	.00	.00	.00	651.09	-651.09	.00
4313	SVC DEPT MINERVA PARK CH	.00	.00	.00	2,965.35	-2,965.35	.00
4314	FIBER BOND REPAYMENT	.00	2,624.12	.00	2,624.12	-2,624.12	.00
4315	FIBER MAINTENANCE FEES	.00	1,263.89	.00	1,263.89	-1,263.89	.00
4407	PARKING GARAGE INCOME	10,000.00	.00	.00	.00	10,000.00	.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-101 GENERAL FUND
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4431	RECREATION INCOME	304,000.00	140,692.50	.00	155,454.50	148,545.50	51.14
4432	SENIORS INCOME	11,500.00	1,106.00	.00	4,395.00	7,105.00	38.22
4433	NONRESIDENT SPORT FEE	26,000.00	.00	.00	3,600.00	22,400.00	13.85
4434	PARK RENTAL FEES	27,000.00	4,165.00	.00	6,395.00	20,605.00	23.69
4451	POOL GATE RECEIPTS	29,000.00	326.00	.00	548.00	28,452.00	1.89
4452	POOL SWIM LESSONS	13,500.00	320.00	.00	320.00	13,180.00	2.37
4453	POOL PROGRAM REVENUE	2,000.00	.00	.00	.00	2,000.00	.00
4454	POOL FACILITY RENTAL	1,800.00	.00	.00	.00	1,800.00	.00
4455	POOL MEMBERSHIPS	210,000.00	19,536.00	.00	26,791.00	183,209.00	12.76
4456	POOL SWIM/DIVE TEAMS	4,400.00	.00	.00	.00	4,400.00	.00
4457	POOL CONCESSIONS	13,000.00	.00	.00	.00	13,000.00	.00
4459	POOL MISC	100.00	.00	.00	.00	100.00	.00
4460	OHIO HERB EDUCATION CTR	33,083.00	2,276.71	.00	8,199.79	24,883.21	24.79
4461	OHEC PROGRAM REVENUE	18,000.00	1,302.00	.00	2,495.00	15,505.00	13.86
4463	OHEC MERCHANDISE REVENUE	16,000.00	.00	.00	.00	16,000.00	.00
4464	OHEC RENTAL	3,000.00	614.00	.00	1,139.00	1,861.00	37.97
4494	OVER/SHORT	.00	.54	.00	-27.31	27.31	.00
4501	FINES,FEES,FORFEITURES	460,000.00	40,034.00	.00	108,723.50	351,276.50	23.64
4503	SMOKING FINES	100.00	.00	.00	.00	100.00	.00
4600	REFUSE INCOME	70,697.00	.00	.00	.00	70,697.00	.00
4601	PENALTY	28,320.00	3,032.89	.00	8,801.19	19,518.81	31.08
4611	INTEREST INCOME	625,000.00	76,627.19	.00	175,791.18	449,208.82	28.13
4612	INVESTMENT INCOME	50,000.00	-12,238.17	.00	-29,482.69	79,482.69	-58.97
4614	BOND PROCEED INTEREST IN	.00	1.61	.00	3.54	-3.54	.00
4632	MISCELLANEOUS INCOME	75,000.00	19,084.78	.00	31,567.87	43,432.13	42.09
4641	SALE OF ASSETS	20,000.00	77.00	.00	216.45	19,783.55	1.08
4651	TAX COLLECTION FEES	5,000.00	.00	.00	183.00	4,817.00	3.66
4653	TAX P&I COLLECTED	62,675.00	16,090.61	.00	38,605.30	24,069.70	61.60
4659	TAX MISC FEES & NSF FEES	4,200.00	165.00	.00	620.00	3,580.00	14.76
4660	TAX INCENTIVE FEES	28,000.00	3,773.84	.00	33,824.08	-5,824.08	120.80
4691	DONATIONS	200.00	.00	.00	-25.00	225.00	-12.50
4692	P&R DONATIONS	5,000.00	.00	.00	30.00	4,970.00	.60
4912	RENT MBC	38,800.00	1,101.41	.00	19,490.58	19,309.42	50.23
4934	TRANSFER-GARAGE CHARGES	68,000.00	.00	.00	.00	68,000.00	.00
4935	TRANSFER-ADMIN CHARGES	803,067.00	.00	.00	.00	803,067.00	.00
4940	TRANSFER FROM TAX INC.	.00	33,000.00	.00	33,000.00	-33,000.00	.00
4481	GSC GATE	32,000.00	.00	.00	.00	32,000.00	.00
4482	GSC SWIM LESSONS	2,200.00	.00	.00	.00	2,200.00	.00
4483	GSC PROGRAM	10,000.00	.00	.00	.00	10,000.00	.00
4484	GSC FACILITY	3,300.00	.00	.00	.00	3,300.00	.00
4485	GSC MEMBERSHIPS	4,000.00	.00	.00	.00	4,000.00	.00
4487	GSC CONCESSIONS	32,000.00	.00	.00	.00	32,000.00	.00
4488	GSC SNACK NON-TAXABLE	150.00	.00	.00	.00	150.00	.00
4489	GSC MISCELLANEOUS	30,000.00	2,500.00	.00	7,500.00	22,500.00	25.00
TOTAL	TITLE NOT FOUND	22,517,452.00	2,556,470.03	.00	5,781,577.66	16,735,874.34	25.68

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-101 GENERAL FUND
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-4155 SALES TAX						
4155.01 GOLF COURSE SALES TAX	.00	219.96	.00	219.96	-219.96	.00
4155.02 POOL SALES TAX	.00	.00	.00	-491.64	491.64	.00
4155.03 OHEC SALES TAX	.00	52.93	.00	-244.42	244.42	.00
4155.04 GSC SALES TAX	.00	.00	.00	-1,279.98	1,279.98	.00
TOTAL SALES TAX	.00	272.89	.00	-1,796.08	1,796.08	.00
1ST SUBTOTAL-4266 HUD INSPECTION FEES						
4266.01 BBS 3% COMM FEE	4,000.00	928.59	.00	1,310.97	2,689.03	32.77
4266.02 BBS 1% RES FEE	800.00	33.90	.00	128.19	671.81	16.02
TOTAL HUD INSPECTION FEES	4,800.00	962.49	.00	1,439.16	3,360.84	29.98
1ST SUBTOTAL-4300 SAFETY GRANT						
4300.01 OVERTIME GRANT	17,000.00	2,941.40	.00	30,579.38	-13,579.38	179.88
TOTAL SAFETY GRANT	17,000.00	2,941.40	.00	30,579.38	-13,579.38	179.88
1ST SUBTOTAL-4400 GOLF COURSE						
4411 GC GREEN FEES	147,000.00	6,010.00	.00	6,110.00	140,890.00	4.16
4412 GC EQUIPMENT RENTAL	57,000.00	1,935.95	.00	1,935.95	55,064.05	3.40
4413 GC PRO SHOP	7,000.00	530.84	.00	530.84	6,469.16	7.58
4414 GC CLUB HOUSE RENTAL	19,000.00	2,335.00	.00	7,390.00	11,610.00	38.89
4415 GOLF COURSE MEMBERSHIPS	18,500.00	5,094.00	.00	5,094.00	13,406.00	27.54
4416 GC LEAGUE FEES	26,000.00	.00	.00	.00	26,000.00	.00
4418 GC SNACKS- TAXABLE	30,000.00	787.00	.00	787.00	29,213.00	2.62
4419 GC MISC	1,456.00	.00	.00	29.36	1,426.64	2.02
TOTAL GOLF COURSE	305,956.00	16,692.79	.00	21,877.15	284,078.85	7.15
1ST SUBTOTAL-4460 OHIO HERB EDUCATION CTR						
4463.01 OHEC MERCHANDISE-TAXABLE	.00	783.59	.00	1,605.90	-1,605.90	.00
4463.02 OHEC MERCHANDISE-NONTAX	4,000.00	184.18	.00	1,320.34	2,679.66	33.01
TOTAL OHIO HERB EDUCATION CTR	4,000.00	967.77	.00	2,926.24	1,073.76	73.16
1ST SUBTOTAL-4800 REFUNDS						
4801 INCOME TAX REFUNDS	-404,000.00	-4,413.01	.00	-40,405.09	-363,594.91	10.00
TOTAL REFUNDS	-404,000.00	-4,413.01	.00	-40,405.09	-363,594.91	10.00
TOTAL TITLE NOT FOUND	22,445,208.00	2,573,894.36	.00	5,796,198.42	16,649,009.58	25.82
TOTAL GENERAL FUND	22,445,208.00	2,573,894.36	.00	5,796,198.42	16,649,009.58	25.82

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-220 STREET
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4157	PERMISSIVE LICENSE TAX	248,000.00	18,795.00	.00	59,220.40	188,779.60	23.88
4158	AUTO LICENSE	245,000.00	16,139.71	.00	54,502.55	190,497.45	22.25
4159	GAS TAX	1,082,000.00	86,581.08	.00	261,664.95	820,335.05	24.18
4632	MISCELLANEOUS INCOME	1,000.00	.00	.00	.00	1,000.00	.00
4641	SALE OF ASSETS	500.00	.00	.00	.00	500.00	.00
TOTAL TITLE NOT FOUND		1,576,500.00	121,515.79	.00	375,387.90	1,201,112.10	23.81
TOTAL TITLE NOT FOUND		1,576,500.00	121,515.79	.00	375,387.90	1,201,112.10	23.81
TOTAL STREET		1,576,500.00	121,515.79	.00	375,387.90	1,201,112.10	23.81

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-222 STATE HIGHWAY
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4158	AUTO LICENSE	19,865.00	1,308.62	.00	4,419.12	15,445.88	22.25
4159	GAS TAX	87,730.00	7,020.09	.00	21,216.08	66,513.92	24.18
TOTAL TITLE NOT FOUND		107,595.00	8,328.71	.00	25,635.20	81,959.80	23.83
TOTAL TITLE NOT FOUND		107,595.00	8,328.71	.00	25,635.20	81,959.80	23.83
TOTAL STATE HIGHWAY		107,595.00	8,328.71	.00	25,635.20	81,959.80	23.83

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 6
 REVSTAl1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-224 TAX INCREMENT
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4125	TAX INCREMENT EQUIVALENT	.00	4,255.60	.00	4,255.60	-4,255.60	.00
4130	EASTGATE TIF (TRIANGLE)	260,000.00	116,601.09	.00	116,601.09	143,398.91	44.85
4131	EASTGATE TIF (PIZZUTTI)	537,000.00	382,567.99	.00	382,567.99	154,432.01	71.24
4132	MANOR HOMES TIF	90,000.00	56,092.66	.00	56,092.66	33,907.34	62.33
4133	WEST GAHANNA TIF	132,000.00	112,052.27	.00	112,052.27	19,947.73	84.89
4134	CREEKSID TIF	70,000.00	41,724.13	.00	41,724.13	28,275.87	59.61
TOTAL TITLE NOT FOUND		1,089,000.00	713,293.74	.00	713,293.74	375,706.26	65.50
1ST SUBTOTAL-4131 EASTGATE TIF (PIZZUTTI)							
4131.1	ROLLBACK & HOMESTEAD	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL EASTGATE TIF (PIZZUTTI)		1,000.00	.00	.00	.00	1,000.00	.00
1ST SUBTOTAL-4134 CREEKSID TIF							
4134.1	ROLLBACK & HOMESTEAD	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL CREEKSID TIF		3,000.00	.00	.00	.00	3,000.00	.00
TOTAL TITLE NOT FOUND		1,093,000.00	713,293.74	.00	713,293.74	379,706.26	65.26
TOTAL TAX INCREMENT		1,093,000.00	713,293.74	.00	713,293.74	379,706.26	65.26

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-225 LAW ENFORCEMENT TRUST
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4632 MISCELLANEOUS INCOME	5,000.00	1,026.00	.00	3,721.11	1,278.89	74.42
TOTAL TITLE NOT FOUND	5,000.00	1,026.00	.00	3,721.11	1,278.89	74.42
TOTAL TITLE NOT FOUND	5,000.00	1,026.00	.00	3,721.11	1,278.89	74.42
TOTAL LAW ENFORCEMENT TRUST	5,000.00	1,026.00	.00	3,721.11	1,278.89	74.42

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 8
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-226 ENFORCEMENT & EDUCATION
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4306 ENF & EDUCATION/MUNI	500.00	.00	.00	.00	500.00	.00
4316 ENF & EDUCATION	3,200.00	350.00	.00	750.00	2,450.00	23.44
TOTAL TITLE NOT FOUND	3,700.00	350.00	.00	750.00	2,950.00	20.27
TOTAL TITLE NOT FOUND	3,700.00	350.00	.00	750.00	2,950.00	20.27
TOTAL ENFORCEMENT & EDUCATION	3,700.00	350.00	.00	750.00	2,950.00	20.27

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 9
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-228 PERMANENT IMPROVEMENT
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4671 TIZ LEASE PAYMENTS	24,932.00	3,713.90	.00	10,001.98	14,930.02	40.12
TOTAL TITLE NOT FOUND	24,932.00	3,713.90	.00	10,001.98	14,930.02	40.12
TOTAL TITLE NOT FOUND	24,932.00	3,713.90	.00	10,001.98	14,930.02	40.12
TOTAL PERMANENT IMPROVEMENT	24,932.00	3,713.90	.00	10,001.98	14,930.02	40.12

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 10
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-229 COURT
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4675 CAPITAL INCOME	34,000.00	2,193.00	.00	6,705.00	27,295.00	19.72
TOTAL TITLE NOT FOUND	34,000.00	2,193.00	.00	6,705.00	27,295.00	19.72
TOTAL TITLE NOT FOUND	34,000.00	2,193.00	.00	6,705.00	27,295.00	19.72
TOTAL COURT	34,000.00	2,193.00	.00	6,705.00	27,295.00	19.72

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 11
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-235 FEDERAL LAW ENF SEIZURE
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4611 INTEREST INCOME	.00	1,336.52	.00	1,336.52	-1,336.52	.00
4632 MISCELLANEOUS INCOME	25,000.00	104,096.67	.00	111,551.67	-86,551.67	446.21
TOTAL TITLE NOT FOUND	25,000.00	105,433.19	.00	112,888.19	-87,888.19	451.55
TOTAL TITLE NOT FOUND	25,000.00	105,433.19	.00	112,888.19	-87,888.19	451.55
TOTAL FEDERAL LAW ENF SEIZURE	25,000.00	105,433.19	.00	112,888.19	-87,888.19	451.55

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 12
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-241 RIGHT OF WAY
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4191 RIGHT OF WAY FEES	25,000.00	.00	.00	15,000.00	10,000.00	60.00
TOTAL TITLE NOT FOUND	25,000.00	.00	.00	15,000.00	10,000.00	60.00
TOTAL TITLE NOT FOUND	25,000.00	.00	.00	15,000.00	10,000.00	60.00
TOTAL RIGHT OF WAY	25,000.00	.00	.00	15,000.00	10,000.00	60.00

SUNGARD PENTAMATION
DATE: 04/23/2012
TIME: 14:51:36

CITY OF GAHANNA
REVENUE STATUS REPORT

PAGE NUMBER: 13
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/12

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

FUND-325 CAPITAL IMPROVEMENTS
DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4675	CAPITAL INCOME	300,000.00	.00	.00	.00	300,000.00	.00
	TOTAL TITLE NOT FOUND	300,000.00	.00	.00	.00	300,000.00	.00
	TOTAL TITLE NOT FOUND	300,000.00	.00	.00	.00	300,000.00	.00
	TOTAL CAPITAL IMPROVEMENTS	300,000.00	.00	.00	.00	300,000.00	.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 14
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-327 PARK
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4261 PARK FEE	.00	.00	.00	1,000.00	-1,000.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	1,000.00	-1,000.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	1,000.00	-1,000.00	.00
TOTAL PARK	.00	.00	.00	1,000.00	-1,000.00	.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 15
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-329 COURT BUILDING
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4675 CAPITAL INCOME	23,000.00	1,375.00	.00	4,200.00	18,800.00	18.26
TOTAL TITLE NOT FOUND	23,000.00	1,375.00	.00	4,200.00	18,800.00	18.26
TOTAL TITLE NOT FOUND	23,000.00	1,375.00	.00	4,200.00	18,800.00	18.26
TOTAL COURT BUILDING	23,000.00	1,375.00	.00	4,200.00	18,800.00	18.26

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 16
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-431 GENERAL BOND RETIREMENT
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4121	REAL ESTATE TAX	251,501.00	126,688.56	.00	126,688.56	124,812.44	50.37
4153	ROLLBACK & HOMESTEAD	29,120.00	.00	.00	.00	29,120.00	.00
4931	GENERAL FUND TRANSFER	716,325.00	.00	.00	.00	716,325.00	.00
4932	TRANSFER FROM STREETS	515,828.00	.00	.00	.00	515,828.00	.00
4933	TRANSFER FROM STORMWATER	178,447.00	.00	.00	.00	178,447.00	.00
4937	TRANSFER FROM WSCI FUND	26,972.00	.00	.00	.00	26,972.00	.00
4939	TRANSFER FROM SSCI FUND	39,646.00	.00	.00	.00	39,646.00	.00
4940	TRANSFER FROM TAX INC.	293,000.00	.00	.00	.00	293,000.00	.00
TOTAL TITLE NOT FOUND		2,050,839.00	126,688.56	.00	126,688.56	1,924,150.44	6.18
TOTAL TITLE NOT FOUND		2,050,839.00	126,688.56	.00	126,688.56	1,924,150.44	6.18
TOTAL GENERAL BOND RETIREMENT		2,050,839.00	126,688.56	.00	126,688.56	1,924,150.44	6.18

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 17
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-510 POLICE PENSION
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4121	REAL ESTATE TAX	260,174.00	130,692.93	.00	130,692.93	129,481.07	50.23
4153	ROLLBACK & HOMESTEAD	29,575.00	.00	.00	.00	29,575.00	.00
4931	GENERAL FUND TRANSFER	665,706.00	.00	.00	.00	665,706.00	.00
TOTAL TITLE NOT FOUND		955,455.00	130,692.93	.00	130,692.93	824,762.07	13.68
TOTAL TITLE NOT FOUND		955,455.00	130,692.93	.00	130,692.93	824,762.07	13.68
TOTAL POLICE PENSION		955,455.00	130,692.93	.00	130,692.93	824,762.07	13.68

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 18
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-515 POLICE DUTY WEAPON
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4690 POLICE WEAPONS FUND	5,100.00	146.32	.00	861.11	4,238.89	16.88
TOTAL TITLE NOT FOUND	5,100.00	146.32	.00	861.11	4,238.89	16.88
TOTAL TITLE NOT FOUND	5,100.00	146.32	.00	861.11	4,238.89	16.88
TOTAL POLICE DUTY WEAPON	5,100.00	146.32	.00	861.11	4,238.89	16.88

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 19
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-580 VENDING MACHINES
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4695 VENDING - CITY HALL	50.00	7.91	.00	7.91	42.09	15.82
TOTAL TITLE NOT FOUND	50.00	7.91	.00	7.91	42.09	15.82
TOTAL TITLE NOT FOUND	50.00	7.91	.00	7.91	42.09	15.82
TOTAL VENDING MACHINES	50.00	7.91	.00	7.91	42.09	15.82

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 20
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-631 STORMWATER
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4401	SALES/INCOME/FEES	986,736.00	80,510.97	.00	248,155.19	738,580.81	25.15
4601	PENALTY	9,000.00	860.23	.00	2,562.89	6,437.11	28.48
4931	GENERAL FUND TRANSFER	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL TITLE NOT FOUND		1,015,736.00	81,371.20	.00	250,718.08	765,017.92	24.68
TOTAL TITLE NOT FOUND		1,015,736.00	81,371.20	.00	250,718.08	765,017.92	24.68
TOTAL STORMWATER		1,015,736.00	81,371.20	.00	250,718.08	765,017.92	24.68

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 21
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-651 WATER
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4401	SALES/INCOME/FEES	5,582,379.00	338,723.01	.00	1,256,443.80	4,325,935.20	22.51
4402	TAP FEES	1,027.00	.00	.00	.00	1,027.00	.00
4403	INSPECTION FEES	2,267.00	280.00	.00	280.00	1,987.00	12.35
4405	WATER METERS	23,276.00	20,524.84	.00	20,689.84	2,586.16	88.89
4406	WATER HYDRANT SALES	5,062.00	.00	.00	140.41	4,921.59	2.77
4601	PENALTY	63,572.00	5,576.63	.00	17,689.21	45,882.79	27.83
4632	MISCELLANEOUS INCOME	.00	1,634.82	.00	6,870.28	-6,870.28	.00
4634	INSURANCE SETTLEMENTS	.00	.00	.00	588.49	-588.49	.00
4641	SALE OF ASSETS	.00	455.00	.00	455.00	-455.00	.00
TOTAL TITLE NOT FOUND		5,677,583.00	367,194.30	.00	1,303,157.03	4,374,425.97	22.95
TOTAL TITLE NOT FOUND		5,677,583.00	367,194.30	.00	1,303,157.03	4,374,425.97	22.95
TOTAL WATER		5,677,583.00	367,194.30	.00	1,303,157.03	4,374,425.97	22.95

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 22
 REVSTAl1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4421	CAPACITY CHARGES	63,480.00	85,741.00	.00	85,741.00	-22,261.00	135.07
4422	FRONT FOOT CHARGES	17,249.00	.00	.00	.00	17,249.00	.00
4425	CAPITAL IMPROVEMENTS	529,610.00	35,049.35	.00	123,918.63	405,691.37	23.40
TOTAL TITLE NOT FOUND		610,339.00	120,790.35	.00	209,659.63	400,679.37	34.35
TOTAL TITLE NOT FOUND		610,339.00	120,790.35	.00	209,659.63	400,679.37	34.35
TOTAL WATER SYSTEM CAPITAL IM		610,339.00	120,790.35	.00	209,659.63	400,679.37	34.35

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 23
 REVSTAl1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-661 SEWER
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4401	SALES/INCOME/FEES	4,718,720.00	267,180.21	.00	1,037,233.66	3,681,486.34	21.98
4403	INSPECTION FEES	587.00	320.00	.00	320.00	267.00	54.51
4409	COL ERU SURCHARGE	656,222.00	51,034.97	.00	170,222.73	485,999.27	25.94
4601	PENALTY	61,433.00	4,394.62	.00	14,009.94	47,423.06	22.81
4602	COL CONSNT PENALTY (CCOP	5,500.00	554.54	.00	1,643.86	3,856.14	29.89
TOTAL TITLE NOT FOUND		5,442,462.00	323,484.34	.00	1,223,430.19	4,219,031.81	22.48
TOTAL TITLE NOT FOUND		5,442,462.00	323,484.34	.00	1,223,430.19	4,219,031.81	22.48
TOTAL SEWER		5,442,462.00	323,484.34	.00	1,223,430.19	4,219,031.81	22.48

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 24
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4421	CAPACITY CHARGES	105,735.00	79,910.00	.00	79,910.00	25,825.00	75.58
4422	FRONT FOOT CHARGES	3,112.00	.00	.00	.00	3,112.00	.00
4425	CAPITAL IMPROVEMENTS	242,364.00	20,040.29	.00	70,983.18	171,380.82	29.29
TOTAL TITLE NOT FOUND		351,211.00	99,950.29	.00	150,893.18	200,317.82	42.96
TOTAL TITLE NOT FOUND		351,211.00	99,950.29	.00	150,893.18	200,317.82	42.96
TOTAL SEWER SYSTEM CAPITAL IM		351,211.00	99,950.29	.00	150,893.18	200,317.82	42.96

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 25
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-835 SENIOR ESCROW
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4632 MISCELLANEOUS INCOME	100.00	.00	.00	.00	100.00	.00
TOTAL TITLE NOT FOUND	100.00	.00	.00	.00	100.00	.00
TOTAL TITLE NOT FOUND	100.00	.00	.00	.00	100.00	.00
TOTAL SENIOR ESCROW	100.00	.00	.00	.00	100.00	.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 26
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-837 VETERANS MEMORIAL
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4691 DONATIONS	100.00	187.00	.00	291.00	-191.00	291.00
TOTAL TITLE NOT FOUND	100.00	187.00	.00	291.00	-191.00	291.00
TOTAL TITLE NOT FOUND	100.00	187.00	.00	291.00	-191.00	291.00
TOTAL VETERANS MEMORIAL	100.00	187.00	.00	291.00	-191.00	291.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 27
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-850 REFUSE ESCROW
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4601	PENALTY	.00	1.52	.00	1.52	-1.52	.00
4921	ESCROW	1,930,435.00	177,604.42	.00	521,194.86	1,409,240.14	27.00
TOTAL TITLE NOT FOUND		1,930,435.00	177,605.94	.00	521,196.38	1,409,238.62	27.00
TOTAL TITLE NOT FOUND		1,930,435.00	177,605.94	.00	521,196.38	1,409,238.62	27.00
TOTAL REFUSE ESCROW		1,930,435.00	177,605.94	.00	521,196.38	1,409,238.62	27.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 28
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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

FUND-860 DEVELOPERS ESCROW
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4257	ENGINEERING FEES	.00	8,250.00	.00	14,650.00	-14,650.00	.00
4921	ESCROW	100.00	.00	.00	.00	100.00	.00
TOTAL TITLE NOT FOUND		100.00	8,250.00	.00	14,650.00	-14,550.00	14650.00
TOTAL TITLE NOT FOUND		100.00	8,250.00	.00	14,650.00	-14,550.00	14650.00
TOTAL DEVELOPERS ESCROW		100.00	8,250.00	.00	14,650.00	-14,550.00	14650.00

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 29
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4125 TAX INCREMENT EQUIVALENT	125,000.00	22,993.70	.00	41,785.26	83,214.74	33.43
TOTAL TITLE NOT FOUND	125,000.00	22,993.70	.00	41,785.26	83,214.74	33.43
TOTAL TITLE NOT FOUND	125,000.00	22,993.70	.00	41,785.26	83,214.74	33.43
TOTAL TIZ REAL ESTATE ESCROW	125,000.00	22,993.70	.00	41,785.26	83,214.74	33.43

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:51:36

CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 30
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/12

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- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4944 TRANSFER FROM LIABILITY	178,287.00	12,686.55	.00	38,103.85	140,183.15	21.37
TOTAL TITLE NOT FOUND	178,287.00	12,686.55	.00	38,103.85	140,183.15	21.37
TOTAL TITLE NOT FOUND	178,287.00	12,686.55	.00	38,103.85	140,183.15	21.37
TOTAL SELF INS WORKERS COMP F	178,287.00	12,686.55	.00	38,103.85	140,183.15	21.37
TOTAL REPORT	44,005,732.00	5,003,173.08	.00	11,076,916.65	32,928,815.35	25.17

SUNGARD PENTAMATION
DATE: 04/23/2012
TIME: 14:54:57

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20120101 00:00:00.000' and '20120331 00:00:00.000'
ACCOUNTING PERIOD: 4/12

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5279			TRAINING						
3 /12	03/01/12	25				800.00			TO COVER TRAINING EXPENSE
TOTAL			TRAINING			800.00	.00	.00	
5401			OFFICE EXPENSE						
3 /12	03/01/12	25				-800.00			TO COVER TRAINING EXPENSE
TOTAL			OFFICE EXPENSE			-800.00	.00	.00	
TOTAL			COUNCIL			.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/23/2012
TIME: 14:54:57

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20120101 00:00:00.000' and '20120331 00:00:00.000'
ACCOUNTING PERIOD: 4/12

FUND - 101 - GENERAL FUND
FUND/DEPT - 101131 - AUDITOR

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5289			MUNICIPAL		COURT				
2 /12	02/29/12	25				2,193.00			FUNDS NEEDED FOR CT COSTS
TOTAL			MUNICIPAL		COURT	2,193.00	.00	.00	
5294			ELECTIONS						
2 /12	02/29/12	25				-2,193.00			FUNDS NEEDED FOR CT COSTS
TOTAL			ELECTIONS			-2,193.00	.00	.00	
TOTAL			AUDITOR			.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/23/2012
TIME: 14:54:57

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20120101 00:00:00.000' and '20120331 00:00:00.000'
ACCOUNTING PERIOD: 4/12

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5106			FT ADMIN		HOURLY				
3 /12	03/09/12		25			-25,200.00			MR-0012-2012
TOTAL			FT ADMIN		HOURLY	-25,200.00	.00	.00	
5111			PART TIME						
3 /12	03/09/12		25			25,200.00			MR-0012-2012
TOTAL			PART TIME			25,200.00	.00	.00	
5116			SERVICE CREDIT						
3 /12	03/12/12		25			-850.00			TRANSFER
TOTAL			SERVICE CREDIT			-850.00	.00	.00	
5131			PERS						
3 /12	03/12/12		25			850.00			TRANSFER
TOTAL			PERS			850.00	.00	.00	
TOTAL			LANDS & BUILDING			.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/23/2012
TIME: 14:54:57

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20120101 00:00:00.000' and '20120331 00:00:00.000'
ACCOUNTING PERIOD: 4/12

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5122			EMPLOYEE WELLNESS						
2 /12	02/29/12	25				-250.00			CORRECT ORD-0215-2011
TOTAL			EMPLOYEE WELLNESS			-250.00	.00	.00	
5251.001			TECH MAINTENANCE - PD						
1 /12	01/30/12	25				-650.00			FNDS FOR CELL PHONE CHGS
2 /12	02/06/12	25				-1,000.00			TSFR FROM TECH MAIN TO OP
TOTAL			TECH MAINTENANCE - PD			-1,650.00	.00	.00	
5280			EMPLOYEE RELATIONS						
2 /12	02/29/12	25				250.00			CORRECT ORD-0215-2011
TOTAL			EMPLOYEE RELATIONS			250.00	.00	.00	
5456			OPERATIONAL EXPENSES						
2 /12	02/06/12	25				1,000.00			TSFR FROM TECH MAIN TO OP
TOTAL			OPERATIONAL EXPENSES			1,000.00	.00	.00	
5483			UTILITIES - CELL PHONE						
1 /12	01/30/12	25				650.00			FNDS FOR CELL PHONE CHGS
TOTAL			UTILITIES - CELL PHONE			650.00	.00	.00	
TOTAL			POLICE			.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/23/2012
TIME: 14:54:57

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20120101 00:00:00.000' and '20120331 00:00:00.000'
ACCOUNTING PERIOD: 4/12

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5132			WORKERS		COMPENSATION				
13/11	01/18/12	25				194.00			INCREASED WC PREM 2011
TOTAL			WORKERS		COMPENSATION	194.00	.00	.00	
5133			HEALTH		INSURANCE				
13/11	01/18/12	25				-194.00			INCREASED WC PREM 2011
TOTAL			HEALTH		INSURANCE	-194.00	.00	.00	
TOTAL			ZONING			.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/23/2012
TIME: 14:54:57

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20120101 00:00:00.000' and '20120331 00:00:00.000'
ACCOUNTING PERIOD: 4/12

FUND - 101 - GENERAL FUND
FUND/DEPT - 101437 - PARK FACILITIES

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249			CONTRACT SERVICES						
13/11	01/05/12	25				-920.00			COVER MAINT EXP FROM FAC
TOTAL			CONTRACT SERVICES			-920.00	.00	.00	
5306			MAINTENANCE SUPPLIES						
13/11	01/05/12	25				920.00			COVER MAINT EXP FROM FAC
TOTAL			MAINTENANCE SUPPLIES			920.00	.00	.00	
TOTAL			PARK FACILITIES			.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/23/2012
TIME: 14:54:57

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20120101 00:00:00.000' and '20120331 00:00:00.000'
ACCOUNTING PERIOD: 4/12

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5403			SPECIAL		EVENTS				
13/11	01/04/12	25				-975.00			TSFR TO COVER BOILER INV
TOTAL			SPECIAL		EVENTS	-975.00	.00	.00	
5456			OPERATIONAL		EXPENSES				
13/11	01/04/12	25				975.00			TSFR TO COVER BOILER INV
TOTAL			OPERATIONAL		EXPENSES	975.00	.00	.00	
TOTAL			GAHANNA		SWIM CLUB	.00	.00	.00	
TOTAL			GENERAL		FUND	.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/23/2012
TIME: 14:54:57

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20120101 00:00:00.000' and '20120331 00:00:00.000'
ACCOUNTING PERIOD: 4/12

FUND - 224 - TAX INCREMENT
FUND/DEPT - 224343 - DEVELOPMENT

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5832			MANOR HOMES TIF						
3 /12	03/12/12	25				-2,223.00			TRANSFER
TOTAL			MANOR HOMES TIF			-2,223.00	.00	.00	
5832.3			FEES						
3 /12	03/12/12	25				2,223.00			TRANSFER
TOTAL			FEES			2,223.00	.00	.00	
5833			WEST GAHANNA TIF						
2 /12	02/29/12	25				1.00			CORRECT ACCOUNT \$1
TOTAL			WEST GAHANNA TIF			1.00	.00	.00	
5833.3			FEES						
2 /12	02/29/12	25				-1.00			CORRECT ACCOUNT \$1
TOTAL			FEES			-1.00	.00	.00	
TOTAL			DEVELOPMENT			.00	.00	.00	
TOTAL			TAX INCREMENT			.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/23/2012
TIME: 14:54:57

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20120101 00:00:00.000' and '20120331 00:00:00.000'
ACCOUNTING PERIOD: 4/12

FUND - 235 - FEDERAL LAW ENF SEIZURE
FUND/DEPT - 235211 - LAW ENFORCEMENT SEIZURE

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5411									
3 /12	03/13/12	25				-20,000.00			TRANSFER FOR COPLOGIC
TOTAL						-20,000.00	.00	.00	
5512									
3 /12	03/13/12	25				20,000.00			TRANSFER FOR COPLOGIC
TOTAL						20,000.00	.00	.00	
TOTAL						.00	.00	.00	
TOTAL						.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/23/2012
TIME: 14:54:57

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20120101 00:00:00.000' and '20120331 00:00:00.000'
ACCOUNTING PERIOD: 4/12

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241									
13/11	01/18/12	25				683.00			2011 BANK CHARGES
TOTAL						683.00	.00	.00	
5251									
13/11	01/18/12	25				-683.00			2011 BANK CHARGES
TOTAL						-683.00	.00	.00	
TOTAL						.00	.00	.00	
TOTAL						.00	.00	.00	

SUNGARD PENTAMATION
 DATE: 04/23/2012
 TIME: 14:54:57

CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
 AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20120101 00:00:00.000' and '20120331 00:00:00.000'
 ACCOUNTING PERIOD: 4/12

FUND - 900 - SELF INS WORKERS COMP FUN
 FUND/DEPT - 900125 - WORKERS COMP SELF INS

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249			CONTRACT SERVICES						
3 /12	03/13/12	25				-3,000.00			CORRECT WC TRANSACTIONS
TOTAL			CONTRACT SERVICES			-3,000.00	.00	.00	
5282			INSURANCE						
3 /12	03/13/12	25				3,000.00			CORRECT WC TRANSACTIONS
3 /12	03/13/12	25				500.00			CORRECT WC TRANSACTIONS
TOTAL			INSURANCE			3,500.00	.00	.00	
5284			WORKERS COMP CLAIMS						
3 /12	03/13/12	25				-500.00			CORRECT WC TRANSACTIONS
TOTAL			WORKERS COMP CLAIMS			-500.00	.00	.00	
TOTAL			WORKERS COMP SELF INS			.00	.00	.00	
TOTAL			SELF INS WORKERS COMP FUN			.00	.00	.00	
TOTAL			REPORT			.00	.00	.00	