



City of Gahanna

Q2 2013

# Financial Report to Council

Jennifer Teal  
Director of Finance

August 1, 2013

## Overview

The purpose of this report is to provide Gahanna City Council, residents and interested parties an overview of the City's finances through the second quarter of 2013. It focuses on the General Fund, which is the primary operating fund for the City. The data provided in this report is shown on a cash basis, as collected or expended through June 30, 2013.

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 second quarter.

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

## General Fund Summary

### Revenue Collection through Q2 ————— \$14,139,259

- Total revenues through the 2<sup>nd</sup> quarter are trending 7% (\$1M) higher than 2012.
- Revenue collections through the 2<sup>nd</sup> quarter are at 58% of plan.
- Earlier in the year, the Finance Department revised its 2013 revenue plan upward by \$1.1M based on an unusually high level of Estate Tax distributions and growth in Income Tax collections.

### Expenditures through Q2 ————— \$12,962,719

- Total Expenses through the 2<sup>nd</sup> quarter are trending approximately \$1M or 7% lower than 2012.
- Expenditures through the 2<sup>nd</sup> quarter are approximately 43% of authorized.
- Expenses on Personal Services (salaries and benefits) are down approximately 4% due to high levels of employee turnover.
- Spending for Supplies & Materials and Contractual Services are up \$1.2M over 2012 due to the increasing costs of maintaining City infrastructure and services.

## Other Indicators

- At \$50.7M the value of the City's investment portfolio was \$0.2M or 0.04% lower than 2012. Investment earnings through the 2<sup>nd</sup> quarter are down 41% from the same period in 2012.
- Excess General Fund Reserves are calculated at \$7.5M at the end of the 2<sup>nd</sup> quarter. This is an increase of \$1M from the same time in 2012.
- Per Ohio's Office of Budget & Management, leading economic indicators remain consistent with uninterrupted growth at a modest pace across the country and especially in Ohio.
- Ohio's unemployment rate was at 7.0% for May, which was 0.6 percentage points below the national unemployment rate. The rate was 7.3% in May 2012 and 8.8% in May 2011.

## General Fund Revenue

### Revenue by Source-YTD Comparison

General Fund Revenue	Plan (Revised)	Actual YTD	Pct YTD	2012 YTD	Difference	Pct Diff
Income Tax	\$ 16,000,000	\$ 9,023,160	56%	\$ 7,729,613	\$ 1,293,547	17%
Real Estate Taxes	\$ 1,629,026	\$ 858,310	53%	\$ 882,630	\$ (24,320)	-3%
Recreational Income	\$ 1,174,950	\$ 818,095	70%	\$ 825,475	\$ (7,380)	-1%
Admin/Service Charges	\$ 1,090,799	\$ 469,351	43%	\$ 472,988	\$ (3,637)	-1%
Fines & Fees	\$ 1,082,150	\$ 602,208	56%	\$ 535,002	\$ 67,206	13%
Local Government Fund	\$ 745,500	\$ 382,315	51%	\$ 626,844	\$ (244,530)	-39%
Interest & Investment Income	\$ 450,000	\$ 236,787	53%	\$ 403,554	\$ (166,767)	-41%
Other Taxes	\$ 905,840	\$ 581,626	64%	\$ 359,031	\$ 222,595	62%
Miscellaneous Income	\$ 552,709	\$ 437,938	79%	\$ 470,582	\$ (32,643)	-7%
Licenses & Permits	\$ 394,225	\$ 475,317	121%	\$ 228,798	\$ 246,520	108%
Grants	\$ 365,000	\$ 143,261	39%	\$ 609,795	\$ (466,534)	-77%
Transfers	\$ 110,890	\$ 110,890	100%	\$ 33,000	\$ 77,890	236%
<b>Total</b>	<b>\$ 24,501,089</b>	<b>\$ 14,139,259</b>	<b>58%</b>	<b>\$ 13,177,311</b>	<b>\$ 961,947.56</b>	<b>7%</b>

Through the 2<sup>nd</sup> quarter, total revenues are trending 7% (\$1M) higher than 2012. This is due to a few specific revenue sources that are performing higher than anticipated. Income tax collections were 17% higher than the same time last year. Estate tax distributions (included in “other taxes” above) are more than double their 2012 levels year to date, although this is the last year the City should receive significant revenue of this type due to the phase-out of this tax in 2013.

In addition, License & Permit income through the second quarter is substantially higher than the same time last year, and has exceeded 100% of plan for the year. A surge in development related permits for two large projects, the build out of the Lofts at Creekside and the construction of the Residences at Central Park, have allowed the City to already meet the proposed revenue collections in this category for 2013.

Earlier this year, the Finance Department revised its original 2013 revenue plan upward by \$1.1M based on these factors. At the end of the 2<sup>nd</sup> quarter, General Fund revenues were at 58% of (revised) plan. With the exception of Grants and Administrative & Service Charges, both of which tend to be received later in the year, all sources of General Fund revenue were at least 50% of the revised plan.

### Income Tax

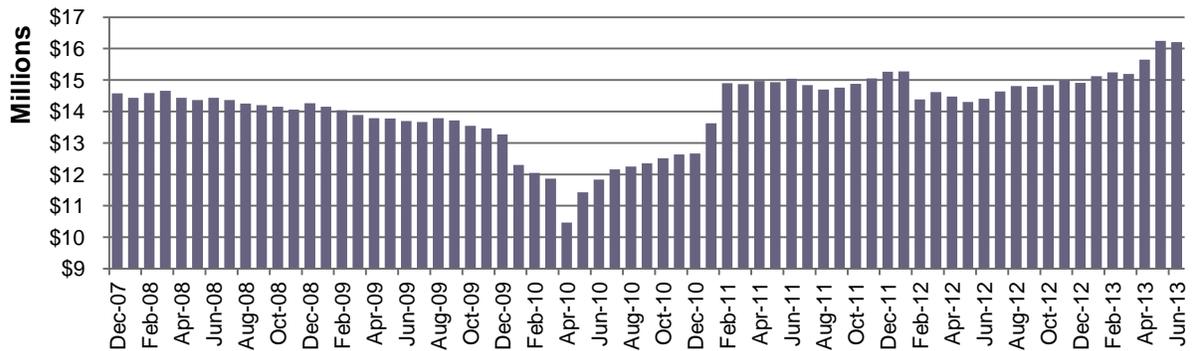
The Income Tax remains Gahanna’s largest source of revenue. Through the second quarter, it made up 63% of total General Fund revenue. On a cash basis, income tax collections are at \$9.0M year-to-date. Due to the increase in collections this year, the Finance Department updated its income tax revenue projection from \$15.3M to \$16M earlier this year.

Among other tools, the City uses a 12-month trailing trend to analyze income tax revenue. This takes into account the seasonal nature of income tax collections, by using the previous 12 months of revenue at any given point in time and comparing an entire year of receipts. This method also shows what the

expected year-end revenue estimate would be if the remaining months in a given calendar year perform similarly to the year before.

This method of modeling income tax revenue is conservative, and is used to ensure a high probability of meeting or exceeding the forecast—rather than plan for revenues that are unlikely to be attained.

### 12 Month Trailing Income Tax Collections



Gahanna collects income taxes in three categories: business withholdings, individual/resident returns and net profit returns. The bulk of these collections, 65% through the second quarter, are from business withholdings. This underscores the City’s dependence on the financial success of local businesses.

Income Tax Type	Q2 Collections	Pct
Withholding	\$5.8M	65%
Individual	\$2.2M	24%
Net Profit	\$1.0M	11%
<b>Total</b>	<b>\$9.0M</b>	<b>100%</b>

## General Fund Expenditures

### Expenditures by Type-YTD Comparison

General Fund Expense Type	Authorized	Actual YTD	Pct YTD	2012 YTD	Difference	Pct Diff
Personal Services	\$ 15,244,686	\$ 6,845,346	45%	\$ 7,139,188	\$ (293,842)	-4%
Supplies & Materials	\$ 5,903,906	\$ 2,180,924	37%	\$ 1,261,648	\$ 919,276	73%
Contractual Services	\$ 4,357,808	\$ 1,821,053	42%	\$ 1,559,035	\$ 262,018	17%
Capital Outlay	\$ 2,931,118	\$ 1,091,396	37%	\$ 1,006,160	\$ 85,235	8%
Transfer	\$ 2,016,318	\$ 1,024,000	51%	\$ 2,979,508	\$ (1,955,508)	-66%
<b>Total</b>	<b>\$ 30,453,836</b>	<b>\$ 12,962,719</b>	<b>43%</b>	<b>\$ 13,945,539</b>	<b>\$ (982,820)</b>	<b>-7%</b>

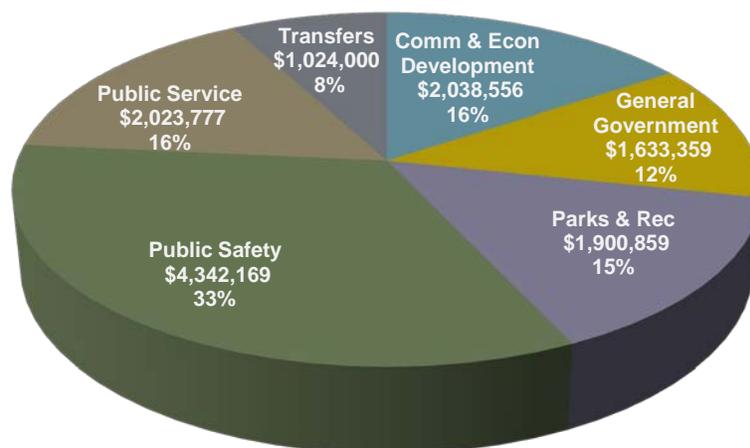
Compared to the same time last year, total expenses in the General Fund were approximately \$1M or 7% lower. The primary driver of this difference is the size of the transfer from the General Fund to the Capital Improvement Fund. In 2013, this transfer was \$1.0M versus \$2.8M in 2012.

Excluding transfers, General Fund expenses were up 9% from the same time in 2012 despite a reduction of 4% in personal services (salaries & benefits) spending due to attrition. This increase is largely attributable to the increased spending for Supplies & Materials and Contractual Services, which are up \$1.2M over 2012 due to the increasing costs of maintaining City infrastructure and services.

Through the 2<sup>nd</sup> quarter, General Fund expenses were at 43% of total authorized, which includes appropriations, supplemental appropriations, and carried forward encumbrances. As a part of its 2014 Tax Budget preparation, the Administration identified nearly \$1M in net operating savings for 2013 through a combination of permanent operating reductions and one-time savings. These savings will result in the General Fund ending the year under budget by at least that amount.

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

### General Fund Expenditures by Function

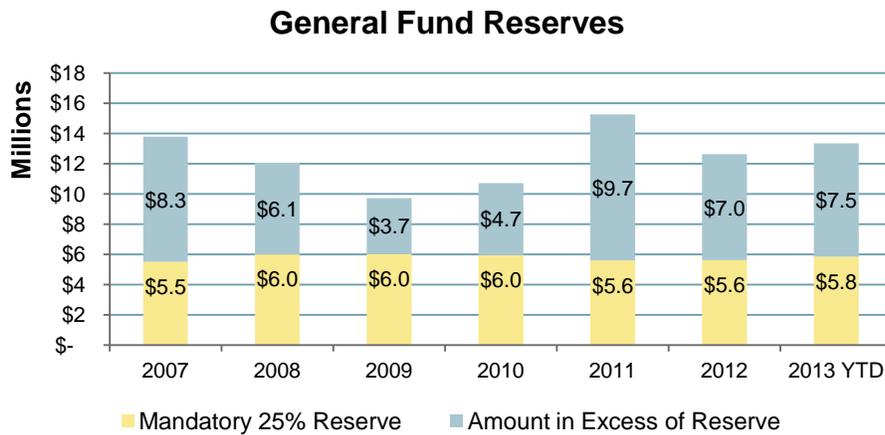


## General Fund Balance

All told, General Fund revenues exceeded expenses by \$1,176,541 through the second quarter of 2013. The resulting unencumbered balance of the General Fund is \$13,339,588 as of June 30, 2013.

The City has a mandatory requirement to set aside 25% of the year's planned General Fund revenue as an emergency reserve. For 2013, this mandatory reserve amount is \$5,840,135. At the end of the second quarter, the General Fund unencumbered balance exceeded that mandatory reserve by \$7,499,453.

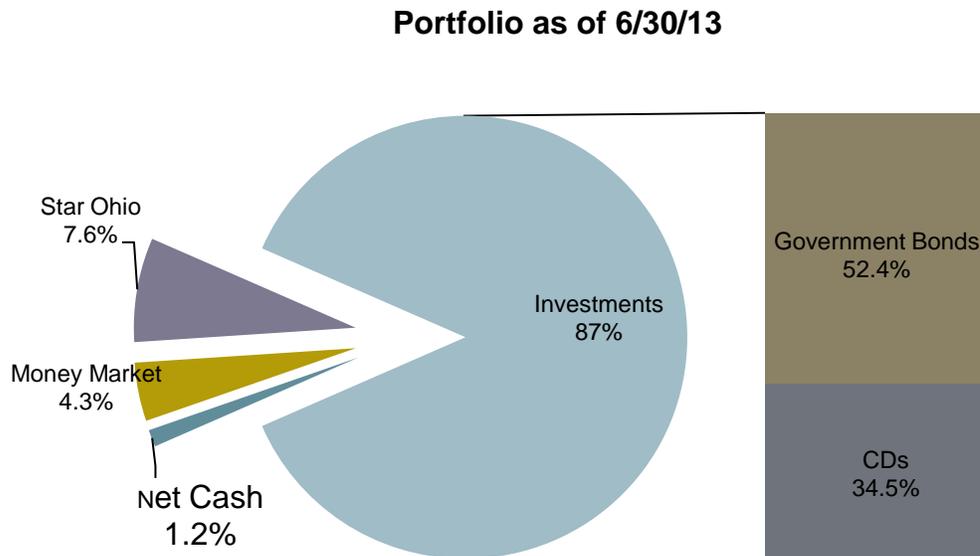
The calculation of the General Fund balance is a snapshot in time of the total revenue, expenses and savings of the City. It can vary greatly based on the timing of transactions. However, the City has consistently maintained its mandatory 25% emergency reserve, with excess reserves to spare. The chart below shows ending reserves totals for the General Fund over time.



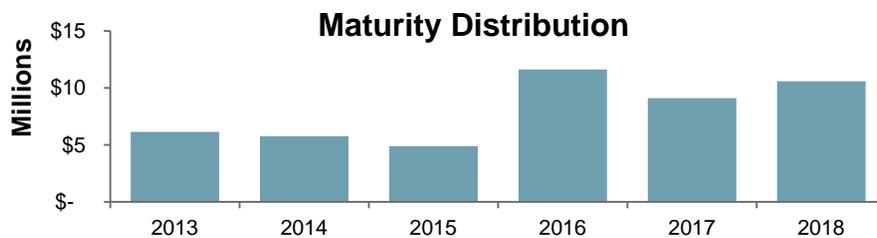
## Investments

The City's cash, while accounted for separately by fund, is pooled and invested in accordance with the City's Investment Policy and Ohio Revised Code. Unless otherwise restricted, all interest earnings are credited to the General Fund.

The City maintains its liquid cash in "checking" style accounts at US Bank and Huntington. It invests short- to mid-term funds at Star Ohio, and the remainder is invested in longer term holdings. The chart below details the breakdown of the City's \$50.8M portfolio as of June 30, 2013.



The City's investment portfolio is structured to mature relatively evenly over time. The chart below details the maturity distribution of the City's portfolio as of June 30, 2013.



As of the 2<sup>nd</sup> Quarter, the weighted maturity of the City's investment portfolio was 2.9 years and the average yield to maturity of the City's holdings was 0.99%. By comparison, the Star Ohio yield at that same time was 0.04%.

## Other Funds

While the General Fund is the largest of the City's funds, and is used as the primary source for governmental expenditures, Gahanna does maintain a number of other funds as well. The following table outlines each of the City's funds and the revenue and expenditure activity associated with each through June 30, 2013.

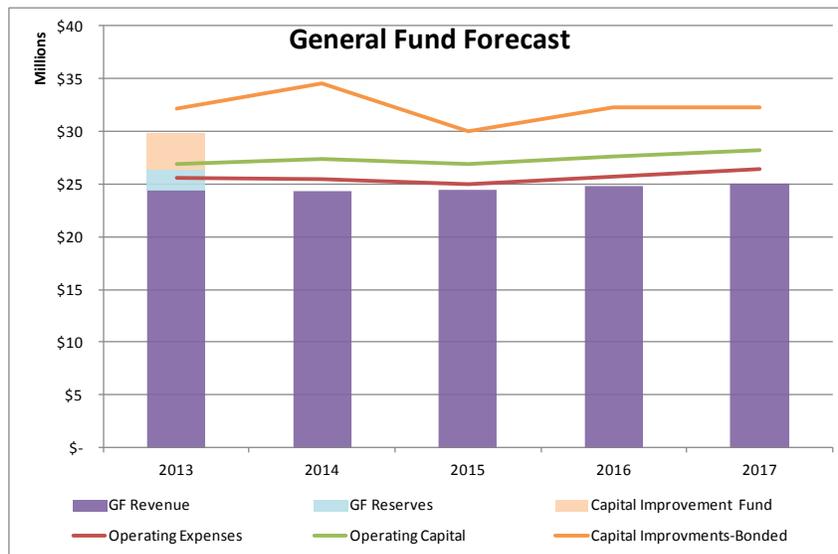
Fund	Fund Title	2013 Beginning			Encumbrance	Unencumbered Fund Balance
		Balance *	Receipts-YTD	Expenses-YTD		
<b>101</b>	<b>GENERAL FUND</b>	<b>\$ 16,580,348</b>	<b>\$ 14,139,259</b>	<b>\$ 12,962,719</b>	<b>\$ 4,417,301</b>	<b>\$ 13,339,588</b>
220	STREET	\$ 682,112	\$ 787,378	\$ 607,196	\$ 316,381	\$ 545,913
222	STATE HIGHWAY	\$ 187,558	\$ 52,741	\$ 53,954	\$ 27,269	\$ 159,075
224	TAX INCREMENT	\$ 2,960,586	\$ 816,748	\$ 237,791	\$ 603,548	\$ 2,935,996
225	LAW ENFORCEMENT TRUST	\$ 158,658	\$ 210	\$ 45,865	\$ 10,799	\$ 102,203
226	ENFORCEMENT & EDUCATION	\$ 40,080	\$ 1,079	\$ -	\$ -	\$ 41,159
227	PARKS & REC DONATION	\$ 2,980	\$ -	\$ -	\$ -	\$ 2,980
228	PERMANENT IMPROVEMENT	\$ 1,117,827	\$ 6,898	\$ -	\$ -	\$ 1,124,725
229	COURT	\$ 168,286	\$ 18,860	\$ 10,428	\$ 6,365	\$ 170,353
231	COUNTY PERMISSIVE	\$ 118,383	\$ 102,325	\$ -	\$ 158,026	\$ 62,681
232	CUL-DE-SAC MAINTENANCE	\$ 23,527	\$ -	\$ -	\$ -	\$ 23,527
235	FEDERAL LAW ENF SEIZURE	\$ 176,424	\$ 5,084	\$ 29,035	\$ 90	\$ 152,382
236	LAW ENF TRUST	\$ 4,733	\$ -	\$ -	\$ -	\$ 4,733
241	RIGHT OF WAY	\$ 245,100	\$ 30,002	\$ -	\$ -	\$ 275,102
249	FEMA	\$ 16,468	\$ 52,625	\$ -	\$ -	\$ 69,093
325	CAPITAL IMPROVEMENTS	\$ 4,625,418	\$ 1,004,000	\$ 392,140	\$ 1,847,205	\$ 3,390,073
326	PARK IMP & ACQ	\$ 246	\$ -	\$ -	\$ -	\$ 246
327	PARK	\$ 39,291	\$ 10,000	\$ -	\$ -	\$ 49,291
328	PARK-IN-LIEU OF FEES	\$ 49,980	\$ 18,497	\$ -	\$ -	\$ 68,477
329	COURT BUILDING	\$ 150,079	\$ 11,799	\$ -	\$ -	\$ 161,878
431	GENERAL BOND RETIREMENT	\$ 1,183,737	\$ 9,899,555	\$ 10,233,223	\$ 974,985	\$ (124,916)
435	SPECIAL ASSESSMENT GBR	\$ 22	\$ -	\$ -	\$ -	\$ 22
510	POLICE PENSION	\$ 885,646	\$ 438,701	\$ 438,701	\$ 1,355	\$ 884,291
515	POLICE DUTY WEAPON	\$ 2,089	\$ 2,003	\$ -	\$ 20,620	\$ (16,528)
530	PUBLIC LANDSCAPE TRUST	\$ 7,816	\$ -	\$ -	\$ -	\$ 7,816
580	VENDING MACHINES	\$ 3,267	\$ 21	\$ 1,300	\$ -	\$ 1,988
631	STORMWATER	\$ 1,820,914	\$ 538,056	\$ 311,806	\$ 452,399	\$ 1,594,765
651	WATER	\$ 2,670,828	\$ 2,738,173	\$ 2,648,885	\$ 3,391,285	\$ (631,168)
652	WATER SYSTEM CAPITAL IMP	\$ 2,484,985	\$ 418,037	\$ 205,517	\$ 82,698	\$ 2,614,807
661	SEWER	\$ 6,624,095	\$ 2,336,672	\$ 2,982,321	\$ 4,006,731	\$ 1,971,716
662	SEWER SYSTEM CAPITAL IMP	\$ 3,629,319	\$ 307,483	\$ 373,309	\$ 327,398	\$ 3,236,095
750	RESERVE FOR SICK/VACATION	\$ 1,187,426	\$ -	\$ 184,821	\$ -	\$ 1,002,605
800	UNCLAIMED FUNDS	\$ 30,349	\$ -	\$ -	\$ -	\$ 30,349
835	SENIOR ESCROW	\$ 5,820	\$ 100	\$ 153	\$ -	\$ 5,767
837	VETERANS MEMORIAL	\$ 9,059	\$ 526	\$ 719	\$ 1,399	\$ 7,467
850	REFUSE ESCROW	\$ 422,990	\$ 975,522	\$ 973,041	\$ 1,190,763	\$ (765,292)
860	DEVELOPERS ESCROW	\$ 443,188	\$ 23,050	\$ 45,567	\$ 60,259	\$ 360,412
870	TIZ REAL ESTATE ESCROW	\$ 29,839	\$ 30,779	\$ 96,679	\$ -	\$ (36,061)
900	SELF INS WORKERS COMP FUN	\$ 117,531	\$ 111,640	\$ 156,284	\$ 22,807	\$ 50,080
<b>ALL FUNDS TOTAL</b>		<b>\$ 48,907,004</b>	<b>\$ 34,877,822</b>	<b>\$ 32,991,454</b>	<b>\$ 17,919,684</b>	<b>\$ 32,873,688</b>

\* -Restated General Fund due to prior year voided checks

## Conclusion

Despite the positive financial results through the second quarter, it is important to remember that the City is facing significant financial challenges. The gains in ongoing income tax collections are more than offset by the loss of ongoing revenue caused by state revenue-sharing reductions, declining interest rates and the recent recession. This annual loss of revenue is approximately \$3M per year.

Coupled with the increased cost of maintaining aging infrastructure and rising costs in general, this loss of revenue has contributed to a projected funding gap ranging between \$2.4M and \$12.8M per year in the City's Five-Year Forecast.



For 2013, this gap was closed using a combination of reductions, one-time funding, and excess reserves. In order to address long-term sustainability, the Administration recently released a proposed slate of operating and capital reductions over the five-year forecast period that will keep annual spending in line with ongoing annual revenue. The detail of these proposed reductions can be found online at <http://www.gahanna.gov/departments/finance/financialpublications.aspx>.

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4272	911 CHARGES	13,000.00	4,750.00	.00	11,000.00	2,000.00	84.62
4273	DEER HUNTING PERMITS	2,000.00	.00	.00	.00	2,000.00	.00
4307	MIFFLIN GARAGE CHARGE	25,000.00	.00	.00	1,177.14	23,822.86	4.71
4308	JEFFERSON GARAGE CHARGES	.00	.00	.00	196.70	-196.70	.00
4311	SRO CHARGES	125,050.00	.00	.00	60,739.20	64,310.80	48.57
4312	IT CHARGES FOR SERVICE	9,500.00	.00	.00	.00	9,500.00	.00
4313	SVC DEPT MINERVA PARK CH	7,000.00	1,041.86	.00	4,756.29	2,243.71	67.95
4314	FIBER BOND REPAYMENT	11,375.00	.00	.00	.00	11,375.00	.00
4315	FIBER MAINTENANCE FEES	2,786.00	.00	.00	.00	2,786.00	.00
4407	PARKING GARAGE INCOME	5,000.00	.00	.00	.00	5,000.00	.00
4600	REFUSE INCOME	70,654.00	17,274.61	.00	34,860.80	35,793.20	49.34
4934	TRANSFER-GARAGE CHARGES	68,000.00	9,673.50	.00	19,347.00	48,653.00	28.45
4935	TRANSFER-ADMIN CHARGES	751,434.00	168,959.49	.00	337,274.23	414,159.77	44.88
TOTAL	ADMIN/SERVICE CHARGES	1,090,799.00	201,699.46	.00	469,351.36	621,447.64	43.03
1ST SUBTOTAL-4005 FINES & FEES							
4181	CABLE FRANCHISE FEES	550,000.00	.00	.00	290,631.16	259,368.84	52.84
4251	PWSF FEES	500.00	.00	.00	.00	500.00	.00
4255	PLAT FEES	4,000.00	500.00	.00	2,800.00	1,200.00	70.00
4256	ZONING FEES	5,200.00	860.00	.00	5,390.00	-190.00	103.65
4257	ENGINEERING FEES	13,000.00	.00	.00	15,094.58	-2,094.58	116.11
4259	CODE BOOKS	.00	.00	.00	25.00	-25.00	.00
4260	CERT OF APPROP PERMIT FE	2,500.00	1,030.07	.00	2,858.64	-358.64	114.35
4264	FLOOD PLAIN USE/LOT SPLI	100.00	.00	.00	.00	100.00	.00
4265	ZONING CHANGE	1,000.00	.00	.00	.00	1,000.00	.00
4266.01	BBS 3% COMM FEE	4,000.00	1,673.29	.00	10,124.18	-6,124.18	253.10
4266.02	BBS 1% RES FEE	800.00	55.38	.00	387.13	412.87	48.39
4267	REPORT/DATA FEES	1,650.00	258.00	.00	1,382.00	268.00	83.76
4268	IMMOBILIZATION FEE	3,300.00	315.00	.00	1,255.00	2,045.00	38.03
4269	FINGERPRINTING FEES	10,000.00	1,634.00	.00	5,164.00	4,836.00	51.64
4270	CITY MAPS	.00	18.00	.00	66.00	-66.00	.00
4271	PASSPORT FEES	5,000.00	550.00	.00	5,978.95	-978.95	119.58
4301	FRANKLIN CO MUNI COURT	21,000.00	8,570.00	.00	14,279.00	6,721.00	68.00
4501	FINES,FEES,FORFEITURES	460,000.00	47,884.00	.00	246,772.52	213,227.48	53.65
4503	SMOKING FINES	100.00	.00	.00	.00	100.00	.00
TOTAL	FINES & FEES	1,082,150.00	63,347.74	.00	602,208.16	479,941.84	55.65
1ST SUBTOTAL-4007 GRANTS							
4300.01	OVERTIME GRANT	35,000.00	3,855.60	.00	38,466.98	-3,466.98	109.91
4309	GRANTS	330,000.00	.00	.00	104,794.07	225,205.93	31.76
TOTAL	GRANTS	365,000.00	3,855.60	.00	143,261.05	221,738.95	39.25
1ST SUBTOTAL-4008 INCOME TAX							
4101	INCOME TAX	16,439,177.00	1,656,814.45	.00	9,228,360.42	7,210,816.58	56.14
4801	INCOME TAX REFUNDS	-439,177.00	-75,457.47	.00	-205,200.46	-233,976.54	46.72

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 2  
 REVSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4008 INCOME TAX

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL INCOME TAX	16,000,000.00	1,581,356.98	.00	9,023,159.96	6,976,840.04	56.39
1ST SUBTOTAL-4009 INTEREST & INVESTMENT INC						
4611 INTEREST INCOME	450,000.00	50,244.95	.00	237,773.62	212,226.38	52.84
4612 INVESTMENT INCOME	.00	625.00	.00	-986.44	986.44	.00
TOTAL INTEREST & INVESTMENT I	450,000.00	50,869.95	.00	236,787.18	213,212.82	52.62
1ST SUBTOTAL-4010 LICENSES & PERMITS						
4156 LIQUOR PERMITS	60,000.00	.00	.00	44,922.15	15,077.85	74.87
4211 CONTRACTORS LICENSE	.00	1,100.00	.00	11,450.00	-11,450.00	.00
4212 SIGN ERECTORS LICENSE	600.00	.00	.00	500.00	100.00	83.33
4214 S/W INSTALLER LICENSE	2,025.00	75.00	.00	675.00	1,350.00	33.33
4215 AMUSEMENT DEVICES PERMIT	15,000.00	.00	.00	13,900.00	1,100.00	92.67
4232 BUILDING PERMITS	200,000.00	19,163.62	.00	243,553.42	-43,553.42	121.78
4233 ELECTRICAL PERMITS	42,000.00	40,445.00	.00	67,041.75	-25,041.75	159.62
4234 PLUMBING PERMITS	40,000.00	2,330.00	.00	67,575.00	-27,575.00	168.94
4235 SOLICITORS PERMITS	500.00	50.00	.00	150.00	350.00	30.00
4236 CONDITIONAL USE PERMIT	600.00	.00	.00	450.00	150.00	75.00
4237 FENCE PERMITS	2,500.00	200.00	.00	1,125.00	1,375.00	45.00
4238 ALARM PERMITS	29,500.00	6,215.00	.00	22,325.00	7,175.00	75.68
4239 VARIANCE PERMITS	1,500.00	.00	.00	1,650.00	-150.00	110.00
TOTAL LICENSES & PERMITS	394,225.00	69,578.62	.00	475,317.32	-81,092.32	120.57
1ST SUBTOTAL-4012 LOCAL GOVERNMENT FUND						
4151 LOCAL GOVERNMENT FUND	745,500.00	62,824.37	.00	382,314.83	363,185.17	51.28
TOTAL LOCAL GOVERNMENT FUND	745,500.00	62,824.37	.00	382,314.83	363,185.17	51.28
1ST SUBTOTAL-4013 MISC INCOME						
4601 PENALTY	32,000.00	1,977.36	.00	15,138.89	16,861.11	47.31
4632 MISCELLANEOUS INCOME	161,095.00	2,413.65	.00	165,378.55	-4,283.55	102.66
4634 INSURANCE SETTLEMENTS	17,500.00	3,055.10	.00	22,602.06	-5,102.06	129.15
4641 SALE OF ASSETS	20,000.00	.00	.00	10,433.00	9,567.00	52.17
4653 TAX P&I COLLECTED	249,688.00	19,855.79	.00	168,043.58	81,644.42	67.30
4659 TAX MISC FEES & NSF FEES	2,350.00	130.00	.00	1,365.00	985.00	58.09
4660 TAX INCENTIVE FEES	23,076.00	.00	.00	22,008.20	1,067.80	95.37
4692 P&R DONATIONS	5,000.00	.00	.00	10.00	4,990.00	.20
4912 RENT MBC	42,000.00	.00	.00	32,958.91	9,041.09	78.47
TOTAL MISC INCOME	552,709.00	27,431.90	.00	437,938.19	114,770.81	79.23
1ST SUBTOTAL-4014 OTHER TAXES						
4115 HOTEL/MOTEL TAX	404,940.00	38,151.42	.00	181,189.58	223,750.42	44.74
4124 INHERITANCE TAX	500,000.00	.00	.00	399,108.58	100,891.42	79.82
4152 CIGARETTE TAX	900.00	637.50	.00	876.03	23.97	97.34
4155.01 GOLF COURSE SALES TAX	.00	219.18	.00	1,420.35	-1,420.35	.00
4155.02 POOL SALES TAX	.00	330.15	.00	-192.88	192.88	.00

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 3  
 REVSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4014 OTHER TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4155.03	OHEC SALES TAX	.00	-27.99	.00	-387.39	387.39	.00
4155.04	GSC SALES TAX	.00	808.10	.00	-388.31	388.31	.00
TOTAL OTHER TAXES		905,840.00	40,118.36	.00	581,625.96	324,214.04	64.21
1ST SUBTOTAL-4016 REAL ESTATE TAXES							
4121	REAL ESTATE TAX	1,447,760.00	.00	.00	764,169.35	683,590.65	52.78
4123	PERSONAL TANGIBLE	.00	.00	.00	37.14	-37.14	.00
4153	ROLLBACK & HOMESTEAD	181,266.00	.00	.00	94,103.61	87,162.39	51.91
TOTAL REAL ESTATE TAXES		1,629,026.00	.00	.00	858,310.10	770,715.90	52.69
1ST SUBTOTAL-4017 RECREATIONAL INCOME							
4411	GC GREEN FEES	147,000.00	26,538.20	.00	63,735.80	83,264.20	43.36
4412	GC EQUIPMENT RENTAL	57,000.00	12,830.14	.00	29,537.62	27,462.38	51.82
4413	GC PRO SHOP	7,000.00	1,765.22	.00	4,682.32	2,317.68	66.89
4414	GC CLUB HOUSE RENTAL	20,000.00	900.00	.00	17,085.00	2,915.00	85.43
4415	GOLF COURSE MEMBERSHIPS	18,500.00	1,934.00	.00	17,859.00	641.00	96.54
4416	GC LEAGUE FEES	26,000.00	7,584.00	.00	22,727.00	3,273.00	87.41
4418	GC SNACKS- TAXABLE	30,000.00	6,802.88	.00	15,755.43	14,244.57	52.52
4419	GC MISC	1,500.00	734.18	.00	3,969.46	-2,469.46	264.63
4431	RECREATION INCOME	310,000.00	19,621.00	.00	255,936.50	54,063.50	82.56
4432	SENIORS INCOME	11,500.00	297.00	.00	5,981.00	5,519.00	52.01
4433	NONRESIDENT SPORT FEE	26,000.00	9,480.00	.00	9,380.00	16,620.00	36.08
4434	PARK RENTAL FEES	30,000.00	11,767.87	.00	26,645.37	3,354.63	88.82
4451	POOL GATE RECEIPTS	29,000.00	10,108.00	.00	13,321.00	15,679.00	45.93
4452	POOL SWIM LESSONS	13,500.00	5,430.00	.00	10,070.00	3,430.00	74.59
4453	POOL PROGRAM REVENUE	2,000.00	.00	.00	.00	2,000.00	.00
4454	POOL FACILITY RENTAL	1,800.00	770.00	.00	1,240.00	560.00	68.89
4455	POOL MEMBERSHIPS	210,000.00	51,785.00	.00	223,260.00	-13,260.00	106.31
4456	POOL SWIM/DIVE TEAMS	4,400.00	3,530.00	.00	6,380.00	-1,980.00	145.00
4457	POOL CONCESSIONS	13,000.00	5,413.32	.00	5,991.79	7,008.21	46.09
4459	POOL MISC	100.00	.77	.00	1,250.77	-1,150.77	1250.77
4460	OHIO HERB EDUCATION CTR	34,000.00	3,466.80	.00	19,512.96	14,487.04	57.39
4461	OHEC PROGRAM REVENUE	24,000.00	749.00	.00	4,278.75	19,721.25	17.83
4463	OHEC MERCHANDISE REVENUE	36,000.00	.00	.00	.00	36,000.00	.00
4463.01	OHEC MERCHANDISE-TAXABLE	.00	458.77	.00	2,629.86	-2,629.86	.00
4463.02	OHEC MERCHANDISE-NONTAX	5,000.00	332.13	.00	9,793.04	-4,793.04	195.86
4464	OHEC RENTAL	4,000.00	710.00	.00	2,310.00	1,690.00	57.75
4469	OHEC MISCELLANEOUS	.00	-.17	.00	1.06	-1.06	.00
4481	GSC GATE	32,000.00	12,796.50	.00	12,832.50	19,167.50	40.10
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	1,650.00	.00	2,055.00	1,245.00	62.27
4485	GSC MEMBERSHIPS	4,000.00	2,852.00	.00	3,542.00	458.00	88.55
4487	GSC CONCESSIONS	32,000.00	12,093.45	.00	12,256.24	19,743.76	38.30
4488	GSC SNACK NON-TAXABLE	150.00	166.25	.00	166.25	-16.25	110.83

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 4  
 REVSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4017 RECREATIONAL INCOME

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4489	GSC MISCELLANEOUS	30,000.00	7,553.79	.00	13,803.79	16,196.21	46.01
4494	OVER/SHORT	.00	93.81	.00	105.39	-105.39	.00
TOTAL RECREATIONAL INCOME		1,174,950.00	220,213.91	.00	818,094.90	356,855.10	69.63
1ST SUBTOTAL-4018 TRANSFER							
4940	TRANSFER FROM TAX INC.	110,890.00	.00	.00	110,890.00	.00	100.00
TOTAL TRANSFER		110,890.00	.00	.00	110,890.00	.00	100.00
TOTAL TITLE NOT FOUND		24,501,089.00	2,321,296.89	.00	14,139,259.01	10,361,829.99	57.71
TOTAL GENERAL FUND		24,501,089.00	2,321,296.89	.00	14,139,259.01	10,361,829.99	57.71

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 5  
 REVSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
1ST SUBTOTAL- TITLE NOT FOUND						
4158 AUTO LICENSE	245,000.00	19,652.18	.00	116,599.68	128,400.32	47.59
TOTAL TITLE NOT FOUND	245,000.00	19,652.18	.00	116,599.68	128,400.32	47.59
1ST SUBTOTAL-4006 GAS TAX						
4159 GAS TAX	1,082,000.00	87,567.49	.00	533,867.78	548,132.22	49.34
TOTAL GAS TAX	1,082,000.00	87,567.49	.00	533,867.78	548,132.22	49.34
1ST SUBTOTAL-4013 MISC INCOME						
4632 MISCELLANEOUS INCOME	1,000.00	.00	.00	3,572.06	-2,572.06	357.21
4641 SALE OF ASSETS	500.00	.00	.00	8,475.00	-7,975.00	1695.00
TOTAL MISC INCOME	1,500.00	.00	.00	12,047.06	-10,547.06	803.14
1ST SUBTOTAL-4015 PERMISSIVE LICENSE TAX						
4157 PERMISSIVE LICENSE TAX	245,000.00	22,571.25	.00	124,863.33	120,136.67	50.96
TOTAL PERMISSIVE LICENSE TAX	245,000.00	22,571.25	.00	124,863.33	120,136.67	50.96
TOTAL TITLE NOT FOUND	1,573,500.00	129,790.92	.00	787,377.85	786,122.15	50.04
TOTAL STREET	1,573,500.00	129,790.92	.00	787,377.85	786,122.15	50.04

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 6  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
1ST SUBTOTAL- TITLE NOT FOUND						
4158 AUTO LICENSE	17,879.00	1,593.42	.00	9,454.04	8,424.96	52.88
TOTAL TITLE NOT FOUND	17,879.00	1,593.42	.00	9,454.04	8,424.96	52.88
1ST SUBTOTAL-4006 GAS TAX						
4159 GAS TAX	78,957.00	7,100.06	.00	43,286.57	35,670.43	54.82
TOTAL GAS TAX	78,957.00	7,100.06	.00	43,286.57	35,670.43	54.82
TOTAL TITLE NOT FOUND	96,836.00	8,693.48	.00	52,740.61	44,095.39	54.46
TOTAL STATE HIGHWAY	96,836.00	8,693.48	.00	52,740.61	44,095.39	54.46

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 7  
 REVSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4016 REAL ESTATE TAXES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4130	EASTGATE TIF (TRIANGLE)	179,970.00	.00	.00	220,323.27	-40,353.27	122.42
4131	EASTGATE TIF (PIZZUTTI)	543,860.00	.00	.00	308,293.15	235,566.85	56.69
4131.1	ROLLBACK & HOMESTEAD	510.00	.00	.00	387.79	122.21	76.04
4132	MANOR HOMES TIF	111,030.00	.00	.00	66,143.00	44,887.00	59.57
4132.1	ROLLBACK & HOMESTEAD	6,900.00	.00	.00	8,707.65	-1,807.65	126.20
4133	WEST GAHANNA TIF	212,980.00	.00	.00	91,792.44	121,187.56	43.10
4133.1	ROLLBACK & HOMESTEAD	175.00	.00	.00	182.31	-7.31	104.18
4134	CREEKSIDE TIF	225,580.00	.00	.00	118,590.85	106,989.15	52.57
4134.1	ROLLBACK & HOMESTEAD	2,200.00	.00	.00	2,327.71	-127.71	105.81
TOTAL REAL ESTATE TAXES		1,283,205.00	.00	.00	816,748.17	466,456.83	63.65
TOTAL TITLE NOT FOUND		1,283,205.00	.00	.00	816,748.17	466,456.83	63.65
TOTAL TAX INCREMENT		1,283,205.00	.00	.00	816,748.17	466,456.83	63.65

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 8  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4632	MISCELLANEOUS INCOME	5,000.00	.00	.00	209.55	4,790.45	4.19
	TOTAL MISC INCOME	5,000.00	.00	.00	209.55	4,790.45	4.19
	TOTAL TITLE NOT FOUND	5,000.00	.00	.00	209.55	4,790.45	4.19
	TOTAL LAW ENFORCEMENT TRUST	5,000.00	.00	.00	209.55	4,790.45	4.19

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 9  
 REVSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
1ST SUBTOTAL- TITLE NOT FOUND						
4316 ENF & EDUCATION	3,200.00	116.00	.00	1,079.00	2,121.00	33.72
TOTAL TITLE NOT FOUND	3,200.00	116.00	.00	1,079.00	2,121.00	33.72
1ST SUBTOTAL-4005 FINES & FEES						
4306 ENF & EDUCATION/MUNI	500.00	.00	.00	.00	500.00	.00
TOTAL FINES & FEES	500.00	.00	.00	.00	500.00	.00
TOTAL TITLE NOT FOUND	3,700.00	116.00	.00	1,079.00	2,621.00	29.16
TOTAL ENFORCEMENT & EDUCATION	3,700.00	116.00	.00	1,079.00	2,621.00	29.16

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 10  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
1ST SUBTOTAL- TITLE NOT FOUND						
4671 TIZ LEASE PAYMENTS	13,641.00	266.00	.00	6,897.70	6,743.30	50.57
TOTAL TITLE NOT FOUND	13,641.00	266.00	.00	6,897.70	6,743.30	50.57
TOTAL TITLE NOT FOUND	13,641.00	266.00	.00	6,897.70	6,743.30	50.57
TOTAL PERMANENT IMPROVEMENT	13,641.00	266.00	.00	6,897.70	6,743.30	50.57

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 11  
 REVSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
1ST SUBTOTAL- TITLE NOT FOUND						
4675 CAPITAL INCOME	34,000.00	3,720.00	.00	18,860.00	15,140.00	55.47
TOTAL TITLE NOT FOUND	34,000.00	3,720.00	.00	18,860.00	15,140.00	55.47
TOTAL TITLE NOT FOUND	34,000.00	3,720.00	.00	18,860.00	15,140.00	55.47
TOTAL COURT	34,000.00	3,720.00	.00	18,860.00	15,140.00	55.47

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 12  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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

FUND-231 COUNTY PERMISSIVE  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4015 PERMISSIVE LICENSE TAX

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4157	PERMISSIVE LICENSE TAX	57,645.00	.00	.00	102,325.00	-44,680.00	177.51
TOTAL PERMISSIVE LICENSE TAX		57,645.00	.00	.00	102,325.00	-44,680.00	177.51
TOTAL TITLE NOT FOUND		57,645.00	.00	.00	102,325.00	-44,680.00	177.51
TOTAL COUNTY PERMISSIVE		57,645.00	.00	.00	102,325.00	-44,680.00	177.51

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 13  
 REVSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4009 INTEREST & INVESTMENT INC

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4611 INTEREST INCOME	.00	435.78	.00	741.60	-741.60	.00
TOTAL INTEREST & INVESTMENT I	.00	435.78	.00	741.60	-741.60	.00
1ST SUBTOTAL-4013 MISC INCOME						
4632 MISCELLANEOUS INCOME	25,000.00	2,508.50	.00	4,342.06	20,657.94	17.37
TOTAL MISC INCOME	25,000.00	2,508.50	.00	4,342.06	20,657.94	17.37
TOTAL TITLE NOT FOUND	25,000.00	2,944.28	.00	5,083.66	19,916.34	20.33
TOTAL FEDERAL LAW ENF SEIZURE	25,000.00	2,944.28	.00	5,083.66	19,916.34	20.33

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 14  
 REVSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4191 RIGHT OF WAY FEES	25,000.00	2,877.00	.00	30,002.00	-5,002.00	120.01
TOTAL FINES & FEES	25,000.00	2,877.00	.00	30,002.00	-5,002.00	120.01
TOTAL TITLE NOT FOUND	25,000.00	2,877.00	.00	30,002.00	-5,002.00	120.01
TOTAL RIGHT OF WAY	25,000.00	2,877.00	.00	30,002.00	-5,002.00	120.01

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 15  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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

FUND-249 FEMA  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4007 GRANTS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4309 GRANTS	69,093.00	.00	.00	52,625.00	16,468.00	76.17
TOTAL GRANTS	69,093.00	.00	.00	52,625.00	16,468.00	76.17
TOTAL TITLE NOT FOUND	69,093.00	.00	.00	52,625.00	16,468.00	76.17
TOTAL FEMA	69,093.00	.00	.00	52,625.00	16,468.00	76.17

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 16  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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

FUND-325 CAPITAL IMPROVEMENTS  
 DEPARTMENT- TITLE NOT FOUND  
 1ST SUBTOTAL-4018 TRANSFER

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4931	GENERAL FUND TRANSFER	1,004,000.00	.00	.00	1,004,000.00	.00	100.00
	TOTAL TRANSFER	1,004,000.00	.00	.00	1,004,000.00	.00	100.00
	TOTAL TITLE NOT FOUND	1,004,000.00	.00	.00	1,004,000.00	.00	100.00
	TOTAL CAPITAL IMPROVEMENTS	1,004,000.00	.00	.00	1,004,000.00	.00	100.00

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 17  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
1ST SUBTOTAL- TITLE NOT FOUND						
4261 PARK FEE	4,000.00	.00	.00	10,000.00	-6,000.00	250.00
TOTAL TITLE NOT FOUND	4,000.00	.00	.00	10,000.00	-6,000.00	250.00
TOTAL TITLE NOT FOUND	4,000.00	.00	.00	10,000.00	-6,000.00	250.00
TOTAL PARK	4,000.00	.00	.00	10,000.00	-6,000.00	250.00

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 18  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4261 PARK FEE	.00	.00	.00	18,497.00	-18,497.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	18,497.00	-18,497.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	18,497.00	-18,497.00	.00
TOTAL PARK-IN-LIEU OF FEES	.00	.00	.00	18,497.00	-18,497.00	.00

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 19  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
1ST SUBTOTAL- TITLE NOT FOUND						
4675 CAPITAL INCOME	23,000.00	2,325.00	.00	11,799.00	11,201.00	51.30
TOTAL TITLE NOT FOUND	23,000.00	2,325.00	.00	11,799.00	11,201.00	51.30
TOTAL TITLE NOT FOUND	23,000.00	2,325.00	.00	11,799.00	11,201.00	51.30
TOTAL COURT BUILDING	23,000.00	2,325.00	.00	11,799.00	11,201.00	51.30

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 20  
 REVSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4932	TRANSFER FROM STREETS	518,810.00	.00	.00	.00	518,810.00	.00
4933	TRANSFER FROM STORMWATER	180,414.00	.00	.00	.00	180,414.00	.00
	TOTAL ADMIN/SERVICE CHARGES	699,224.00	.00	.00	.00	699,224.00	.00
1ST SUBTOTAL-4003 BOND PROCEEDS & INTEREST							
4613	BOND PROCEEDS	.00	8,975,000.00	.00	8,975,000.00	-8,975,000.00	.00
4616	PREMIUM ON SALE OF BONDS	.00	787,715.90	.00	787,715.90	-787,715.90	.00
	TOTAL BOND PROCEEDS & INTERES	.00	9,762,715.90	.00	9,762,715.90	-9,762,715.90	.00
1ST SUBTOTAL-4016 REAL ESTATE TAXES							
4121	REAL ESTATE TAX	232,239.00	1,521.41	.00	121,736.43	110,502.57	52.42
4123	PERSONAL TANGIBLE	.00	.00	.00	5.95	-5.95	.00
4153	ROLLBACK & HOMESTEAD	29,142.00	.00	.00	15,096.55	14,045.45	51.80
	TOTAL REAL ESTATE TAXES	261,381.00	1,521.41	.00	136,838.93	124,542.07	52.35
1ST SUBTOTAL-4018 TRANSFER							
4931	GENERAL FUND TRANSFER	626,552.00	.00	.00	.00	626,552.00	.00
4937	TRANSFER FROM WSCI FUND	27,283.00	.00	.00	.00	27,283.00	.00
4939	TRANSFER FROM SSCI FUND	33,620.00	.00	.00	.00	33,620.00	.00
4940	TRANSFER FROM TAX INC.	439,880.00	.00	.00	.00	439,880.00	.00
	TOTAL TRANSFER	1,127,335.00	.00	.00	.00	1,127,335.00	.00
	TOTAL TITLE NOT FOUND	2,087,940.00	9,764,237.31	.00	9,899,554.83	-7,811,614.83	474.13
	TOTAL GENERAL BOND RETIREMENT	2,087,940.00	9,764,237.31	.00	9,899,554.83	-7,811,614.83	474.13

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 21  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4016 REAL ESTATE TAXES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4121	REAL ESTATE TAX	240,248.00	393.47	.00	124,268.23	115,979.77	51.72
4123	PERSONAL TANGIBLE	.00	.00	.00	6.16	-6.16	.00
4153	ROLLBACK & HOMESTEAD	30,146.00	.00	.00	15,617.12	14,528.88	51.80
TOTAL REAL ESTATE TAXES		270,394.00	393.47	.00	139,891.51	130,502.49	51.74
1ST SUBTOTAL-4018 TRANSFER							
4931	GENERAL FUND TRANSFER	721,805.00	213,386.17	.00	298,809.48	422,995.52	41.40
TOTAL TRANSFER		721,805.00	213,386.17	.00	298,809.48	422,995.52	41.40
TOTAL TITLE NOT FOUND		992,199.00	213,779.64	.00	438,700.99	553,498.01	44.22
TOTAL POLICE PENSION		992,199.00	213,779.64	.00	438,700.99	553,498.01	44.22

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 22  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
1ST SUBTOTAL- TITLE NOT FOUND						
4690 POLICE WEAPONS FUND	20,200.00	303.48	.00	2,003.32	18,196.68	9.92
TOTAL TITLE NOT FOUND	20,200.00	303.48	.00	2,003.32	18,196.68	9.92
TOTAL TITLE NOT FOUND	20,200.00	303.48	.00	2,003.32	18,196.68	9.92
TOTAL POLICE DUTY WEAPON	20,200.00	303.48	.00	2,003.32	18,196.68	9.92

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 23  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
1ST SUBTOTAL- TITLE NOT FOUND						
4695 VENDING - CITY HALL	50.00	6.78	.00	21.47	28.53	42.94
TOTAL TITLE NOT FOUND	50.00	6.78	.00	21.47	28.53	42.94
TOTAL TITLE NOT FOUND	50.00	6.78	.00	21.47	28.53	42.94
TOTAL VENDING MACHINES	50.00	6.78	.00	21.47	28.53	42.94

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 24  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4401	SALES/INCOME/FEES	1,078,121.00	79,299.00	.00	513,449.65	564,671.35	47.62
4601	PENALTY	8,600.00	570.91	.00	4,606.10	3,993.90	53.56
	TOTAL MISC INCOME	1,086,721.00	79,869.91	.00	518,055.75	568,665.25	47.67
1ST SUBTOTAL-4018 TRANSFER							
4931	GENERAL FUND TRANSFER	20,000.00	.00	.00	20,000.00	.00	100.00
	TOTAL TRANSFER	20,000.00	.00	.00	20,000.00	.00	100.00
	TOTAL TITLE NOT FOUND	1,106,721.00	79,869.91	.00	538,055.75	568,665.25	48.62
	TOTAL STORMWATER	1,106,721.00	79,869.91	.00	538,055.75	568,665.25	48.62

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 25  
 REVSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
1ST SUBTOTAL- TITLE NOT FOUND						
4405 WATER METERS	20,000.00	2,605.22	.00	20,759.00	-759.00	103.80
4406 WATER HYDRANT SALES	10,000.00	300.96	.00	544.86	9,455.14	5.45
TOTAL TITLE NOT FOUND	30,000.00	2,906.18	.00	21,303.86	8,696.14	71.01
1ST SUBTOTAL-4005 FINES & FEES						
4402 TAP FEES	2,000.00	.00	.00	.00	2,000.00	.00
4403 INSPECTION FEES	1,500.00	280.00	.00	960.00	540.00	64.00
TOTAL FINES & FEES	3,500.00	280.00	.00	960.00	2,540.00	27.43
1ST SUBTOTAL-4013 MISC INCOME						
4401 SALES/INCOME/FEES	5,834,147.00	325,525.60	.00	2,669,103.17	3,165,043.83	45.75
4601 PENALTY	71,688.00	3,806.80	.00	32,792.37	38,895.63	45.74
4632 MISCELLANEOUS INCOME	.00	819.04	.00	12,425.34	-12,425.34	.00
4634 INSURANCE SETTLEMENTS	.00	.00	.00	1,588.36	-1,588.36	.00
TOTAL MISC INCOME	5,905,835.00	330,151.44	.00	2,715,909.24	3,189,925.76	45.99
TOTAL TITLE NOT FOUND	5,939,335.00	333,337.62	.00	2,738,173.10	3,201,161.90	46.10
TOTAL WATER	5,939,335.00	333,337.62	.00	2,738,173.10	3,201,161.90	46.10

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 26  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
1ST SUBTOTAL- TITLE NOT FOUND						
4421 CAPACITY CHARGES	30,000.00	3,186.00	.00	142,840.50	-112,840.50	476.14
4422 FRONT FOOT CHARGES	20,000.00	9,978.90	.00	29,329.90	-9,329.90	146.65
4425 CAPITAL IMPROVEMENTS	510,642.00	38,360.88	.00	245,866.33	264,775.67	48.15
TOTAL TITLE NOT FOUND	560,642.00	51,525.78	.00	418,036.73	142,605.27	74.56
TOTAL TITLE NOT FOUND	560,642.00	51,525.78	.00	418,036.73	142,605.27	74.56
TOTAL WATER SYSTEM CAPITAL IM	560,642.00	51,525.78	.00	418,036.73	142,605.27	74.56

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 27  
 REVSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
1ST SUBTOTAL- TITLE NOT FOUND						
4409 COL ERU SURCHARGE	652,500.00	44,696.26	.00	325,779.91	326,720.09	49.93
4602 COL CONSNT PENALTY (CCOP	5,400.00	328.11	.00	2,795.46	2,604.54	51.77
TOTAL TITLE NOT FOUND	657,900.00	45,024.37	.00	328,575.37	329,324.63	49.94
1ST SUBTOTAL-4005 FINES & FEES						
4403 INSPECTION FEES	600.00	160.00	.00	480.00	120.00	80.00
TOTAL FINES & FEES	600.00	160.00	.00	480.00	120.00	80.00
1ST SUBTOTAL-4013 MISC INCOME						
4401 SALES/INCOME/FEES	4,177,717.00	208,200.83	.00	1,983,537.73	2,194,179.27	47.48
4601 PENALTY	52,910.00	2,840.49	.00	24,079.19	28,830.81	45.51
TOTAL MISC INCOME	4,230,627.00	211,041.32	.00	2,007,616.92	2,223,010.08	47.45
TOTAL TITLE NOT FOUND	4,889,127.00	256,225.69	.00	2,336,672.29	2,552,454.71	47.79
TOTAL SEWER	4,889,127.00	256,225.69	.00	2,336,672.29	2,552,454.71	47.79

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 28  
 REVSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
1ST SUBTOTAL- TITLE NOT FOUND						
4421 CAPACITY CHARGES	70,000.00	5,327.00	.00	150,943.50	-80,943.50	215.63
4422 FRONT FOOT CHARGES	15,000.00	6,768.90	.00	17,568.90	-2,568.90	117.13
4425 CAPITAL IMPROVEMENTS	350,201.00	20,485.82	.00	138,970.78	211,230.22	39.68
TOTAL TITLE NOT FOUND	435,201.00	32,581.72	.00	307,483.18	127,717.82	70.65
TOTAL TITLE NOT FOUND	435,201.00	32,581.72	.00	307,483.18	127,717.82	70.65
TOTAL SEWER SYSTEM CAPITAL IM	435,201.00	32,581.72	.00	307,483.18	127,717.82	70.65

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 29  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4013 MISC INCOME

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

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 30  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4691 DONATIONS	100.00	54.00	.00	526.00	-426.00	526.00
TOTAL MISC INCOME	100.00	54.00	.00	526.00	-426.00	526.00
TOTAL TITLE NOT FOUND	100.00	54.00	.00	526.00	-426.00	526.00
TOTAL VETERANS MEMORIAL	100.00	54.00	.00	526.00	-426.00	526.00

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 31  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4004 ESCROW

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4921 ESCROW	1,944,115.00	140,154.19	.00	975,521.71	968,593.29	50.18
TOTAL ESCROW	1,944,115.00	140,154.19	.00	975,521.71	968,593.29	50.18
TOTAL TITLE NOT FOUND	1,944,115.00	140,154.19	.00	975,521.71	968,593.29	50.18
TOTAL REFUSE ESCROW	1,944,115.00	140,154.19	.00	975,521.71	968,593.29	50.18

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 32  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4004 ESCROW

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4921 ESCROW	100.00	.00	.00	.00	100.00	.00
TOTAL ESCROW	100.00	.00	.00	.00	100.00	.00
1ST SUBTOTAL-4005 FINES & FEES						
4257 ENGINEERING FEES	.00	3,500.00	.00	23,050.00	-23,050.00	.00
TOTAL FINES & FEES	.00	3,500.00	.00	23,050.00	-23,050.00	.00
TOTAL TITLE NOT FOUND	100.00	3,500.00	.00	23,050.00	-22,950.00	23050.00
TOTAL DEVELOPERS ESCROW	100.00	3,500.00	.00	23,050.00	-22,950.00	23050.00

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 33  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4016 REAL ESTATE TAXES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4125	TAX INCREMENT EQUIVALENT	87,300.00	10.00	.00	30,779.32	56,520.68	35.26
	TOTAL REAL ESTATE TAXES	87,300.00	10.00	.00	30,779.32	56,520.68	35.26
	TOTAL TITLE NOT FOUND	87,300.00	10.00	.00	30,779.32	56,520.68	35.26
	TOTAL TIZ REAL ESTATE ESCROW	87,300.00	10.00	.00	30,779.32	56,520.68	35.26

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:33:48

CITY OF GAHANNA  
 REVENUE STATUS REPORT

PAGE NUMBER: 34  
 REVST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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  
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4944 TRANSFER FROM LIABILITY	235,917.00	18,566.33	.00	111,639.98	124,277.02	47.32
TOTAL ADMIN/SERVICE CHARGES	235,917.00	18,566.33	.00	111,639.98	124,277.02	47.32
TOTAL TITLE NOT FOUND	235,917.00	18,566.33	.00	111,639.98	124,277.02	47.32
TOTAL SELF INS WORKERS COMP F	235,917.00	18,566.33	.00	111,639.98	124,277.02	47.32
TOTAL REPORT	47,017,756.00	13,366,182.02	.00	34,877,822.22	12,139,933.78	74.18

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	34,200.00	34,200.00	50.00
5101	DIRECTOR	104,030.00	6,003.15	.00	38,353.40	65,676.60	36.87
5106	FT ADMIN HOURLY	20,601.00	1,980.80	.00	12,677.12	7,923.88	61.54
5111	PART TIME	27,500.00	1,457.46	.00	9,562.23	17,937.77	34.77
5116	SERVICE CREDIT	1,375.00	.00	.00	625.00	750.00	45.45
5117	OVERTIME	2,500.00	129.99	.00	1,569.21	930.79	62.77
5122	EMPLOYEE WELLNESS	640.00	.00	.00	.00	640.00	.00
	TOTAL TOTAL SALARIES	225,046.00	15,271.40	.00	96,986.96	128,059.04	43.10
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	31,375.00	2,137.99	.00	13,493.68	17,881.32	43.01
5132	WORKERS COMPENSATION	4,334.00	305.43	.00	1,861.24	2,472.76	42.95
5133	HEALTH INSURANCE	17,126.00	1,096.78	.00	6,465.03	10,660.97	37.75
5134	LIFE INSURANCE	616.60	26.40	.00	170.97	445.63	27.73
5135	DENTAL INSURANCE	1,785.00	135.46	.00	812.76	972.24	45.53
5136	VISION INSURANCE	366.00	29.81	.00	178.86	187.14	48.87
5138	MEDICARE	3,250.00	103.78	.00	625.81	2,624.19	19.26
5142	EAP	140.00	6.22	.00	31.10	108.90	22.21
5143	DRUG TESTING	37.00	.00	2.00	35.00	.00	100.00
	TOTAL TOTAL FRINGES	59,029.60	3,841.87	2.00	23,674.45	35,353.15	40.11
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5251	TECH MAINTENANCE	13,200.00	.00	10,250.00	1,147.60	1,802.40	86.35
5274	SEMINARS/MEETINGS	2,500.00	.00	50.00	280.00	2,170.00	13.20
5275	ANNUAL DUES	4,000.00	.00	.00	.00	4,000.00	.00
5279	TRAINING	5,375.00	808.19	1,552.50	1,630.69	2,191.81	59.22
	TOTAL TOTAL CONTRACT SERVICES	25,075.00	808.19	11,852.50	3,058.29	10,164.21	59.46
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	3,500.00	.00	665.95	941.02	1,893.03	45.91
5320	OPERATING EQUIPMENT	2,500.00	1,850.00	2,000.00	1,850.00	-1,350.00	154.00
	TOTAL TOTAL SUPPLIES	6,000.00	1,850.00	2,665.95	2,791.02	543.03	90.95
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	7,079.55	22.75	965.06	2,917.65	3,196.84	54.84
5404	LEGAL EXPENSES	20,100.00	1,950.00	5,000.00	11,677.84	3,422.16	82.97
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	32,179.55	1,972.75	5,965.06	14,595.49	11,619.00	63.89
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	3,794.12	.00	.00	3,794.12	.00	100.00
5512	CAPITAL EQUIPMENT	5,100.00	.00	.00	.00	5,100.00	.00
5596	CAPITAL PROJ/IMP	25,200.00	.00	25,200.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	34,094.12	.00	25,200.00	3,794.12	5,100.00	85.04

SUNGARD PENTAMATION  
DATE: 08/01/2013  
TIME: 15:32:37

CITY OF GAHANNA  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPST11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/13

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

FUND-101 GENERAL FUND  
DEPARTMENT-111 COUNCIL  
1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL COUNCIL		381,424.27	23,744.21	45,685.51	144,900.33	190,838.43	49.97

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	51,904.58	51,904.42	50.00
5105	FT ADMIN SALARY	78,830.00	6,063.56	.00	39,413.15	39,416.85	50.00
5106	FT ADMIN HOURLY	40,123.00	3,150.03	.00	20,230.92	19,892.08	50.42
5116	SERVICE CREDIT	650.00	.00	.00	623.61	26.39	95.94
5122	EMPLOYEE WELLNESS	800.00	.00	.00	425.00	375.00	53.13
	TOTAL TOTAL SALARIES	224,212.00	17,198.91	.00	112,597.26	111,614.74	50.22
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	31,278.00	2,407.84	.00	15,704.09	15,573.91	50.21
5132	WORKERS COMPENSATION	4,469.00	343.96	.00	2,158.94	2,310.06	48.31
5133	HEALTH INSURANCE	29,257.00	4,013.02	.00	24,078.12	5,178.88	82.30
5134	LIFE INSURANCE	1,064.00	53.68	.00	350.74	713.26	32.96
5135	DENTAL INSURANCE	2,340.00	286.35	.00	1,718.10	621.90	73.42
5136	VISION INSURANCE	480.00	63.01	.00	378.06	101.94	78.76
5138	MEDICARE	3,240.00	237.14	.00	1,553.04	1,686.96	47.93
5142	EAP	105.00	7.66	.00	38.30	66.70	36.48
5143	DRUG TESTING	37.00	.00	37.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	72,270.00	7,412.66	37.00	45,979.39	26,253.61	63.67
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	22,950.00	.00	1,425.00	19,575.00	1,950.00	91.50
5261	RESIDENT SURVEY	498.00	.00	498.00	.00	.00	100.00
5262	PRINTING	25,517.61	1,265.66	4,096.20	10,914.28	10,507.13	58.82
5272	EMPLOYEE REMBURSEMENT	30,334.90	858.34	21,424.70	8,315.30	594.90	98.04
5274	SEMINARS/MEETINGS	75,000.00	2,788.80	16,974.43	19,357.95	38,667.62	48.44
	TOTAL TOTAL CONTRACT SERVICES	154,300.51	4,912.80	44,418.33	58,162.53	51,719.65	66.48
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	2,211.52	171.80	339.72	397.48	1,474.32	33.33
	TOTAL TOTAL SUPPLIES	2,211.52	171.80	339.72	397.48	1,474.32	33.33
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	3,267.93	.00	829.76	1,897.92	540.25	83.47
	TOTAL TOTAL EXPENSES	3,267.93	.00	829.76	1,897.92	540.25	83.47
	TOTAL OFFICE OF MAYOR	456,261.96	29,696.17	45,624.81	219,034.58	191,602.57	58.01

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	50.00	.00	100.00	150.00	40.00
5106	FT ADMIN HOURLY	42,620.00	3,278.41	.00	21,309.63	21,310.37	50.00
5116	SERVICE CREDIT	850.00	.00	.00	850.00	.00	100.00
5117	OVERTIME	1,000.00	25.62	.00	432.87	567.13	43.29
5122	EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00	.00
	TOTAL TOTAL SALARIES	45,120.00	3,354.03	.00	22,692.50	22,427.50	50.29
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	6,261.00	469.57	.00	3,176.96	3,084.04	50.74
5132	WORKERS COMPENSATION	890.00	67.08	.00	433.05	456.95	48.66
5133	HEALTH INSURANCE	7,163.00	596.86	.00	3,581.16	3,581.84	50.00
5134	LIFE INSURANCE	205.00	10.22	.00	67.20	137.80	32.78
5135	DENTAL INSURANCE	1,170.00	96.76	.00	580.56	589.44	49.62
5136	VISION INSURANCE	240.00	21.29	.00	127.74	112.26	53.23
5138	MEDICARE	649.00	47.22	.00	320.55	328.45	49.39
5142	EAP	35.00	2.59	.00	12.95	22.05	37.00
	TOTAL TOTAL FRINGES	16,613.00	1,311.59	.00	8,300.17	8,312.83	49.96
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5255	MICROFILMING	4,441.34	.00	1,000.00	2,403.60	1,037.74	76.63
5279	TRAINING	500.00	.00	.00	159.00	341.00	31.80
	TOTAL TOTAL CONTRACT SERVICES	4,941.34	.00	1,000.00	2,562.60	1,378.74	72.10
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	2,000.00	.00	500.00	262.29	1,237.71	38.11
	TOTAL TOTAL SUPPLIES	2,000.00	.00	500.00	262.29	1,237.71	38.11
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	9,151.04	539.23	2,943.70	3,590.22	2,617.12	71.40
	TOTAL TOTAL EXPENSES	9,151.04	539.23	2,943.70	3,590.22	2,617.12	71.40
	TOTAL RECORDS ADMINISTRATION	77,825.38	5,204.85	4,443.70	37,407.78	35,973.90	53.78

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	65,789.00	.00	.00	3,795.51	61,993.49	5.77
5111	PART TIME	15,391.00	624.75	.00	4,559.65	10,831.35	29.63
5122	EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00	.00
	TOTAL TOTAL SALARIES	81,580.00	624.75	.00	8,355.16	73,224.84	10.24
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	11,366.00	87.47	.00	1,169.74	10,196.26	10.29
5132	WORKERS COMPENSATION	1,547.00	12.50	.00	145.21	1,401.79	9.39
5133	HEALTH INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
5134	LIFE INSURANCE	315.00	.00	.00	20.20	294.80	6.41
5138	MEDICARE	1,178.00	9.06	.00	121.15	1,056.85	10.28
5142	EAP	35.00	.00	.00	.00	35.00	.00
	TOTAL TOTAL FRINGES	15,441.00	109.03	.00	1,456.30	13,984.70	9.43
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	14,500.00	.00	1,500.00	3,150.00	9,850.00	32.07
5251	TECH MAINTENANCE	500.00	.00	.00	.00	500.00	.00
5254	PROMOTION	21,764.01	.00	13,716.51	7,154.96	892.54	95.90
5290	WEB SITE	8,320.00	.00	4,480.00	3,840.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	45,084.01	.00	19,696.51	14,144.96	11,242.54	75.06
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	514.57	.00	14.57	.00	500.00	2.83
	TOTAL TOTAL SUPPLIES	514.57	.00	14.57	.00	500.00	2.83
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	2,575.00	78.00	183.00	415.48	1,976.52	23.24
	TOTAL TOTAL EXPENSES	2,575.00	78.00	183.00	415.48	1,976.52	23.24
	TOTAL PUBLIC INFORMATION	145,194.58	811.78	19,894.08	24,371.90	100,928.60	30.49

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	82,163.00	6,320.16	.00	41,081.04	41,081.96	50.00
5105	FT ADMIN SALARY	59,703.00	4,592.46	.00	29,851.00	29,852.00	50.00
5106	FT ADMIN HOURLY	35,028.00	2,694.40	.00	17,513.60	17,514.40	50.00
5122	EMPLOYEE WELLNESS	1,200.00	306.25	.00	550.00	650.00	45.83
	TOTAL TOTAL SALARIES	178,094.00	13,913.27	.00	88,995.64	89,098.36	49.97
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	24,765.00	1,904.98	.00	12,466.90	12,298.10	50.34
5132	WORKERS COMPENSATION	3,538.00	274.62	.00	1,715.14	1,822.86	48.48
5133	HEALTH INSURANCE	57,021.00	3,943.78	.00	23,662.68	33,358.32	41.50
5134	LIFE INSURANCE	847.00	42.36	.00	279.85	567.15	33.04
5135	DENTAL INSURANCE	3,510.00	290.28	.00	1,741.68	1,768.32	49.62
5136	VISION INSURANCE	720.00	63.87	.00	383.22	336.78	53.23
5138	MEDICARE	2,565.00	182.49	.00	1,194.73	1,370.27	46.58
5142	EAP	105.00	7.77	.00	38.85	66.15	37.00
5143	DRUG TESTING	100.00	.00	30.00	70.00	.00	100.00
	TOTAL TOTAL FRINGES	93,171.00	6,710.15	30.00	41,553.05	51,587.95	44.63
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	8,250.00	.00	1,500.00	6,750.00	.00	100.00
5251	TECH MAINTENANCE	15,000.00	.00	5,810.00	9,189.18	.82	99.99
5278	TESTING MATERIAL	8,750.00	.00	300.00	922.60	7,527.40	13.97
5279	TRAINING	17,075.00	.00	4,165.00	866.00	12,044.00	29.46
5280	EMPLOYEE RELATIONS	2,039.86	.00	105.98	409.62	1,524.26	25.28
5281	WELLNESS PLAN	23,117.76	247.50	10,649.76	3,073.71	9,394.29	59.36
5292	FLEXIBLE SPENDING ACCOUN	15,604.80	.00	5,604.80	.00	10,000.00	35.92
5297	MISCELLANEOUS	6,594.00	.00	512.00	232.95	5,849.05	11.30
	TOTAL TOTAL CONTRACT SERVICES	96,431.42	247.50	28,647.54	21,444.06	46,339.82	51.95
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	1,384.05	1,158.00	1,200.00	1,158.00	-973.95	170.37
5325	SAFETY SUPPLIES	20,850.96	.00	16,037.51	1,320.95	3,492.50	83.25
	TOTAL TOTAL SUPPLIES	22,235.01	1,158.00	17,237.51	2,478.95	2,518.55	88.67
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	5,565.00	.00	280.00	1,076.14	4,208.86	24.37
5432	ADVERTISING	13,719.43	75.00	3,293.34	5,412.93	5,013.16	63.46
	TOTAL TOTAL EXPENSES	19,284.43	75.00	3,573.34	6,489.07	9,222.02	52.18
	TOTAL HUMAN RESOURCES	409,215.86	22,103.92	49,488.39	160,960.77	198,766.70	51.43

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	7,186.00	.00	46,709.01	46,708.99	50.00
5102	DEPUTY DIRECTOR	76,336.00	5,828.36	.00	37,436.85	38,899.15	49.04
5106	FT ADMIN HOURLY	146,100.00	11,238.41	.00	73,049.67	73,050.33	50.00
5116	SERVICE CREDIT	3,350.00	.00	.00	1,250.00	2,100.00	37.31
5117	OVERTIME	500.00	.00	.00	97.92	402.08	19.58
5122	EMPLOYEE WELLNESS	2,000.00	107.50	.00	595.00	1,405.00	29.75
	TOTAL TOTAL SALARIES	321,704.00	24,360.27	.00	159,138.45	162,565.55	49.47
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	47,737.77	3,395.40	2,978.77	22,206.58	22,552.42	52.76
5132	WORKERS COMPENSATION	6,392.00	486.19	.00	3,056.27	3,335.73	47.81
5133	HEALTH INSURANCE	58,472.00	4,750.48	1,750.00	28,502.88	28,219.12	51.74
5134	LIFE INSURANCE	1,506.00	74.86	.00	492.10	1,013.90	32.68
5135	DENTAL INSURANCE	3,510.00	387.04	.00	2,148.42	1,361.58	61.21
5136	VISION INSURANCE	720.00	85.16	.00	470.08	249.92	65.29
5138	MEDICARE	4,636.00	343.61	.00	2,249.28	2,386.72	48.52
5142	EAP	175.00	12.95	.00	64.75	110.25	37.00
5143	DRUG TESTING	35.00	.00	35.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	123,183.77	9,535.69	4,763.77	59,190.36	59,229.64	51.92
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	15,259.63	1,187.89	7,586.69	7,317.05	355.89	97.67
5249	CONTRACT SERVICES	412,125.00	-95,948.04	33,007.74	145,037.26	234,080.00	43.20
5251	TECH MAINTENANCE	31,405.30	.00	905.30	26,632.58	3,867.42	87.69
5279	TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
5282	INSURANCE	260.00	.00	100.00	.00	160.00	38.46
	TOTAL TOTAL CONTRACT SERVICES	461,049.93	-94,760.15	41,599.73	178,986.89	240,463.31	47.84
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	1,739.50	.00	811.01	628.49	300.00	82.75
	TOTAL TOTAL SUPPLIES	1,739.50	.00	811.01	628.49	300.00	82.75
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	7,034.00	372.24	2,933.04	3,044.59	1,056.37	84.98
5462	DELINQUENT TAX CASES	15,005.00	538.69	6,470.54	5,734.46	2,800.00	81.34
	TOTAL TOTAL EXPENSES	22,039.00	910.93	9,403.58	8,779.05	3,856.37	82.50
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	37,050.00	.00	37,050.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	37,050.00	.00	37,050.00	.00	.00	100.00
	TOTAL FINANCE	966,766.20	-59,953.26	93,628.09	406,723.24	466,414.87	51.76

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	23,791.00	.00	.00	23,790.89	.11	100.00
5294	ELECTIONS	16,000.00	.00	.00	.00	16,000.00	.00
5295	CO AUDITOR & TREAS FEES	34,689.00	3.19	16,824.13	17,864.87	.00	100.00
5296	TAX DELINQUENT LAND	1,500.00	.00	1,434.35	65.65	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	75,980.00	3.19	18,258.48	41,721.41	16,000.11	78.94
	TOTAL AUDITOR	75,980.00	3.19	18,258.48	41,721.41	16,000.11	78.94

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	83,407.00	.00	.00	.00	83,407.00	.00
5129	PAYROLL ADJ FRINGE	14,138.00	.00	.00	.00	14,138.00	.00
	TOTAL TOTAL SALARIES	97,545.00	.00	.00	.00	97,545.00	.00
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5291	UNEMPLOYMENT COMPENSATIO	51,739.13	1,996.36	22,946.94	8,371.91	20,420.28	60.53
5293	AUDIT EXPENSES	44,216.13	492.00	41,879.13	2,337.00	.00	100.00
5299	TAX PAYMENTS	250,000.00	115,628.97	.00	231,354.36	18,645.64	92.54
	TOTAL TOTAL CONTRACT SERVICES	345,955.26	118,117.33	64,826.07	242,063.27	39,065.92	88.71
1ST SUBTOTAL-540 TOTAL EXPENSES							
5433	LEGAL ADVERTISING	6,578.12	.00	78.12	1,877.85	4,622.15	29.73
5456	OPERATIONAL EXPENSES	34,495.91	249.86	2,663.49	8,907.22	22,925.20	33.54
5463	SETTLEMENTS & JUDGEMENTS	30,340.84	15,000.00	3,341.94	16,898.90	10,100.00	66.71
5495	REFUNDS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL TOTAL EXPENSES	76,414.87	15,249.86	6,083.55	27,683.97	42,647.35	44.19
	TOTAL MISCELLANEOUS	519,915.13	133,367.19	70,909.62	269,747.24	179,258.27	65.52

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	96,222.00	7,401.62	.00	48,110.53	48,111.47	50.00
5102	DEPUTY DIRECTOR	76,535.00	5,887.23	.00	38,267.04	38,267.96	50.00
5106	FT ADMIN HOURLY	63,982.00	4,921.70	.00	31,991.00	31,991.00	50.00
5116	SERVICE CREDIT	2,550.00	.00	.00	1,300.00	1,250.00	50.98
5117	OVERTIME	250.00	.00	.00	.00	250.00	.00
5122	EMPLOYEE WELLNESS	1,480.00	100.00	.00	604.50	875.50	40.84
	TOTAL TOTAL SALARIES	241,019.00	18,310.55	.00	120,273.07	120,745.93	49.90
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	33,536.00	2,549.48	.00	16,753.62	16,782.38	49.96
5132	WORKERS COMPENSATION	4,790.00	365.21	.00	2,303.45	2,486.55	48.09
5133	HEALTH INSURANCE	50,050.00	4,112.06	.00	24,672.36	25,377.64	49.30
5134	LIFE INSURANCE	1,133.00	56.77	.00	372.10	760.90	32.84
5135	DENTAL INSURANCE	3,510.00	290.28	.00	1,741.68	1,768.32	49.62
5136	VISION INSURANCE	720.00	63.87	.00	383.22	336.78	53.23
5138	MEDICARE	3,474.00	252.39	.00	1,663.09	1,810.91	47.87
5142	EAP	140.00	9.58	.00	47.90	92.10	34.21
	TOTAL TOTAL FRINGES	97,353.00	7,699.64	.00	47,937.42	49,415.58	49.24
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5214	STREET LIGHTS	112,341.00	6,186.53	57,305.27	51,218.25	3,817.48	96.60
5249	CONTRACT SERVICES	20,500.00	.00	7,900.00	7,841.43	4,758.57	76.79
5251	TECH MAINTENANCE	475.00	.00	.00	.00	475.00	.00
5273	MILEAGE REIMBURSEMENT	500.00	.00	.00	.00	500.00	.00
	TOTAL TOTAL CONTRACT SERVICES	133,816.00	6,186.53	65,205.27	59,059.68	9,551.05	92.86
1ST SUBTOTAL-5249 CONTRACT SERVICES							
5249.001	CONTRACT SERVICES-FIBER	116,790.70	6,375.00	43,062.40	61,853.18	11,875.12	89.83
	TOTAL CONTRACT SERVICES	116,790.70	6,375.00	43,062.40	61,853.18	11,875.12	89.83
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	712.00	.00	250.00	336.46	125.54	82.37
5442	PROPERTY CLEANUP SERVICE	5,137.50	1,495.00	1,887.50	2,250.00	1,000.00	80.54
5481	UTILITIES - GAS	95,004.13	961.53	23,413.61	23,639.30	47,951.22	49.53
5482	UTILITIES - ELECTRIC	460,285.23	33,762.75	264,416.38	171,239.24	24,629.61	94.65
5484	UTILITIES - TELEPHONE	53,437.83	5,709.55	20,327.35	33,109.59	.89	100.00
	TOTAL TOTAL EXPENSES	614,576.69	41,928.83	310,294.84	230,574.59	73,707.26	88.01
	TOTAL PUBLIC SERVICE	1,203,555.39	80,500.55	418,562.51	519,697.94	265,294.94	77.96

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
5107	FT STEELWORKERS	56,805.00	3,968.00	.00	25,764.56	31,040.44	45.36
5111	PART TIME	25,000.00	1,926.68	.00	12,652.39	12,347.61	50.61
5116	SERVICE CREDIT	1,475.00	.00	.00	.00	1,475.00	.00
5117	OVERTIME	5,000.00	18.60	.00	94.86	4,905.14	1.90
5122	EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00	.00
	TOTAL TOTAL SALARIES	88,680.00	5,913.28	.00	38,511.81	50,168.19	43.43
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	12,153.00	827.86	.00	5,391.64	6,761.36	44.36
5132	WORKERS COMPENSATION	1,587.00	118.27	.00	742.86	844.14	46.81
5133	HEALTH INSURANCE	19,515.00	1,170.74	.00	8,915.97	10,599.03	45.69
5134	LIFE INSURANCE	309.20	15.42	.00	104.33	204.87	33.74
5135	DENTAL INSURANCE	840.00	69.87	.00	419.22	420.78	49.91
5136	VISION INSURANCE	130.00	10.28	.00	61.68	68.32	47.45
5137	UNIFORM ALLOWANCE	750.00	36.83	191.69	460.31	98.00	86.93
5138	MEDICARE	1,259.00	83.73	.00	546.35	712.65	43.40
5142	EAP	35.00	2.59	.00	12.95	22.05	37.00
5143	DRUG TESTING	100.00	.00	30.00	70.00	.00	100.00
	TOTAL TOTAL FRINGES	36,678.20	2,335.59	221.69	16,725.31	19,731.20	46.20
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	185,759.31	15,449.11	73,047.49	50,740.63	61,971.19	66.64
5250	JANITORIAL CONTRACT	45,020.00	3,638.00	21,438.00	21,553.00	2,029.00	95.49
5276	LEASE EXPENSE	37,397.00	4,140.00	19,200.00	18,197.00	.00	100.00
5279	TRAINING	950.00	127.00	.00	176.00	774.00	18.53
5282	INSURANCE	117,737.08	.00	16,799.43	77,356.60	23,581.05	79.97
	TOTAL TOTAL CONTRACT SERVICES	386,863.39	23,354.11	130,484.92	168,023.23	88,355.24	77.16
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	9,637.26	458.91	2,622.26	2,497.31	4,517.69	53.12
5304	OPERATIONAL SUPPLIES	8,262.64	778.19	3,432.92	2,829.72	2,000.00	75.79
5306	MAINTENANCE SUPPLIES	8,137.57	552.30	4,050.43	2,333.42	1,753.72	78.45
5310	MAINTENANCE BUILDING	73,462.51	3,889.84	28,779.72	26,367.84	18,314.95	75.07
5318	SMALL TOOLS	1,500.00	.00	228.95	28.95	1,242.10	17.19
5325	SAFETY SUPPLIES	1,425.00	.00	154.57	195.43	1,075.00	24.56
	TOTAL TOTAL SUPPLIES	102,424.98	5,679.24	39,268.85	34,252.67	28,903.46	71.78
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	700.00	.00	269.00	333.98	97.02	86.14
5402	POSTAGE	26,259.74	.00	8.74	10,000.00	16,251.00	38.11
5456	OPERATIONAL EXPENSES	30,656.50	1,009.65	22,023.28	6,117.82	2,515.40	91.79
5483	UTILITIES - CELL PHONE	899.55	36.24	334.79	215.88	348.88	61.22
	TOTAL TOTAL EXPENSES	58,515.79	1,045.89	22,635.81	16,667.68	19,212.30	67.17
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	19,157.00	.00	17,772.00	679.10	705.90	96.32

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
5596	CAPITAL PROJ/IMP	49,960.02	48,029.00	1,931.02	48,029.00	.00	100.00
	TOTAL TOTAL CAPITAL	69,117.02	48,029.00	19,703.02	48,708.10	705.90	98.98
	TOTAL LANDS & BUILDING	742,279.38	86,357.11	212,314.29	322,888.80	207,076.29	72.10

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 13  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	101,554.00	7,811.78	.00	50,776.58	50,777.42	50.00
5105	FT ADMIN SALARY	63,139.00	4,788.62	.00	29,621.15	33,517.85	46.91
5116	SERVICE CREDIT	2,100.00	.00	.00	2,100.00	.00	100.00
5117	OVERTIME	500.00	.00	.00	.00	500.00	.00
5122	EMPLOYEE WELLNESS	900.00	31.25	.00	62.50	837.50	6.94
	TOTAL TOTAL SALARIES	168,193.00	12,631.65	.00	82,560.23	85,632.77	49.09
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	23,421.00	1,764.06	.00	11,549.70	11,871.30	49.31
5132	WORKERS COMPENSATION	3,344.00	252.00	.00	1,587.53	1,756.47	47.47
5133	HEALTH INSURANCE	47,461.00	3,795.00	.00	22,787.86	24,673.14	48.01
5134	LIFE INSURANCE	788.00	39.34	.00	257.96	530.04	32.74
5135	DENTAL INSURANCE	2,633.00	217.71	.00	1,330.45	1,302.55	50.53
5136	VISION INSURANCE	540.00	47.90	.00	292.74	247.26	54.21
5138	MEDICARE	2,426.00	178.03	.00	1,168.68	1,257.32	48.17
5142	EAP	105.00	5.83	.00	29.15	75.85	27.76
	TOTAL TOTAL FRINGES	80,718.00	6,299.87	.00	39,004.07	41,713.93	48.32
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	6,047.47	351.81	1,594.57	1,645.93	2,806.97	53.58
5445	ENGINEERING EXPENSES	92,931.00	350.00	41,136.00	14,440.00	37,355.00	59.80
	TOTAL TOTAL EXPENSES	98,978.47	701.81	42,730.57	16,085.93	40,161.97	59.42
1ST SUBTOTAL-550 TOTAL CAPITAL							
5513	CAPITAL - STREETS	764,026.67	26,952.85	511,704.55	252,322.12	.00	100.00
5596	CAPITAL PROJ/IMP	296,651.21	.00	158,459.02	138,192.19	.00	100.00
	TOTAL TOTAL CAPITAL	1,060,677.88	26,952.85	670,163.57	390,514.31	.00	100.00
	TOTAL ENGINEERING	1,412,567.35	46,586.18	712,894.14	528,164.54	171,508.67	87.86

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 14  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	66,856.00	5,194.68	.00	33,518.80	33,337.20	50.14
5107	FT STEELWORKERS	103,168.00	7,936.00	.00	51,529.12	51,638.88	49.95
5111	PART TIME	19,000.00	198.38	.00	2,299.31	16,700.69	12.10
5116	SERVICE CREDIT	1,850.00	.00	.00	825.00	1,025.00	44.59
5117	OVERTIME	500.00	.00	.00	7.44	492.56	1.49
5122	EMPLOYEE WELLNESS	1,200.00	.00	.00	.00	1,200.00	.00
	TOTAL TOTAL SALARIES	192,574.00	13,329.06	.00	88,179.67	104,394.33	45.79
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	26,793.00	1,866.07	.00	12,345.13	14,447.87	46.08
5132	WORKERS COMPENSATION	3,730.00	266.59	.00	1,692.81	2,037.19	45.38
5133	HEALTH INSURANCE	7,374.00	519.68	.00	3,118.08	4,255.92	42.28
5134	LIFE INSURANCE	832.60	42.57	.00	288.45	544.15	34.64
5135	DENTAL INSURANCE	1,480.00	-388.86	.00	569.64	910.36	38.49
5136	VISION INSURANCE	300.00	-91.86	.00	87.54	212.46	29.18
5138	MEDICARE	2,775.00	192.62	.00	1,274.73	1,500.27	45.94
5142	EAP	140.00	10.36	.00	49.21	90.79	35.15
	TOTAL TOTAL FRINGES	43,424.60	2,417.17	.00	19,425.59	23,999.01	44.73
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5240	COUNSEL - INDIGENT	6,768.80	.00	4,608.54	2,159.94	.32	100.00
5241	BANK CHARGES	12,800.00	1,133.92	6,096.70	5,971.98	731.32	94.29
5242	CONTRACT MAGISTRATE	56,000.00	5,000.00	30,000.00	26,000.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	75,568.80	6,133.92	40,705.24	34,131.92	731.64	99.03
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	11,460.62	720.08	3,728.70	4,861.82	2,870.10	74.96
	TOTAL TOTAL SUPPLIES	11,460.62	720.08	3,728.70	4,861.82	2,870.10	74.96
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,000.00	.00	56.00	421.61	522.39	47.76
5456	OPERATIONAL EXPENSES	7,741.25	.00	4,119.00	1,319.00	2,303.25	70.25
	TOTAL TOTAL EXPENSES	8,741.25	.00	4,175.00	1,740.61	2,825.64	67.67
	TOTAL MAYOR'S COURT	331,769.27	22,600.23	48,608.94	148,339.61	134,820.72	59.36

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 15  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	3,000.00	.00	.00	500.00	2,500.00	16.67
5106	FT ADMIN HOURLY	.00	.00	.00	1,188.48	-1,188.48	.00
	TOTAL TOTAL SALARIES	3,000.00	.00	.00	1,688.48	1,311.52	56.28
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	420.00	.00	.00	236.38	183.62	56.28
5132	WORKERS COMPENSATION	60.00	.00	.00	25.45	34.55	42.42
5133	HEALTH INSURANCE	.00	.00	.00	335.76	-335.76	.00
5138	MEDICARE	44.00	.00	.00	7.25	36.75	16.48
	TOTAL TOTAL FRINGES	524.00	.00	.00	604.84	-80.84	115.43
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
5466	TRANSCRIPTS & RECORDS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL TOTAL EXPENSES	1,750.00	.00	.00	.00	1,750.00	.00
	TOTAL CIVIL SERVICE	5,774.00	.00	.00	2,293.32	3,480.68	39.72

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 16  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	32,781.58	32,781.42	50.00
5101	DIRECTOR	11,559.00	667.01	.00	5,002.64	6,556.36	43.28
5111	PART TIME	41,600.00	2,700.00	.00	13,006.25	28,593.75	31.27
5115	CONTRACT LABOR	8,125.00	625.00	4,375.00	3,750.00	.00	100.00
5116	SERVICE CREDIT	375.00	.00	.00	.00	375.00	.00
5122	EMPLOYEE WELLNESS	54.00	.00	.00	.00	54.00	.00
TOTAL TOTAL SALARIES		127,276.00	9,035.33	4,375.00	54,540.47	68,360.53	46.29
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	16,674.00	1,177.45	.00	7,110.65	9,563.35	42.65
5132	WORKERS COMPENSATION	2,174.00	168.20	.00	984.37	1,189.63	45.28
5133	HEALTH INSURANCE	1,244.00	59.68	.00	417.77	826.23	33.58
5134	LIFE INSURANCE	76.60	3.61	.00	21.29	55.31	27.79
5135	DENTAL INSURANCE	147.00	9.68	.00	58.08	88.92	39.51
5136	VISION INSURANCE	30.00	2.13	.00	12.78	17.22	42.60
5138	MEDICARE	1,727.00	112.28	.00	663.89	1,063.11	38.44
5142	EAP	105.00	2.85	.00	14.25	90.75	13.57
5143	DRUG TESTING	140.00	.00	105.00	35.00	.00	100.00
TOTAL TOTAL FRINGES		22,317.60	1,535.88	105.00	9,318.08	12,894.52	42.22
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5231	RECORDING/FILING FEES	2,065.50	.00	580.12	409.88	1,075.50	47.93
5232	COUNSEL - SPECIAL	76,827.82	802.36	25,830.31	12,502.36	38,495.15	49.89
5233	COUNSEL-PROSECUTOR	123,788.25	9,252.00	10,392.50	55,895.75	57,500.00	53.55
5234	COUNSEL-LABOR	61,950.67	2,436.25	12,563.75	28,882.55	20,504.37	66.90
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	25,750.00	1,700.00	10,151.75	10,078.45	5,519.80	78.56
5239	COUNSEL - CREKESIDE	21,204.21	.00	8,000.00	.00	13,204.21	37.73
5279	TRAINING	1,000.00	.00	.00	185.00	815.00	18.50
TOTAL TOTAL CONTRACT SERVICES		314,586.45	14,190.61	67,518.43	107,953.99	139,114.03	55.78
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	500.00	.00	71.01	228.99	200.00	60.00
5304	OPERATIONAL SUPPLIES	14,005.05	647.89	4,728.22	5,146.02	4,130.81	70.50
TOTAL TOTAL SUPPLIES		14,505.05	647.89	4,799.23	5,375.01	4,330.81	70.14
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,552.90	325.00	.00	670.88	882.02	43.20
5466	TRANSCRIPTS & RECORDS	500.00	.00	.00	.00	500.00	.00
TOTAL TOTAL EXPENSES		2,052.90	325.00	.00	670.88	1,382.02	32.68
TOTAL CITY ATTORNEY		480,738.00	25,734.71	76,797.66	177,858.43	226,081.91	52.97

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 17  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	18,148.00	.00	1,652.00	91.66
	TOTAL TITLE NOT FOUND	19,800.00	.00	18,148.00	.00	1,652.00	91.66
1ST SUBTOTAL-500 TOTAL SALARIES							
5101	DIRECTOR	109,937.00	8,456.68	.00	54,968.42	54,968.58	50.00
5102	DEPUTY DIRECTOR	96,690.00	7,437.62	.00	48,344.52	48,345.48	50.00
5107	FT STEELWORKERS	47,653.00	3,688.52	.00	23,803.30	23,849.70	49.95
5108	LIEUTENANTS/SERGEANTS	922,980.00	69,111.15	.00	455,426.24	467,553.76	49.34
5109	OFFICERS	3,333,429.00	218,138.54	.00	1,481,857.94	1,851,571.06	44.45
5109.1	SCHOOL RESOURCE OFFICER	155,044.00	11,750.40	.00	76,377.60	78,666.40	49.26
5111	PART TIME	147,290.00	10,483.56	.00	70,383.06	76,906.94	47.79
5116	SERVICE CREDIT	64,875.00	.00	.00	1,325.00	63,550.00	2.04
5117	OVERTIME	150,000.00	13,090.85	.00	66,229.94	83,770.06	44.15
5117.001	OVERTIME GRANT	17,000.00	.00	.00	.00	17,000.00	.00
5118	HOLIDAY OVERTIME	84,000.00	.00	.00	31,859.14	52,140.86	37.93
5119	TRU OVERTIME	10,900.00	.00	.00	.00	10,900.00	.00
5120	SHIFT PAY	47,000.00	3,477.79	.00	22,957.02	24,042.98	48.84
5122	EMPLOYEE WELLNESS	45,315.00	.00	.00	.00	45,315.00	.00
	TOTAL TOTAL SALARIES	5,232,113.00	345,635.11	.00	2,333,532.18	2,898,580.82	44.60
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	27,471.00	1,984.09	.00	13,364.55	14,106.45	48.65
5132	WORKERS COMPENSATION	100,750.00	6,913.66	.00	45,160.35	55,589.65	44.82
5133	HEALTH INSURANCE	908,294.00	71,357.12	.00	441,570.88	466,723.12	48.62
5134	LIFE INSURANCE	22,378.80	992.91	.00	6,742.84	15,635.96	30.13
5135	DENTAL INSURANCE	61,450.00	4,811.11	.00	30,027.78	31,422.22	48.87
5136	VISION INSURANCE	12,590.00	1,052.81	.00	6,572.34	6,017.66	52.20
5137	UNIFORM ALLOWANCE	125,627.48	6,952.80	50,000.29	47,427.19	28,200.00	77.55
5138	MEDICARE	74,528.00	4,730.01	.00	32,375.72	42,152.28	43.44
5142	EAP	2,065.00	137.27	.00	714.84	1,350.16	34.62
5143	DRUG TESTING	37.00	.00	37.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	1,335,191.28	98,931.78	50,037.29	623,956.49	661,197.50	50.48
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	55,584.87	.00	28,306.66	13,029.46	14,248.75	74.37
5251.001	TECH MAINTENANCE - PD	143,456.59	4,024.67	56,878.82	83,581.73	2,996.04	97.91
5251.002	TECH MAINTENANCE - IT	10,273.58	525.75	1,281.58	3,393.95	5,598.05	45.51
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	16,887.07	2,000.00	9,580.88	6,319.12	987.07	94.15
5267	EMERGENCY SERVICES	16,308.23	.00	8,448.30	2,221.65	5,638.28	65.43
5277	EXAMS	9,733.00	.00	4,000.00	4,385.00	1,348.00	86.15
5279	TRAINING	58,916.11	1,821.52	20,899.52	27,942.50	10,074.09	82.90
5280	EMPLOYEE RELATIONS	332.41	.00	332.41	.00	.00	100.00
5282	INSURANCE	74,402.12	.00	15,821.33	46,046.67	12,534.12	83.15

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 18  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	29,820.17	.00	29,820.17	.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	427,664.15	8,371.94	179,851.67	191,402.08	56,410.40	86.81
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	24,266.38	1,495.17	12,490.87	11,128.49	647.02	97.33
5310	MAINTENANCE BUILDING	20,000.00	.00	.00	.00	20,000.00	.00
5320	OPERATING EQUIPMENT	20,000.00	2,610.00	12,390.00	2,610.00	5,000.00	75.00
5327	WEAPONS & TRNG SUPPLIES	59,443.89	7,731.50	24,775.97	26,667.92	8,000.00	86.54
5328	DETECTIVE BUREAU SUPPLIE	19,170.65	1,021.58	9,953.35	4,629.14	4,588.16	76.07
	TOTAL TOTAL SUPPLIES	142,880.92	12,858.25	59,610.19	45,035.55	38,235.18	73.24
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	12,799.48	588.56	5,933.80	4,026.93	2,838.75	77.82
5447	JAIL EXPENSE	7,364.31	178.98	2,969.14	1,874.77	2,520.40	65.78
5448	SPECIAL INVESTIGATIONS	33,955.82	1,639.34	15,305.93	11,836.07	6,813.82	79.93
5449	ELECTRONIC EXPENSES	53,833.36	1,782.98	27,707.55	24,324.55	1,801.26	96.65
5452	FINGERPRINTING FEES	13,020.00	230.00	7,212.00	2,820.00	2,988.00	77.05
5456	OPERATIONAL EXPENSES	5,854.06	1,317.83	3,828.42	1,971.58	54.06	99.08
5483	UTILITIES - CELL PHONE	702.55	61.08	331.61	350.94	20.00	97.15
	TOTAL TOTAL EXPENSES	127,529.58	5,798.77	63,288.45	47,204.84	17,036.29	86.64
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	75,000.00	.00	.00	.00	75,000.00	.00
5515	EQUIP REPLACEMENT PROGRA	251,771.62	2,734.10	43,928.22	65,824.14	142,019.26	43.59
	TOTAL TOTAL CAPITAL	326,771.62	2,734.10	43,928.22	65,824.14	217,019.26	33.59
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5931	TRANS TO POLICE PENSION	699,742.00	213,386.17	.00	298,809.48	400,932.52	42.70
	TOTAL TOTAL TRANSFERS	699,742.00	213,386.17	.00	298,809.48	400,932.52	42.70
	TOTAL POLICE	8,311,692.55	687,716.12	414,863.82	3,605,764.76	4,291,063.97	48.37

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 19  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	4,800.00	4,800.00	50.00
5104	SUPERVISORS	57,963.00	4,458.69	.00	28,981.44	28,981.56	50.00
5106	FT ADMIN HOURLY	131,408.00	7,064.89	.00	54,307.59	77,100.41	41.33
5116	SERVICE CREDIT	650.00	.00	.00	.00	650.00	.00
5117	OVERTIME	5,320.00	20.51	.00	62.31	5,257.69	1.17
5122	EMPLOYEE WELLNESS	1,600.00	25.00	.00	75.00	1,525.00	4.69
	TOTAL TOTAL SALARIES	206,541.00	12,369.09	.00	88,226.34	118,314.66	42.72
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	28,692.00	1,728.17	.00	12,341.23	16,350.77	43.01
5132	WORKERS COMPENSATION	4,073.00	247.39	.00	1,701.61	2,371.39	41.78
5133	HEALTH INSURANCE	41,185.20	1,463.58	4,765.20	8,937.06	27,482.94	33.27
5134	LIFE INSURANCE	905.00	34.32	.00	253.04	651.96	27.96
5135	DENTAL INSURANCE	3,510.00	193.52	.00	1,451.40	2,058.60	41.35
5136	VISION INSURANCE	720.00	42.58	.00	319.35	400.65	44.35
5138	MEDICARE	2,972.00	170.93	.00	1,184.95	1,787.05	39.87
5142	EAP	140.00	7.77	.00	46.62	93.38	33.30
	TOTAL TOTAL FRINGES	82,197.20	3,888.26	4,765.20	26,235.26	51,196.74	37.71
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	775.05	.00	375.00	100.00	300.05	61.29
	TOTAL TOTAL EXPENSES	775.05	.00	375.00	100.00	300.05	61.29
	TOTAL SAFETY	289,513.25	16,257.35	5,140.20	114,561.60	169,811.45	41.35

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 20  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	725.00	.00	250.00	.00	475.00	34.48
	TOTAL TOTAL EXPENSES	725.00	.00	250.00	.00	475.00	34.48
	TOTAL ANIMAL CONTROL	725.00	.00	250.00	.00	475.00	34.48

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 21  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	36,400.00	2,817.50	.00	17,421.25	18,978.75	47.86
	TOTAL TOTAL SALARIES	36,400.00	2,817.50	.00	17,421.25	18,978.75	47.86
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	5,096.00	394.45	.00	2,439.00	2,657.00	47.86
5132	WORKERS COMPENSATION	546.00	56.35	.00	339.69	206.31	62.21
5138	MEDICARE	530.00	40.86	.00	252.62	277.38	47.66
	TOTAL TOTAL FRINGES	6,172.00	491.66	.00	3,031.31	3,140.69	49.11
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5267	EMERGENCY SERVICES	51,975.21	.00	20,178.21	31,717.00	80.00	99.85
	TOTAL TOTAL CONTRACT SERVICES	51,975.21	.00	20,178.21	31,717.00	80.00	99.85
1ST SUBTOTAL-540 TOTAL EXPENSES							
5483	UTILITIES - CELL PHONE	101.69	.00	5.61	96.08	.00	100.00
	TOTAL TOTAL EXPENSES	101.69	.00	5.61	96.08	.00	100.00
	TOTAL EMERGENCY MANAGEMENT	94,648.90	3,309.16	20,183.82	52,265.64	22,199.44	76.55

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 22  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	147,556.00	5,786.75	86,425.09	29,776.41	31,354.50	78.75
	TOTAL TOTAL EXPENSES	147,556.00	5,786.75	86,425.09	29,776.41	31,354.50	78.75
	TOTAL PRISONERS	147,556.00	5,786.75	86,425.09	29,776.41	31,354.50	78.75

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 23  
 EXPSTa11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	220,352.80	.00	22,009.57	101,343.23	97,000.00	55.98
	TOTAL TOTAL CONTRACT SERVICES	220,352.80	.00	22,009.57	101,343.23	97,000.00	55.98
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	220,452.80	.00	22,009.57	101,343.23	97,100.00	55.95

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 24  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	512,817.00	32,280.01	.00	235,051.91	277,765.09	45.84
5116	SERVICE CREDIT	4,300.00	.00	.00	.00	4,300.00	.00
5117	OVERTIME	107,000.00	9,504.38	.00	57,256.27	49,743.73	53.51
5118	HOLIDAY OVERTIME	7,600.00	.00	.00	4,534.88	3,065.12	59.67
5120	SHIFT PAY	12,750.00	958.39	.00	6,736.53	6,013.47	52.84
5122	EMPLOYEE WELLNESS	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL TOTAL SALARIES	648,467.00	42,742.78	.00	303,579.59	344,887.41	46.81
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	88,441.00	5,983.98	.00	42,126.95	46,314.05	47.63
5132	WORKERS COMPENSATION	12,062.00	854.84	.00	6,187.18	5,874.82	51.29
5133	HEALTH INSURANCE	141,282.00	9,506.90	.00	66,431.56	74,850.44	47.02
5134	LIFE INSURANCE	2,491.00	100.68	.00	758.36	1,732.64	30.44
5135	DENTAL INSURANCE	11,700.00	870.84	.00	6,192.64	5,507.36	52.93
5136	VISION INSURANCE	2,400.00	191.61	.00	1,341.27	1,058.73	55.89
5137	UNIFORM ALLOWANCE	7,075.31	92.25	901.11	6,174.20	.00	100.00
5138	MEDICARE	9,160.00	604.38	.00	4,547.43	4,612.57	49.64
5142	EAP	350.00	23.31	.00	129.50	220.50	37.00
5143	DRUG TESTING	147.00	.00	42.00	105.00	.00	100.00
	TOTAL TOTAL FRINGES	275,108.31	18,228.79	943.11	133,994.09	140,171.11	49.05
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	300.00	13.50	286.50	13.50	.00	100.00
5279	TRAINING	3,918.26	.00	2,770.07	729.93	418.26	89.33
	TOTAL TOTAL CONTRACT SERVICES	4,218.26	13.50	3,056.57	743.43	418.26	90.08
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	760.15	.00	335.00	140.00	285.15	62.49
	TOTAL TOTAL EXPENSES	760.15	.00	335.00	140.00	285.15	62.49
	TOTAL COMMUNICATIONS/DISPATCH	928,553.72	60,985.07	4,334.68	438,457.11	485,761.93	47.69

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 25  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	60,863.00	4,681.68	.00	30,430.95	30,432.05	50.00
5107	FT STEELWORKERS	51,584.00	3,968.00	.00	25,764.56	25,819.44	49.95
5111	PART TIME	20,000.00	1,219.01	.00	7,098.71	12,901.29	35.49
5116	SERVICE CREDIT	2,075.00	.00	.00	2,075.00	.00	100.00
5117	OVERTIME	1,754.00	35.34	.00	100.44	1,653.56	5.73
5122	EMPLOYEE WELLNESS	800.00	.00	.00	148.00	652.00	18.50
	TOTAL TOTAL SALARIES	137,076.00	9,904.03	.00	65,617.66	71,458.34	47.87
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	19,079.00	1,386.57	.00	9,165.79	9,913.21	48.04
5132	WORKERS COMPENSATION	2,617.00	198.09	.00	1,257.54	1,359.46	48.05
5133	HEALTH INSURANCE	32,949.00	2,826.36	.00	16,958.16	15,990.84	51.47
5134	LIFE INSURANCE	556.60	28.53	.00	192.58	364.02	34.60
5135	DENTAL INSURANCE	2,010.00	166.63	.00	999.78	1,010.22	49.74
5136	VISION INSURANCE	370.00	30.89	.00	185.34	184.66	50.09
5138	MEDICARE	1,976.00	140.46	.00	930.39	1,045.61	47.08
5142	EAP	70.00	5.18	.00	25.90	44.10	37.00
5143	DRUG TESTING	37.00	.00	37.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	59,664.60	4,782.71	37.00	29,715.48	29,912.12	49.87
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	65.72	40.26	424.51	19.98
	TOTAL TOTAL SUPPLIES	530.49	.00	65.72	40.26	424.51	19.98
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	922.00	.00	262.00	318.00	342.00	62.91
5483	UTILITIES - CELL PHONE	1,102.55	59.48	333.21	349.34	420.00	61.91
	TOTAL TOTAL EXPENSES	2,024.55	59.48	595.21	667.34	762.00	62.36
	TOTAL ZONING	203,995.64	14,746.22	697.93	100,040.74	103,256.97	49.38

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 26  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	12,600.00	12,600.00	50.00
5106	FT ADMIN HOURLY	30,901.00	1,980.80	.00	11,884.80	19,016.20	38.46
5116	SERVICE CREDIT	750.00	.00	.00	625.00	125.00	83.33
5117	OVERTIME	3,300.00	129.99	.00	1,569.15	1,730.85	47.55
5122	EMPLOYEE WELLNESS	240.00	.00	.00	.00	240.00	.00
	TOTAL TOTAL SALARIES	60,391.00	4,210.79	.00	26,678.95	33,712.05	44.18
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	8,422.00	589.50	.00	3,735.01	4,686.99	44.35
5132	WORKERS COMPENSATION	1,187.00	84.22	.00	517.95	669.05	43.64
5133	HEALTH INSURANCE	8,900.00	559.60	.00	3,077.80	5,822.20	34.58
5134	LIFE INSURANCE	148.00	6.19	.00	40.66	107.34	27.47
5135	DENTAL INSURANCE	745.00	48.38	.00	290.28	454.72	38.96
5136	VISION INSURANCE	155.00	10.64	.00	63.84	91.16	41.19
5138	MEDICARE	873.00	30.45	.00	182.70	690.30	20.93
5142	EAP	35.00	1.29	.00	6.45	28.55	18.43
	TOTAL TOTAL FRINGES	20,465.00	1,330.27	.00	7,914.69	12,550.31	38.67
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	167.26	82.74	250.00	50.00
	TOTAL TOTAL SUPPLIES	500.00	.00	167.26	82.74	250.00	50.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	750.00	.00	.00	555.00	195.00	74.00
5433	LEGAL ADVERTISING	2,740.10	72.45	427.55	1,322.84	989.71	63.88
5466	TRANSCRIPTS & RECORDS	750.00	.00	.00	.00	750.00	.00
	TOTAL TOTAL EXPENSES	4,240.10	72.45	427.55	1,877.84	1,934.71	54.37
	TOTAL PLANNING BOARD	86,596.10	5,613.51	594.81	36,554.22	49,447.07	42.90

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 27  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	6,926.23	.00	45,020.44	45,020.56	50.00
5102	DEPUTY DIRECTOR	76,535.00	5,887.23	.00	38,266.98	38,268.02	50.00
5105	FT ADMIN SALARY	63,235.00	4,864.17	.00	31,617.16	31,617.84	50.00
5106	FT ADMIN HOURLY	42,620.00	3,278.41	.00	21,309.62	21,310.38	50.00
5116	SERVICE CREDIT	650.00	.00	.00	.00	650.00	.00
5117	OVERTIME	1,500.00	.00	.00	5.12	1,494.88	.34
5122	EMPLOYEE WELLNESS	1,600.00	100.00	.00	100.00	1,500.00	6.25
	TOTAL TOTAL SALARIES	276,181.00	21,056.04	.00	136,319.32	139,861.68	49.36
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	38,441.00	2,933.86	.00	19,070.80	19,370.20	49.61
5132	WORKERS COMPENSATION	5,485.00	421.10	.00	2,623.07	2,861.93	47.82
5133	HEALTH INSURANCE	70,455.00	5,701.40	.00	34,208.40	36,246.60	48.55
5134	LIFE INSURANCE	1,304.00	65.28	.00	428.20	875.80	32.84
5135	DENTAL INSURANCE	4,680.00	387.04	.00	2,322.24	2,357.76	49.62
5136	VISION INSURANCE	960.00	85.16	.00	510.96	449.04	53.23
5138	MEDICARE	3,982.00	284.27	.00	1,850.38	2,131.62	46.47
5142	EAP	140.00	10.36	.00	51.80	88.20	37.00
5143	DRUG TESTING	37.00	.00	37.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	125,484.00	9,888.47	37.00	61,065.85	64,381.15	48.69
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	3,809.49	1,185.51	1,890.99	72.54
5253	PLANNING	54,700.00	.00	.00	9,700.00	45,000.00	17.73
5254	PROMOTION	40,200.00	3,889.59	7,234.00	17,219.55	15,746.45	60.83
5275	ANNUAL DUES	37,000.00	.00	11,127.00	20,688.00	5,185.00	85.99
	TOTAL TOTAL CONTRACT SERVICES	188,785.99	3,889.59	22,170.49	98,793.06	67,822.44	64.07
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	2,000.00	.00	47.64	252.36	1,700.00	15.00
	TOTAL TOTAL SUPPLIES	2,000.00	.00	47.64	252.36	1,700.00	15.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	5,016.89	54.99	462.49	1,369.13	3,185.27	36.51
5419	LAND BANK PROGRAM	75,000.00	.00	75,000.00	.00	.00	100.00
	TOTAL TOTAL EXPENSES	80,016.89	54.99	75,462.49	1,369.13	3,185.27	96.02
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	797,467.88	34,889.09	222,717.62	297,799.72	276,950.54	65.27

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 28  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	70,746.00	5,442.00	.00	35,373.00	35,373.00	50.00
5104	SUPERVISORS	57,963.00	4,458.68	.00	28,981.43	28,981.57	50.00
5106	FT ADMIN HOURLY	35,028.00	2,694.40	.00	17,513.60	17,514.40	50.00
5115	CONTRACT LABOR	4,819.65	.00	3,221.12	1,598.53	.00	100.00
5116	SERVICE CREDIT	1,950.00	.00	.00	650.00	1,300.00	33.33
5117	OVERTIME	1,515.00	40.00	.00	330.51	1,184.49	21.82
5122	EMPLOYEE WELLNESS	1,200.00	50.00	.00	300.00	900.00	25.00
	TOTAL TOTAL SALARIES	173,221.65	12,685.08	3,221.12	84,747.07	85,253.46	50.78
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	23,409.00	1,768.92	.00	11,598.84	11,810.16	49.55
5132	WORKERS COMPENSATION	3,337.00	252.71	.00	1,595.55	1,741.45	47.81
5133	HEALTH INSURANCE	29,257.00	2,354.46	.00	14,126.76	15,130.24	48.29
5134	LIFE INSURANCE	783.00	39.24	.00	257.64	525.36	32.90
5135	DENTAL INSURANCE	2,340.00	193.52	.00	1,161.12	1,178.88	49.62
5136	VISION INSURANCE	480.00	42.58	.00	255.48	224.52	53.23
5138	MEDICARE	2,425.00	181.03	.00	1,188.60	1,236.40	49.01
5142	EAP	105.00	7.77	.00	38.85	66.15	37.00
5143	DRUG TESTING	37.00	.00	37.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	62,173.00	4,840.23	37.00	30,222.84	31,913.16	48.67
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	1,950.71	566.41	482.13	1,427.27	41.31	97.88
5246	CONTRACT PLAN REVIEW SER	35,692.58	.00	7,935.00	14,040.79	13,716.79	61.57
5247	CONTRACT ELECTRICAL INSP	49,200.00	1,999.26	3,268.84	17,241.02	28,690.14	41.69
5251	TECH MAINTENANCE	3,000.00	.00	.00	1,834.40	1,165.60	61.15
5252	BUILDING, STATE FEE	10,986.76	739.26	3,024.20	5,875.53	2,087.03	81.00
5279	TRAINING	1,500.00	.00	.00	946.78	553.22	63.12
	TOTAL TOTAL CONTRACT SERVICES	102,330.05	3,304.93	14,710.17	41,365.79	46,254.09	54.80
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	1,101.45	.00	18.82	232.63	850.00	22.83
	TOTAL TOTAL SUPPLIES	1,101.45	.00	18.82	232.63	850.00	22.83
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,000.00	.00	70.00	365.00	565.00	43.50
5451	PLUMBING FEES	42,932.00	2,196.00	1,101.00	21,831.00	20,000.00	53.41
5483	UTILITIES - CELL PHONE	752.55	59.48	332.21	350.34	70.00	90.70
	TOTAL TOTAL EXPENSES	44,684.55	2,255.48	1,503.21	22,546.34	20,635.00	53.82
	TOTAL BUILDING	383,510.70	23,085.72	19,490.32	179,114.67	184,905.71	51.79

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 29  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	500.00	.00	1,000.00	2,000.00	33.33
	TOTAL TOTAL SALARIES	3,000.00	500.00	.00	1,000.00	2,000.00	33.33
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	420.00	70.00	.00	140.00	280.00	33.33
5132	WORKERS COMPENSATION	60.00	10.00	.00	17.54	42.46	29.23
5138	MEDICARE	44.00	7.25	.00	14.50	29.50	32.95
	TOTAL TOTAL FRINGES	524.00	87.25	.00	172.04	351.96	32.83
1ST SUBTOTAL-540 TOTAL EXPENSES							
5466	TRANSCRIPTS & RECORDS	1,200.00	.00	536.05	.00	663.95	44.67
	TOTAL TOTAL EXPENSES	1,200.00	.00	536.05	.00	663.95	44.67
	TOTAL BOARD OF ZONING APPEAL	4,724.00	587.25	536.05	1,172.04	3,015.91	36.16

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 30  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	84,628.00	256.60	.00	1,667.89	82,960.11	1.97
5105	FT ADMIN SALARY	65,789.00	5,060.69	.00	32,894.45	32,894.55	50.00
5106	FT ADMIN HOURLY	90,880.00	7,149.86	.00	46,459.17	44,420.83	51.12
5111	PART TIME	20,000.00	.00	.00	.00	20,000.00	.00
5116	SERVICE CREDIT	850.00	.00	.00	26.39	823.61	3.10
5117	OVERTIME	6,000.00	491.32	.00	3,391.32	2,608.68	56.52
5122	EMPLOYEE WELLNESS	1,600.00	.00	.00	.00	1,600.00	.00
	TOTAL TOTAL SALARIES	269,747.00	12,958.47	.00	84,439.22	185,307.78	31.30
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	37,540.00	1,814.19	.00	11,821.50	25,718.50	31.49
5132	WORKERS COMPENSATION	5,233.00	259.19	.00	1,627.17	3,605.83	31.09
5133	HEALTH INSURANCE	57,021.00	4,658.64	.00	19,163.84	37,857.16	33.61
5134	LIFE INSURANCE	1,154.00	38.96	.00	255.50	898.50	22.14
5135	DENTAL INSURANCE	4,680.00	294.21	.00	1,856.27	2,823.73	39.66
5136	VISION INSURANCE	960.00	64.73	.00	388.38	571.62	40.46
5138	MEDICARE	3,888.00	181.04	.00	1,192.07	2,695.93	30.66
5142	EAP	140.00	7.88	.00	39.40	100.60	28.14
5143	DRUG TESTING	37.00	.00	37.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	110,653.00	7,318.84	37.00	36,344.13	74,271.87	32.88
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5251	TECH MAINTENANCE	225,428.33	17,410.96	80,338.83	75,880.23	69,209.27	69.30
5273	MILEAGE REIMBURSEMENT	300.05	.00	148.13	51.87	100.05	66.66
	TOTAL TOTAL CONTRACT SERVICES	225,728.38	17,410.96	80,486.96	75,932.10	69,309.32	69.30
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	400.00	.00	100.00	.00	300.00	25.00
5320	OPERATING EQUIPMENT	326,000.00	40,524.00	175.00	138,889.68	186,935.32	42.66
	TOTAL TOTAL SUPPLIES	326,400.00	40,524.00	275.00	138,889.68	187,235.32	42.64
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	764.00	.00	464.00	.00	300.00	60.73
5465	IT LICENSING	25,500.00	.00	.00	.00	25,500.00	.00
5483	UTILITIES - CELL PHONE	1,400.00	.00	.00	.00	1,400.00	.00
	TOTAL TOTAL EXPENSES	27,664.00	.00	464.00	.00	27,200.00	1.68
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	56,946.07	.00	1,510.28	55,435.79	.00	100.00
5596	CAPITAL PROJ/IMP	10,000.00	.00	.00	9,311.97	688.03	93.12
	TOTAL TOTAL CAPITAL	66,946.07	.00	1,510.28	64,747.76	688.03	98.97
	TOTAL INFORMATION TECHNOLOGY	1,027,138.45	78,212.27	82,773.24	400,352.89	544,012.32	47.04

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 31  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	835,610.00	400,563.79	.00	400,563.79	435,046.21	47.94
5491	DEVELOPMENT TAX REBATES	436,659.00	.00	90,109.05	327,986.94	18,563.01	95.75
	TOTAL TOTAL EXPENSES	1,272,269.00	400,563.79	90,109.05	728,550.73	453,609.22	64.35
	TOTAL TAX INCENTIVES	1,272,269.00	400,563.79	90,109.05	728,550.73	453,609.22	64.35

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 32  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	33,281.00	3,101.86	17,234.84	16,046.16	.00	100.00
	TOTAL TOTAL EXPENSES	33,281.00	3,101.86	17,234.84	16,046.16	.00	100.00
	TOTAL CIC	33,281.00	3,101.86	17,234.84	16,046.16	.00	100.00

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 33  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
5106	FT ADMIN HOURLY	47,125.00	3,536.00	.00	20,663.54	26,461.46	43.85
5111	PART TIME	21,039.00	.00	.00	121.56	20,917.44	.58
5122	EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00	.00
	TOTAL TOTAL SALARIES	68,564.00	3,536.00	.00	20,785.10	47,778.90	30.31
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	9,543.00	495.04	.00	2,909.91	6,633.09	30.49
5132	WORKERS COMPENSATION	1,259.00	70.72	.00	404.36	854.64	32.12
5133	HEALTH INSURANCE	7,163.00	615.91	.00	3,790.71	3,372.29	52.92
5134	LIFE INSURANCE	227.00	11.04	.00	72.32	154.68	31.86
5135	DENTAL INSURANCE	1,170.00	96.76	.00	580.56	589.44	49.62
5136	VISION INSURANCE	240.00	21.29	.00	127.74	112.26	53.23
5138	MEDICARE	989.00	48.51	.00	298.66	690.34	30.20
5142	EAP	70.00	2.59	.00	12.95	57.05	18.50
5143	DRUG TESTING	37.00	.00	37.00	.00	.00	100.00
	TOTAL TOTAL FRINGES	20,698.00	1,361.86	37.00	8,197.21	12,463.79	39.78
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5251	TECH MAINTENANCE	42,500.00	.00	.00	21,575.00	20,925.00	50.76
5273	MILEAGE REIMBURSEMENT	278.00	.00	278.00	.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	42,778.00	.00	278.00	21,575.00	20,925.00	51.08
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	3,905.40	.00	1,955.76	949.64	1,000.00	74.39
	TOTAL TOTAL SUPPLIES	3,905.40	.00	1,955.76	949.64	1,000.00	74.39
	TOTAL GIS	135,945.40	4,897.86	2,270.76	51,506.95	82,167.69	39.56

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 34  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	267,447.00	24,826.03	139,019.90	128,427.10	.00	100.00
	TOTAL TOTAL EXPENSES	267,447.00	24,826.03	139,019.90	128,427.10	.00	100.00
	TOTAL CVB	267,447.00	24,826.03	139,019.90	128,427.10	.00	100.00

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 35  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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-500 TOTAL SALARIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5111	PART TIME	25,480.00	1,867.19	.00	9,088.31	16,391.69	35.67
	TOTAL TOTAL SALARIES	25,480.00	1,867.19	.00	9,088.31	16,391.69	35.67
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	3,568.00	261.40	.00	1,272.37	2,295.63	35.66
5132	WORKERS COMPENSATION	510.00	37.35	.00	174.44	335.56	34.20
5134	LIFE INSURANCE	18.60	1.53	.00	7.65	10.95	41.13
5138	MEDICARE	370.00	27.07	.00	131.78	238.22	35.62
5142	EAP	35.00	2.59	.00	10.36	24.64	29.60
	TOTAL TOTAL FRINGES	4,501.60	329.94	.00	1,596.60	2,905.00	35.47
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	137,250.00	.00	33,836.17	45,146.33	58,267.50	57.55
	TOTAL TOTAL CONTRACT SERVICES	137,250.00	.00	33,836.17	45,146.33	58,267.50	57.55
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5306	MAINTENANCE SUPPLIES	66,590.63	1,828.91	22,237.12	23,342.72	21,010.79	68.45
	TOTAL TOTAL SUPPLIES	66,590.63	1,828.91	22,237.12	23,342.72	21,010.79	68.45
1ST SUBTOTAL-540 TOTAL EXPENSES							
5456	OPERATIONAL EXPENSES	34,155.23	.00	11,675.23	22,479.80	.20	100.00
	TOTAL TOTAL EXPENSES	34,155.23	.00	11,675.23	22,479.80	.20	100.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	30,687.93	22,819.00	5,755.11	24,170.51	762.31	97.52
	TOTAL TOTAL CAPITAL	30,687.93	22,819.00	5,755.11	24,170.51	762.31	97.52
	TOTAL CREEKSIDE	298,665.39	26,845.04	73,503.63	125,824.27	99,337.49	66.74

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 36  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	179,457.52	595.00	158,070.06	9,700.33	11,687.13	93.49
5282	INSURANCE	17,189.00	.00	1,581.95	14,168.05	1,439.00	91.63
5297	MISCELLANEOUS	11,691.00	63.06	1,759.00	7,444.56	2,487.44	78.72
	TOTAL TOTAL CONTRACT SERVICES	208,337.52	658.06	161,411.01	31,312.94	15,613.57	92.51
1ST SUBTOTAL-540 TOTAL EXPENSES							
5456	OPERATIONAL EXPENSES	40,000.00	.00	20,000.00	.00	20,000.00	50.00
5482	UTILITIES - ELECTRIC	68,967.54	2,722.81	41,554.06	21,027.24	6,386.24	90.74
	TOTAL TOTAL EXPENSES	108,967.54	2,722.81	61,554.06	21,027.24	26,386.24	75.79
	TOTAL PARKING GARAGE	317,305.06	3,380.87	222,965.07	52,340.18	41,999.81	86.76

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 37  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	97,379.00	7,490.69	.00	48,689.45	48,689.55	50.00
5102	DEPUTY DIRECTOR	79,802.00	6,138.55	.00	39,900.55	39,901.45	50.00
5103	SUPERINTENDENTS	55,921.00	4,301.58	.00	27,960.28	27,960.72	50.00
5106	FT ADMIN HOURLY	42,807.00	3,292.80	.00	21,403.23	21,403.77	50.00
5107	FT STEELWORKERS	115,836.00	8,908.80	.00	57,846.16	57,989.84	49.94
5111	PART TIME	224,000.00	18,774.88	.00	102,342.99	121,657.01	45.69
5112	SEASONAL	8,400.00	.00	.00	.00	8,400.00	.00
5116	SERVICE CREDIT	5,173.00	.00	.00	4,522.50	650.50	87.43
5117	OVERTIME	3,300.00	1,670.75	.00	2,583.54	716.46	78.29
5122	EMPLOYEE WELLNESS	2,340.00	25.00	.00	339.25	2,000.75	14.50
	TOTAL TOTAL SALARIES	634,958.00	50,603.05	.00	305,587.95	329,370.05	48.13

1ST SUBTOTAL-513 TOTAL FRINGES

5131	PERS	88,287.00	7,080.96	.00	42,734.98	45,552.02	48.40
5132	WORKERS COMPENSATION	11,444.00	1,011.62	.00	5,874.63	5,569.37	51.33
5133	HEALTH INSURANCE	97,670.00	7,408.18	.00	45,393.76	52,276.24	46.48
5134	LIFE INSURANCE	2,125.75	114.11	.00	745.13	1,380.62	35.05
5135	DENTAL INSURANCE	5,115.00	492.50	.00	2,955.00	2,160.00	57.77
5136	VISION INSURANCE	1,164.00	100.85	.00	605.10	558.90	51.98
5137	UNIFORM ALLOWANCE	2,097.01	46.22	298.19	291.83	1,506.99	28.14
5138	MEDICARE	9,144.00	718.54	.00	4,332.77	4,811.23	47.38
5142	EAP	516.25	43.64	.00	187.76	328.49	36.37
5143	DRUG TESTING	2,206.00	.00	1,961.00	245.00	.00	100.00
	TOTAL TOTAL FRINGES	219,769.01	17,016.62	2,259.19	103,365.96	114,143.86	48.06

1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

5249	CONTRACT SERVICES	267,650.00	16,553.30	52,652.50	114,470.20	100,527.30	62.44
5254	PROMOTION	31,217.92	361.89	9,983.95	7,924.04	13,309.93	57.36
5273	MILEAGE REIMBURSEMENT	3,000.00	.00	.00	.00	3,000.00	.00
5279	TRAINING	1,950.00	.00	.00	110.22	1,839.78	5.65
	TOTAL TOTAL CONTRACT SERVICES	303,817.92	16,915.19	62,636.45	122,504.46	118,677.01	60.94

1ST SUBTOTAL-530 TOTAL SUPPLIES

5301	OFFICE SUPPLIES	4,173.46	43.54	650.26	654.98	2,868.22	31.27
5306	MAINTENANCE SUPPLIES	162,104.56	6,485.99	21,427.65	53,855.68	86,821.23	46.44
5320	OPERATING EQUIPMENT	53,712.10	6,419.95	9,353.54	17,512.77	26,845.79	50.02
5325	SAFETY SUPPLIES	5,467.63	144.90	842.83	2,454.79	2,170.01	60.31
	TOTAL TOTAL SUPPLIES	225,457.75	13,094.38	32,274.28	74,478.22	118,705.25	47.35

1ST SUBTOTAL-540 TOTAL EXPENSES

5401	OFFICE EXPENSE	2,728.02	.00	685.00	905.54	1,137.48	58.30
5483	UTILITIES - CELL PHONE	6,105.11	-217.11	2,866.44	2,467.53	771.14	87.37
	TOTAL TOTAL EXPENSES	8,833.13	-217.11	3,551.44	3,373.07	1,908.62	78.39

1ST SUBTOTAL-550 TOTAL CAPITAL

5531	LAND ACQUISITION	10,250.00	.00	10,250.00	.00	.00	100.00
------	------------------	-----------	-----	-----------	-----	-----	--------

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 38  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
5596	CAPITAL PROJ/IMP	480,637.21	.00	185,250.88	295,386.33	.00	100.00
	TOTAL TOTAL CAPITAL	490,887.21	.00	195,500.88	295,386.33	.00	100.00
	TOTAL PARKS	1,883,723.02	97,412.13	296,222.24	904,695.99	682,804.79	63.75

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 39  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	4,864.18	.00	31,617.16	32,255.84	49.50
5104	SUPERVISORS	96,442.00	5,848.15	.00	45,728.55	50,713.45	47.42
5111	PART TIME	32,440.00	2,525.61	.00	11,294.01	21,145.99	34.82
5112	SEASONAL	6,400.00	1,005.13	.00	1,005.13	5,394.87	15.71
5113	SEASONAL ESCROW	126,848.00	30,771.64	.00	45,094.25	81,753.75	35.55
5116	SERVICE CREDIT	650.00	.00	.00	.00	650.00	.00
5122	EMPLOYEE WELLNESS	1,360.00	.00	.00	105.00	1,255.00	7.72
	TOTAL TOTAL SALARIES	328,013.00	45,014.71	.00	134,844.10	193,168.90	41.11
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	46,173.00	6,302.05	.00	18,863.39	27,309.61	40.85
5132	WORKERS COMPENSATION	5,752.00	900.31	.00	2,613.07	3,138.93	45.43
5133	HEALTH INSURANCE	27,930.00	1,690.66	.00	11,906.10	16,023.90	42.63
5134	LIFE INSURANCE	824.80	36.34	.00	262.96	561.84	31.88
5135	DENTAL INSURANCE	3,978.00	193.52	.00	1,315.92	2,662.08	33.08
5136	VISION INSURANCE	816.00	42.58	.00	289.56	526.44	35.49
5138	MEDICARE	4,783.00	649.44	.00	1,933.13	2,849.87	40.42
5142	EAP	245.00	10.36	.00	54.92	190.08	22.42
5143	DRUG TESTING	3,308.00	.00	2,818.00	490.00	.00	100.00
	TOTAL TOTAL FRINGES	93,809.80	9,825.26	2,818.00	37,729.05	53,262.75	43.22
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	11,061.48	1,246.20	1,611.84	6,832.72	2,616.92	76.34
5251	TECH MAINTENANCE	9,065.60	.00	647.70	8,417.90	.00	100.00
5273	MILEAGE REIMBURSEMENT	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL TOTAL CONTRACT SERVICES	22,127.08	1,246.20	2,259.54	15,250.62	4,616.92	79.13
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	3,726.05	167.71	687.70	1,186.66	1,851.69	50.30
5304	OPERATIONAL SUPPLIES	2,052.27	-55.00	240.00	905.00	907.27	55.79
5320	OPERATING EQUIPMENT	6,550.50	.00	3,220.50	3,330.00	.00	100.00
	TOTAL TOTAL SUPPLIES	12,328.82	112.71	4,148.20	5,421.66	2,758.96	77.62
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,471.24	.00	790.63	489.22	191.39	86.99
5415	FOURTH OF JULY	35,000.00	.00	20,000.00	.00	15,000.00	57.14
5420	PROGRAM ESCROW	151,677.26	8,458.28	65,715.56	41,492.58	44,469.12	70.68
5421	REC PROGRAM SERVICES	62,366.91	9,678.41	14,143.48	15,786.34	32,437.09	47.99
5456	OPERATIONAL EXPENSES	3,000.00	.00	22.66	277.34	2,700.00	10.00
5483	UTILITIES - CELL PHONE	3,358.12	.00	850.00	.00	2,508.12	25.31
	TOTAL TOTAL EXPENSES	256,873.53	18,136.69	101,522.33	58,045.48	97,305.72	62.12
	TOTAL RECREATION	713,152.23	74,335.57	110,748.07	251,290.91	351,113.25	50.77

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 40  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	9,869.00	759.10	.00	4,934.17	4,934.83	50.00
5104	SUPERVISORS	15,026.00	.00	.00	5,799.91	9,226.09	38.60
5111	PART TIME	74,000.00	7,223.43	.00	28,337.72	45,662.28	38.29
5112	SEASONAL	20,000.00	5,635.50	.00	14,659.70	5,340.30	73.30
5116	SERVICE CREDIT	128.00	.00	.00	127.50	.50	99.61
5122	EMPLOYEE WELLNESS	180.00	.00	.00	38.25	141.75	21.25
	TOTAL TOTAL SALARIES	119,203.00	13,618.03	.00	53,897.25	65,305.75	45.21
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	16,663.00	1,906.50	.00	7,540.24	9,122.76	45.25
5132	WORKERS COMPENSATION	1,911.00	272.36	.00	1,066.27	844.73	55.80
5133	HEALTH INSURANCE	7,614.00	263.64	.00	2,903.45	4,710.55	38.13
5134	LIFE INSURANCE	159.20	7.05	.00	57.16	102.04	35.90
5135	DENTAL INSURANCE	527.00	14.51	.00	203.18	323.82	38.55
5136	VISION INSURANCE	108.00	3.19	.00	44.70	63.30	41.39
5138	MEDICARE	1,726.00	196.83	.00	775.79	950.21	44.95
5142	EAP	175.00	10.75	.00	53.50	121.50	30.57
5143	DRUG TESTING	735.00	.00	665.00	70.00	.00	100.00
	TOTAL TOTAL FRINGES	29,618.20	2,674.83	665.00	12,714.29	16,238.91	45.17
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	8,371.23	800.95	3,151.35	1,444.57	3,775.31	54.90
5249	CONTRACT SERVICES	38,069.40	629.17	24,203.68	8,958.34	4,907.38	87.11
5250	JANITORIAL CONTRACT	5,500.00	475.00	2,840.00	2,650.00	10.00	99.82
5282	INSURANCE	3,792.24	.00	421.91	3,148.09	222.24	94.14
	TOTAL TOTAL CONTRACT SERVICES	55,732.87	1,905.12	30,616.94	16,201.00	8,914.93	84.00
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5305	SALEABLE SUPPLIES	21,527.56	2,758.94	8,679.60	12,143.06	704.90	96.73
5306	MAINTENANCE SUPPLIES	25,764.47	364.96	3,833.00	9,840.79	12,090.68	53.07
5320	OPERATING EQUIPMENT	5,000.00	.00	.00	1,603.06	3,396.94	32.06
5325	SAFETY SUPPLIES	2,200.00	.00	.00	.00	2,200.00	.00
	TOTAL TOTAL SUPPLIES	54,492.03	3,123.90	12,512.60	23,586.91	18,392.52	66.25
1ST SUBTOTAL-540 TOTAL EXPENSES							
5456	OPERATIONAL EXPENSES	15,910.00	1,088.05	2,741.31	4,797.09	8,371.60	47.38
5480	UTILITIES - WATER & SEWE	15,500.00	.00	6,200.00	.00	9,300.00	40.00
5481	UTILITIES - GAS	7,659.90	28.86	3,699.81	459.46	3,500.63	54.30
5482	UTILITIES - ELECTRIC	17,575.73	514.03	10,124.01	3,693.76	3,757.96	78.62
5483	UTILITIES - CELL PHONE	443.84	.00	32.49	61.35	350.00	21.14
5494	OVER/SHORT	50.00	.00	.00	.00	50.00	.00
	TOTAL TOTAL EXPENSES	57,139.47	1,630.94	22,797.62	9,011.66	25,330.19	55.67
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	80,000.00	.00	78,740.00	1,260.00	.00	100.00
	TOTAL TOTAL CAPITAL	80,000.00	.00	78,740.00	1,260.00	.00	100.00

SUNGARD PENTAMATION  
DATE: 08/01/2013  
TIME: 15:32:37

CITY OF GAHANNA  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 41  
EXPST11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/13

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
TOTAL	GOLF COURSE	396,185.57	22,952.82	145,332.16	116,671.11	134,182.30	66.13

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 42  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	61,906.00	4,762.00	.00	30,953.00	30,953.00	50.00
5111	PART TIME	12,700.00	529.82	.00	3,694.69	9,005.31	29.09
5116	SERVICE CREDIT	1,250.00	.00	.00	.00	1,250.00	.00
5122	EMPLOYEE WELLNESS	400.00	50.00	.00	50.00	350.00	12.50
	TOTAL TOTAL SALARIES	76,256.00	5,341.82	.00	34,697.69	41,558.31	45.50
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	10,620.00	740.85	.00	4,850.65	5,769.35	45.67
5132	WORKERS COMPENSATION	1,454.00	106.84	.00	668.32	785.68	45.96
5133	HEALTH INSURANCE	7,163.00	596.86	.00	3,581.16	3,581.84	50.00
5134	LIFE INSURANCE	295.00	14.88	.00	97.46	197.54	33.04
5135	DENTAL INSURANCE	1,170.00	96.76	.00	580.56	589.44	49.62
5136	VISION INSURANCE	240.00	21.29	.00	127.74	112.26	53.23
5138	MEDICARE	1,100.00	7.68	.00	53.57	1,046.43	4.87
5142	EAP	35.00	2.59	.00	12.95	22.05	37.00
	TOTAL TOTAL FRINGES	22,077.00	1,587.75	.00	9,972.41	12,104.59	45.17
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5320	OPERATING EQUIPMENT	2,893.45	.00	.00	893.45	2,000.00	30.88
	TOTAL TOTAL SUPPLIES	2,893.45	.00	.00	893.45	2,000.00	30.88
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	872.03	.00	10.57	65.43	796.03	8.72
5428	SENIOR SERVICES PROGRAMS	9,421.00	.00	1,496.00	1,656.52	6,268.48	33.46
	TOTAL TOTAL EXPENSES	10,293.03	.00	1,506.57	1,721.95	7,064.51	31.37
	TOTAL SENIOR SERVICES	111,519.48	6,929.57	1,506.57	47,285.50	62,727.41	43.75

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 43  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	7,200.00	500.00	.00	2,900.00	4,300.00	40.28
	TOTAL TOTAL SALARIES	7,200.00	500.00	.00	2,900.00	4,300.00	40.28
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	1,008.00	70.00	.00	406.00	602.00	40.28
5132	WORKERS COMPENSATION	144.00	10.00	.00	55.04	88.96	38.22
5138	MEDICARE	105.00	7.25	.00	42.05	62.95	40.05
	TOTAL TOTAL FRINGES	1,257.00	87.25	.00	503.09	753.91	40.02
	TOTAL PARKS & REC BOARD	8,457.00	587.25	.00	3,403.09	5,053.91	40.24

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 44  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	.00	.00	450.00	2,550.00	15.00
	TOTAL TOTAL SALARIES	3,000.00	.00	.00	450.00	2,550.00	15.00
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	420.00	.00	.00	63.00	357.00	15.00
5132	WORKERS COMPENSATION	60.00	.00	.00	8.01	51.99	13.35
5138	MEDICARE	44.00	.00	.00	6.57	37.43	14.93
	TOTAL TOTAL FRINGES	524.00	.00	.00	77.58	446.42	14.81
	TOTAL LANDSCAPE BOARD	3,524.00	.00	.00	527.58	2,996.42	14.97

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 45  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	59,031.00	4,540.80	.00	29,483.84	29,547.16	49.95
5111	PART TIME	222,500.00	17,150.68	.00	105,149.77	117,350.23	47.26
5116	SERVICE CREDIT	825.00	.00	.00	825.00	.00	100.00
5117	OVERTIME	4,650.00	2,593.93	.00	3,742.44	907.56	80.48
5122	EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00	.00
	TOTAL TOTAL SALARIES	287,406.00	24,285.41	.00	139,201.05	148,204.95	48.43
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	40,181.00	3,241.05	.00	19,329.29	20,851.71	48.11
5132	WORKERS COMPENSATION	4,605.00	485.77	.00	2,671.67	1,933.33	58.02
5133	HEALTH INSURANCE	17,137.00	1,397.22	.00	8,383.32	8,753.68	48.92
5134	LIFE INSURANCE	530.45	37.11	.00	221.06	309.39	41.67
5135	DENTAL INSURANCE	840.00	50.10	.00	300.60	539.40	35.79
5136	VISION INSURANCE	130.00	8.60	.00	51.60	78.40	39.69
5137	UNIFORM ALLOWANCE	250.00	.00	.00	.00	250.00	.00
5138	MEDICARE	4,162.00	350.37	.00	2,009.22	2,152.78	48.28
5142	EAP	393.75	25.90	.00	136.63	257.12	34.70
5143	DRUG TESTING	588.00	.00	429.00	159.00	.00	100.00
	TOTAL TOTAL FRINGES	68,817.20	5,596.12	429.00	33,262.39	35,125.81	48.96
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	86,131.99	4,525.00	39,440.05	12,308.16	34,383.78	60.08
5279	TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL TOTAL CONTRACT SERVICES	88,131.99	4,525.00	39,440.05	12,308.16	36,383.78	58.72
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5306	MAINTENANCE SUPPLIES	50,656.42	1,537.58	20,263.12	15,264.85	15,128.45	70.14
5318	SMALL TOOLS	1,500.00	.00	6.53	-5.53	1,499.00	.07
5320	OPERATING EQUIPMENT	55,558.14	.00	600.00	7,658.72	47,299.42	14.87
5325	SAFETY SUPPLIES	1,589.20	.00	583.72	471.88	533.60	66.42
	TOTAL TOTAL SUPPLIES	109,303.76	1,537.58	21,453.37	23,389.92	64,460.47	41.03
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	300.00	.00	.00	35.00	265.00	11.67
5456	OPERATIONAL EXPENSES	4,000.00	.00	300.00	.00	3,700.00	7.50
5483	UTILITIES - CELL PHONE	2,452.55	59.48	703.22	349.33	1,400.00	42.92
	TOTAL TOTAL EXPENSES	6,752.55	59.48	1,003.22	384.33	5,365.00	20.55
	TOTAL PARK FACILITIES	560,411.50	36,003.59	62,325.64	208,545.85	289,540.01	48.33

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 46  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	7,513.00	.00	.00	2,899.96	4,613.04	38.60
5111	PART TIME	.00	.00	.00	338.55	-338.55	.00
5112	SEASONAL	62,130.00	20,050.29	.00	26,265.37	35,864.63	42.27
5122	EMPLOYEE WELLNESS	60.00	.00	.00	11.25	48.75	18.75
	TOTAL TOTAL SALARIES	69,703.00	20,050.29	.00	29,515.13	40,187.87	42.34
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	10,170.00	2,807.06	.00	4,130.56	6,039.44	40.62
5132	WORKERS COMPENSATION	1,128.00	401.01	.00	584.11	543.89	51.78
5133	HEALTH INSURANCE	2,225.00	.00	.00	660.80	1,564.20	29.70
5134	LIFE INSURANCE	39.00	.00	.00	12.68	26.32	32.51
5135	DENTAL INSURANCE	176.00	.00	.00	58.04	117.96	32.98
5136	VISION INSURANCE	36.00	.00	.00	12.76	23.24	35.44
5137	UNIFORM ALLOWANCE	1,000.00	.00	.00	930.48	69.52	93.05
5138	MEDICARE	1,054.00	290.73	.00	426.98	627.02	40.51
5142	EAP	35.00	.00	.00	3.76	31.24	10.74
5143	DRUG TESTING	1,654.00	.00	1,234.00	420.00	.00	100.00
	TOTAL TOTAL FRINGES	17,517.00	3,498.80	1,234.00	7,240.17	9,042.83	48.38
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	1,107.79	39.35	729.65	39.35	338.79	69.42
5282	INSURANCE	3,549.68	.00	86.10	3,273.90	189.68	94.66
	TOTAL TOTAL CONTRACT SERVICES	4,657.47	39.35	815.75	3,313.25	528.47	88.65
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5305	SALEABLE SUPPLIES	9,230.16	3,619.49	4,846.65	3,945.74	437.77	95.26
5306	MAINTENANCE SUPPLIES	10,086.46	2,135.65	6,445.06	3,639.13	2.27	99.98
5320	OPERATING EQUIPMENT	17,300.00	.00	1,748.06	551.94	15,000.00	13.29
	TOTAL TOTAL SUPPLIES	36,616.62	5,755.14	13,039.77	8,136.81	15,440.04	57.83
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	350.00	.00	221.50	103.50	25.00	92.86
5403	SPECIAL EVENTS	900.00	.00	900.00	.00	.00	100.00
5456	OPERATIONAL EXPENSES	12,147.92	1,825.25	3,373.51	8,164.85	609.56	94.98
5480	UTILITIES - WATER & SEWE	6,962.34	.00	2,777.21	3,042.71	1,142.42	83.59
5481	UTILITIES - GAS	5,612.61	1,423.14	1,576.86	1,423.14	2,612.61	53.45
5482	UTILITIES - ELECTRIC	13,346.19	1,063.52	7,812.11	3,026.12	2,507.96	81.21
5483	UTILITIES - CELL PHONE	600.00	.00	.00	.00	600.00	.00
	TOTAL TOTAL EXPENSES	39,919.06	4,311.91	16,661.19	15,760.32	7,497.55	81.22
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	46,019.46	.00	6,786.35	14,233.11	25,000.00	45.68
	TOTAL TOTAL CAPITAL	46,019.46	.00	6,786.35	14,233.11	25,000.00	45.68
	TOTAL HUNTERS RIDGE POOL	214,432.61	33,655.49	38,537.06	78,198.79	97,696.76	54.44

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 47  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	25,600.00	1,965.96	.00	14,178.44	11,421.56	55.38
5112	SEASONAL	14,400.00	2,317.99	.00	7,423.69	6,976.31	51.55
	TOTAL TOTAL SALARIES	40,000.00	4,283.95	.00	21,602.13	18,397.87	54.01
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	5,600.00	599.75	.00	3,024.35	2,575.65	54.01
5132	WORKERS COMPENSATION	600.00	85.68	.00	422.86	177.14	70.48
5134	LIFE INSURANCE	63.60	1.53	.00	11.18	52.42	17.58
5138	MEDICARE	580.00	62.12	.00	313.24	266.76	54.01
5142	EAP	71.00	2.59	.00	12.95	58.05	18.24
	TOTAL TOTAL FRINGES	6,914.60	751.67	.00	3,784.58	3,130.02	54.73
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	997.07	47.01	533.23	344.40	119.44	88.02
5249	CONTRACT SERVICES	500.00	.00	.00	.00	500.00	.00
	TOTAL TOTAL CONTRACT SERVICES	1,497.07	47.01	533.23	344.40	619.44	58.62
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	500.00	.00	12.35	237.65	250.00	50.00
5305	SALEABLE SUPPLIES	18,682.79	844.51	8,649.85	9,313.14	719.80	96.15
5310	MAINTENANCE BUILDING	2,202.35	.00	826.66	785.22	590.47	73.19
5320	OPERATING EQUIPMENT	3,179.91	.00	.00	259.38	2,920.53	8.16
	TOTAL TOTAL SUPPLIES	24,565.05	844.51	9,488.86	10,595.39	4,480.80	81.76
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,169.11	.00	326.68	113.54	728.89	37.65
5403	SPECIAL EVENTS	8,689.18	227.73	2,482.00	2,834.89	3,372.29	61.19
5456	OPERATIONAL EXPENSES	9,159.27	.00	1,326.43	2,471.08	5,361.76	41.46
5480	UTILITIES - WATER & SEWE	353.04	.00	254.71	97.50	.83	99.76
5481	UTILITIES - GAS	2,050.50	33.50	739.12	671.96	639.42	68.82
5482	UTILITIES - ELECTRIC	4,480.86	84.47	564.66	538.77	3,377.43	24.63
5483	UTILITIES - CELL PHONE	360.00	.00	.00	.00	360.00	.00
	TOTAL TOTAL EXPENSES	26,261.96	345.70	5,693.60	6,727.74	13,840.62	47.30
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	30,450.00	.00	30,000.00	.00	450.00	98.52
	TOTAL TOTAL CAPITAL	30,450.00	.00	30,000.00	.00	450.00	98.52
	TOTAL OHIO HERB EDUCATION CTR	129,688.68	6,272.84	45,715.69	43,054.24	40,918.75	68.45

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 48  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	7,513.00	.00	.00	2,899.96	4,613.04	38.60
5111	PART TIME	.00	.00	.00	57.80	-57.80	.00
5112	SEASONAL	112,700.00	38,482.45	.00	54,979.51	57,720.49	48.78
5122	EMPLOYEE WELLNESS	60.00	.00	.00	11.25	48.75	18.75
	TOTAL TOTAL SALARIES	120,273.00	38,482.45	.00	57,948.52	62,324.48	48.18
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	17,250.00	5,387.59	.00	8,111.26	9,138.74	47.02
5132	WORKERS COMPENSATION	1,886.00	769.73	.00	1,155.46	730.54	61.27
5133	HEALTH INSURANCE	2,225.00	.00	.00	660.81	1,564.19	29.70
5134	LIFE INSURANCE	39.00	3.06	.00	24.17	14.83	61.97
5135	DENTAL INSURANCE	176.00	.00	.00	58.08	117.92	33.00
5136	VISION INSURANCE	36.00	.00	.00	12.76	23.24	35.44
5137	UNIFORM ALLOWANCE	1,800.00	.00	.00	1,045.71	754.29	58.10
5138	MEDICARE	1,787.00	558.00	.00	839.29	947.71	46.97
5142	EAP	35.00	5.18	.00	24.45	10.55	69.86
5143	DRUG TESTING	2,757.00	.00	1,777.00	980.00	.00	100.00
	TOTAL TOTAL FRINGES	27,991.00	6,723.56	1,777.00	12,911.99	13,302.01	52.48
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	1,000.00	10.00	100.00	10.00	890.00	11.00
5282	INSURANCE	6,152.50	.00	310.36	5,464.64	377.50	93.86
	TOTAL TOTAL CONTRACT SERVICES	7,152.50	10.00	410.36	5,474.64	1,267.50	82.28
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5305	SALEABLE SUPPLIES	27,283.28	2,761.13	16,439.40	3,812.16	7,031.72	74.23
5306	MAINTENANCE SUPPLIES	21,431.69	3,932.60	8,733.39	8,612.25	4,086.05	80.93
5320	OPERATING EQUIPMENT	20,431.29	5,500.00	4,299.59	10,346.17	5,785.53	71.68
	TOTAL TOTAL SUPPLIES	69,146.26	12,193.73	29,472.38	22,770.58	16,903.30	75.55
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	750.00	.00	416.65	243.35	90.00	88.00
5403	SPECIAL EVENTS	2,445.87	800.00	1,645.87	800.00	.00	100.00
5456	OPERATIONAL EXPENSES	21,820.19	3,468.60	6,480.76	11,577.11	3,762.32	82.76
5480	UTILITIES - WATER & SEWE	13,221.52	161.54	6,947.83	3,073.69	3,200.00	75.80
5481	UTILITIES - GAS	14,774.51	463.37	5,463.30	536.70	8,774.51	40.61
5482	UTILITIES - ELECTRIC	16,773.64	1,374.82	12,065.35	2,674.98	2,033.31	87.88
5483	UTILITIES - CELL PHONE	500.00	.00	500.00	.00	.00	100.00
	TOTAL TOTAL EXPENSES	70,285.73	6,268.33	33,519.76	18,905.83	17,860.14	74.59
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	750.00	.00	750.00	.00	.00	100.00
5596	CAPITAL PROJ/IMP	50,043.62	39,760.00	.00	50,000.00	43.62	99.91
	TOTAL TOTAL CAPITAL	50,793.62	39,760.00	750.00	50,000.00	43.62	99.91
	TOTAL GAHANNA SWIM CLUB	345,642.11	103,438.07	65,929.50	168,011.56	111,701.05	67.68

SUNGARD PENTAMATION  
DATE: 08/01/2013  
TIME: 15:32:37

CITY OF GAHANNA  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 49  
EXPST11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/13

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-550 TOTAL CAPITAL

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

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 50  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	66,109.00	5,085.24	.00	33,053.97	33,055.03	50.00
5107	FT STEELWORKERS	229,445.00	17,644.80	.00	114,570.80	114,874.20	49.93
5116	SERVICE CREDIT	5,000.00	650.00	.00	5,000.00	.00	100.00
5117	OVERTIME	28,500.00	1,336.88	.00	10,234.49	18,265.51	35.91
5122	EMPLOYEE WELLNESS	2,000.00	75.00	.00	100.00	1,900.00	5.00
	TOTAL TOTAL SALARIES	331,054.00	24,791.92	.00	162,959.26	168,094.74	49.22
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	46,068.00	3,460.37	.00	22,800.34	23,267.66	49.49
5132	WORKERS COMPENSATION	6,439.00	495.84	.00	3,132.23	3,306.77	48.64
5133	HEALTH INSURANCE	57,350.00	4,713.86	.00	28,283.16	29,066.84	49.32
5134	LIFE INSURANCE	1,414.00	71.04	.00	493.58	920.42	34.91
5135	DENTAL INSURANCE	2,710.00	222.07	.00	1,332.42	1,377.58	49.17
5136	VISION INSURANCE	530.00	42.82	.00	256.92	273.08	48.48
5137	UNIFORM ALLOWANCE	5,202.68	78.76	537.60	808.40	3,856.68	25.87
5138	MEDICARE	4,772.00	352.08	.00	2,319.97	2,452.03	48.62
5142	EAP	175.00	12.95	.00	64.75	110.25	37.00
5143	DRUG TESTING	342.00	.00	32.00	310.00	.00	100.00
	TOTAL TOTAL FRINGES	125,002.68	9,449.79	569.60	59,801.77	64,631.31	48.30
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5251	TECH MAINTENANCE	10,500.00	.00	478.00	7,959.00	2,063.00	80.35
5256	RAGS & TOWELS	6,127.55	144.10	684.81	1,067.63	4,375.11	28.60
5279	TRAINING	2,500.00	.00	500.00	133.00	1,867.00	25.32
	TOTAL TOTAL CONTRACT SERVICES	19,127.55	144.10	1,662.81	9,159.63	8,305.11	56.58
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5316	GAS & OIL	502,061.97	25,585.44	53,904.97	144,481.84	303,675.16	39.51
5317	PARTS	432,104.24	13,856.75	104,325.90	123,211.35	204,566.99	52.66
5318	SMALL TOOLS	4,800.00	.00	2,496.93	883.29	1,419.78	70.42
5319	TIRES	60,518.92	923.34	6,254.26	11,116.54	43,148.12	28.70
5320	OPERATING EQUIPMENT	19,400.00	.00	.00	.00	19,400.00	.00
5325	SAFETY SUPPLIES	1,000.00	73.50	278.58	521.42	200.00	80.00
	TOTAL TOTAL SUPPLIES	1,019,885.13	40,439.03	167,260.64	280,214.44	572,410.05	43.88
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,915.43	15.42	.00	92.55	1,822.88	4.83
5483	UTILITIES - CELL PHONE	1,603.59	68.64	1,125.20	412.62	65.77	95.90
	TOTAL TOTAL EXPENSES	3,519.02	84.06	1,125.20	505.17	1,888.65	46.33
1ST SUBTOTAL-550 TOTAL CAPITAL							
5515	EQUIP REPLACEMENT PROGRA	482,623.07	7,244.55	195,367.00	132,757.15	154,498.92	67.99
	TOTAL TOTAL CAPITAL	482,623.07	7,244.55	195,367.00	132,757.15	154,498.92	67.99
	TOTAL FLEET MAINTENANCE	1,981,211.45	82,153.45	365,985.25	645,397.42	969,828.78	51.05

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 51  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	820.75	.00	401.00	119.75	300.00	63.45
	TOTAL TOTAL EXPENSES	820.75	.00	401.00	119.75	300.00	63.45
	TOTAL SERVICE GARAGE	820.75	.00	401.00	119.75	300.00	63.45

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 52  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	5,406.00	195.00	2,695.00	195.00	2,516.00	53.46
5480	UTILITIES - WATER & SEWE	48,088.56	444.39	39,672.15	6,188.41	2,228.00	95.37
	TOTAL TOTAL EXPENSES	53,494.56	639.39	42,367.15	6,383.41	4,744.00	91.13
	TOTAL JOINT MAINTENENCE	53,494.56	639.39	42,367.15	6,383.41	4,744.00	91.13

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 53  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	.00	.00	1,125.00	3,375.00	25.00
	TOTAL TOTAL EXPENSES	4,500.00	.00	.00	1,125.00	3,375.00	25.00
	TOTAL FUEL STATION	4,500.00	.00	.00	1,125.00	3,375.00	25.00

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 54  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	992,318.00	.00	.00	.00	992,318.00	.00
5934	TRANS TO STORMWATER	20,000.00	.00	.00	20,000.00	.00	100.00
5936	TRANS TO CAPITAL IMP	1,004,000.00	.00	.00	1,004,000.00	.00	100.00
	TOTAL TOTAL TRANSFERS	2,016,318.00	.00	.00	1,024,000.00	992,318.00	50.79
	TOTAL TRANSFERS	2,016,318.00	.00	.00	1,024,000.00	992,318.00	50.79
	TOTAL GENERAL FUND	30,453,835.57	2,275,940.96	4,417,300.95	12,962,718.51	13,073,816.11	57.07

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 55  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	23,163.00	1,781.74	.00	11,581.29	11,581.71	50.00
5107	FT STEELWORKERS	328,648.00	25,204.81	.00	163,796.55	164,851.45	49.84
5111	PART TIME	11,500.00	1,951.93	.00	2,612.89	8,887.11	22.72
5116	SERVICE CREDIT	4,213.00	1,475.00	.00	3,387.50	825.50	80.41
5117	OVERTIME	45,000.00	1,611.35	.00	44,247.85	752.15	98.33
5122	EMPLOYEE WELLNESS	2,500.00	.00	.00	6.25	2,493.75	.25
	TOTAL TOTAL SALARIES	415,024.00	32,024.83	.00	225,632.33	189,391.67	54.37
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	57,754.00	4,483.49	.00	31,587.65	26,166.35	54.69
5132	WORKERS COMPENSATION	7,968.00	640.51	.00	4,313.06	3,654.94	54.13
5133	HEALTH INSURANCE	112,410.00	8,104.62	.00	48,627.72	63,782.28	43.26
5134	LIFE INSURANCE	1,704.00	90.08	.00	615.74	1,088.26	36.13
5135	DENTAL INSURANCE	5,103.00	373.54	.00	2,241.24	2,861.76	43.92
5136	VISION INSURANCE	820.00	56.72	.00	340.32	479.68	41.50
5137	UNIFORM ALLOWANCE	5,017.00	125.00	706.00	1,504.99	2,806.01	44.07
5138	MEDICARE	5,982.00	350.13	.00	2,595.02	3,386.98	43.38
5142	EAP	245.00	16.19	.00	80.95	164.05	33.04
5143	DRUG TESTING	788.00	.00	540.00	248.00	.00	100.00
	TOTAL TOTAL FRINGES	197,791.00	14,240.28	1,246.00	92,154.69	104,390.31	47.22
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5216	TRAFFIC LIGHT REPAIR	27,035.10	1,702.86	4,710.58	13,469.16	8,855.36	67.24
5249	CONTRACT SERVICES	53,877.31	4,970.37	27,406.29	25,894.55	576.47	98.93
5256	RAGS & TOWELS	2,361.00	219.50	388.00	689.93	1,283.07	45.66
5279	TRAINING	800.00	.00	38.00	390.52	371.48	53.57
5282	INSURANCE	12,608.37	.00	1,949.85	8,655.15	2,003.37	84.11
	TOTAL TOTAL CONTRACT SERVICES	96,681.78	6,892.73	34,492.72	49,099.31	13,089.75	86.46
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5306	MAINTENANCE SUPPLIES	289,024.65	43,554.87	20,019.13	182,657.09	86,348.43	70.12
5318	SMALL TOOLS	3,112.08	27.63	390.11	1,302.69	1,419.28	54.39
5320	OPERATING EQUIPMENT	27,700.00	.00	.00	4,782.00	22,918.00	17.26
5325	SAFETY SUPPLIES	2,049.81	74.04	390.14	225.52	1,434.15	30.03
	TOTAL TOTAL SUPPLIES	321,886.54	43,656.54	20,799.38	188,967.30	112,119.86	65.17
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,376.61	10.71	196.52	418.67	761.42	44.69
5416	REPAIR	4,058.27	9.00	47.62	752.38	3,258.27	19.71
5481	UTILITIES - GAS	4,755.06	42.20	1,814.64	1,158.42	1,782.00	62.52
5482	UTILITIES - ELECTRIC	5,668.20	491.04	3,836.56	1,830.82	.82	99.99
5483	UTILITIES - CELL PHONE	2,999.89	145.85	1,268.02	840.83	891.04	70.30
	TOTAL TOTAL EXPENSES	18,858.03	698.80	7,163.36	5,001.12	6,693.55	64.51
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	273,200.00	15,575.00	112,635.00	15,575.00	144,990.00	46.93

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 56  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
5513	CAPITAL - STREETS	291,500.00	.00	102,000.00	.00	189,500.00	34.99
5596	CAPITAL PROJ/IMP	69,780.00	19,055.45	38,044.55	30,766.45	969.00	98.61
	TOTAL TOTAL CAPITAL	634,480.00	34,630.45	252,679.55	46,341.45	335,459.00	47.13
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5933	TRANS TO GBR	518,810.00	.00	.00	.00	518,810.00	.00
	TOTAL TOTAL TRANSFERS	518,810.00	.00	.00	.00	518,810.00	.00
	TOTAL STREET	2,203,531.35	132,143.63	316,381.01	607,196.20	1,279,954.14	41.91
	TOTAL STREET	2,203,531.35	132,143.63	316,381.01	607,196.20	1,279,954.14	41.91

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 57  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	675.39	19,324.61	3.38
	TOTAL TOTAL SALARIES	20,000.00	.00	.00	675.39	19,324.61	3.38
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	2,800.00	.00	.00	94.56	2,705.44	3.38
5132	WORKERS COMPENSATION	300.00	.00	.00	10.17	289.83	3.39
5138	MEDICARE	290.00	.00	.00	9.67	280.33	3.33
	TOTAL TOTAL FRINGES	3,390.00	.00	.00	114.40	3,275.60	3.37
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5216	TRAFFIC LIGHT REPAIR	6,810.82	634.50	1,719.29	2,891.53	2,200.00	67.70
5249	CONTRACT SERVICES	8,247.00	654.50	4,320.00	3,927.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	15,057.82	1,289.00	6,039.29	6,818.53	2,200.00	85.39
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5306	MAINTENANCE SUPPLIES	23,094.00	447.05	538.02	22,555.98	.00	100.00
	TOTAL TOTAL SUPPLIES	23,094.00	447.05	538.02	22,555.98	.00	100.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5482	UTILITIES - ELECTRIC	7,811.56	956.67	4,642.64	3,039.07	129.85	98.34
	TOTAL TOTAL EXPENSES	7,811.56	956.67	4,642.64	3,039.07	129.85	98.34
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	20,000.00	4,450.55	15,549.45	4,450.55	.00	100.00
5596	CAPITAL PROJ/IMP	16,800.00	.00	500.00	16,300.00	.00	100.00
	TOTAL TOTAL CAPITAL	36,800.00	4,450.55	16,049.45	20,750.55	.00	100.00
	TOTAL STATE HIGHWAY	106,153.38	7,143.27	27,269.40	53,953.92	24,930.06	76.52
	TOTAL STATE HIGHWAY	106,153.38	7,143.27	27,269.40	53,953.92	24,930.06	76.52

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 58  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	44,978.82	3,500.00	35,905.46	9,073.36	.00	100.00
	TOTAL TOTAL CAPITAL	44,978.82	3,500.00	35,905.46	9,073.36	.00	100.00
	TOTAL DEVELOPMENT	44,978.82	3,500.00	35,905.46	9,073.36	.00	100.00

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 59  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5295	CO AUDITOR & TREAS FEES	3,600.00	.00	65.66	3,534.34	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	3,600.00	.00	65.66	3,534.34	.00	100.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5490	SCHOOL DIST COMPENSATION	104,383.00	.00	104,383.00	.00	.00	100.00
	TOTAL TOTAL EXPENSES	104,383.00	.00	104,383.00	.00	.00	100.00
1ST SUBTOTAL-580 TOTAL OTHER							
5850	TIF REPAYMENT-DEVELOPER	71,988.00	.00	71,988.00	.00	.00	100.00
	TOTAL TOTAL OTHER	71,988.00	.00	71,988.00	.00	.00	100.00
	TOTAL EASTGATE TRIANGLE TIF	179,971.00	.00	176,436.66	3,534.34	.00	100.00

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 60  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5295	CO AUDITOR & TREAS FEES	10,878.00	.00	5,071.25	5,806.75	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	10,878.00	.00	5,071.25	5,806.75	.00	100.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5490	SCHOOL DIST COMPENSATION	315,439.00	.00	315,439.00	.00	.00	100.00
	TOTAL TOTAL EXPENSES	315,439.00	.00	315,439.00	.00	.00	100.00
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5930	TRANS TO GENERAL FUND	110,890.00	.00	.00	110,890.00	.00	100.00
	TOTAL TOTAL TRANSFERS	110,890.00	.00	.00	110,890.00	.00	100.00
	TOTAL EASTGATE PIZUTTI TIF	437,207.00	.00	320,510.25	116,696.75	.00	100.00

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 61  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5295	CO AUDITOR & TREAS FEES	2,230.00	.00	1,020.93	1,209.07	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	2,230.00	.00	1,020.93	1,209.07	.00	100.00
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5933	TRANS TO GBR	218,810.00	.00	.00	.00	218,810.00	.00
	TOTAL TOTAL TRANSFERS	218,810.00	.00	.00	.00	218,810.00	.00
	TOTAL MANOR HOMES TIF	221,040.00	.00	1,020.93	1,209.07	218,810.00	1.01

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 62  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5295	CO AUDITOR & TREAS FEES	4,260.00	.00	2,820.66	1,439.34	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	4,260.00	.00	2,820.66	1,439.34	.00	100.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	104,286.00	.00	.00	104,286.00	.00	100.00
	TOTAL TOTAL CAPITAL	104,286.00	.00	.00	104,286.00	.00	100.00
1ST SUBTOTAL-580 TOTAL OTHER							
5851	TIF TOWNSHIP REIMB	63,894.00	.00	63,894.00	.00	.00	100.00
	TOTAL TOTAL OTHER	63,894.00	.00	63,894.00	.00	.00	100.00
	TOTAL WEST GAHANNA TIF	172,440.00	.00	66,714.66	105,725.34	.00	100.00

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 63  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5295	CO AUDITOR & TREAS FEES	4,512.00	.00	2,959.64	1,552.36	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	4,512.00	.00	2,959.64	1,552.36	.00	100.00
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5933	TRANS TO GBR	221,070.00	.00	.00	.00	221,070.00	.00
	TOTAL TOTAL TRANSFERS	221,070.00	.00	.00	.00	221,070.00	.00
	TOTAL CREEKSIDE TIF	225,582.00	.00	2,959.64	1,552.36	221,070.00	2.00
	TOTAL TAX INCREMENT	1,281,218.82	3,500.00	603,547.60	237,791.22	439,880.00	65.67

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 64  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	10,001.00	.00	9,412.00	.00	589.00	94.11
	TOTAL TOTAL EXPENSES	10,001.00	.00	9,412.00	.00	589.00	94.11
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	47,986.83	.00	1,386.83	45,865.00	735.00	98.47
	TOTAL TOTAL CAPITAL	47,986.83	.00	1,386.83	45,865.00	735.00	98.47
	TOTAL POLICE	57,987.83	.00	10,798.83	45,865.00	1,324.00	97.72
	TOTAL LAW ENFORCEMENT TRUST	57,987.83	.00	10,798.83	45,865.00	1,324.00	97.72

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 65  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	33,019.00	249.00	6,365.00	10,428.06	16,225.94	50.86
	TOTAL TOTAL EXPENSES	33,019.00	249.00	6,365.00	10,428.06	16,225.94	50.86
	TOTAL MAYOR'S COURT	33,019.00	249.00	6,365.00	10,428.06	16,225.94	50.86
	TOTAL COURT	33,019.00	249.00	6,365.00	10,428.06	16,225.94	50.86

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 66  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	158,026.46	.00	158,026.46	.00	.00	100.00
	TOTAL TOTAL CAPITAL	158,026.46	.00	158,026.46	.00	.00	100.00
	TOTAL STREET	158,026.46	.00	158,026.46	.00	.00	100.00
	TOTAL COUNTY PERMISSIVE	158,026.46	.00	158,026.46	.00	.00	100.00

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 67  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	15,000.00	.00	.00	.00	15,000.00	.00
	TOTAL TOTAL EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	29,200.00	.00	90.03	29,034.98	74.99	99.74
	TOTAL TOTAL CAPITAL	29,200.00	.00	90.03	29,034.98	74.99	99.74
	TOTAL POLICE	44,200.00	.00	90.03	29,034.98	15,074.99	65.89
	TOTAL FEDERAL LAW ENF SEIZURE	44,200.00	.00	90.03	29,034.98	15,074.99	65.89

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 68  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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

FUND-249 FEMA  
 DEPARTMENT-215 EMERGENCY MANAGEMENT  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	69,093.00	.00	.00	.00	69,093.00	.00
	TOTAL TOTAL EXPENSES	69,093.00	.00	.00	.00	69,093.00	.00
	TOTAL EMERGENCY MANAGEMENT	69,093.00	.00	.00	.00	69,093.00	.00
	TOTAL FEMA	69,093.00	.00	.00	.00	69,093.00	.00

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 69  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
5512	CAPITAL EQUIPMENT	24,000.00	.00	.00	.00	24,000.00	.00
5513	CAPITAL - STREETS	1,150,000.00	.00	870,312.12	25,685.88	254,002.00	77.91
5596	CAPITAL PROJ/IMP	3,093,651.81	7,412.71	976,893.32	366,454.07	1,750,304.42	43.42
	TOTAL TOTAL CAPITAL	4,267,651.81	7,412.71	1,847,205.44	392,139.95	2,028,306.42	52.47
	TOTAL CAPITAL IMPROVEMENT	4,267,651.81	7,412.71	1,847,205.44	392,139.95	2,028,306.42	52.47
	TOTAL CAPITAL IMPROVEMENTS	4,267,651.81	7,412.71	1,847,205.44	392,139.95	2,028,306.42	52.47

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 70  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
5286	BOND ISSUANCE COST	.00	140,552.29	.00	140,552.29	-140,552.29	.00
5295	CO AUDITOR & TREAS FEES	5,131.00	.00	2,941.80	2,189.20	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	5,131.00	140,552.29	2,941.80	142,741.49	-140,552.29	2839.28
1ST SUBTOTAL-540 TOTAL EXPENSES							
5495	REFUNDS	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL TOTAL EXPENSES	4,000.00	.00	.00	.00	4,000.00	.00
1ST SUBTOTAL-580 TOTAL OTHER							
5811	GENERAL BOND RETIREMENT	2,082,212.00	373,379.99	972,042.92	471,859.95	638,309.13	69.34
5812	PYMT TO BOND ESCROW AGEN	.00	9,618,621.21	.00	9,618,621.21	-9,618,621.21	.00
	TOTAL TOTAL OTHER	2,082,212.00	9,992,001.20	972,042.92	10,090,481.16	-8,980,312.08	531.29
	TOTAL GENERAL BOND RETIREMENT	2,091,343.00	10,132,553.49	974,984.72	10,233,222.65	-9,116,864.37	535.93
	TOTAL GENERAL BOND RETIREMENT	2,091,343.00	10,132,553.49	974,984.72	10,233,222.65	-9,116,864.37	535.93

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 71  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	971,000.00	64,635.26	.00	436,436.30	534,563.70	44.95
	TOTAL TOTAL FRINGES	971,000.00	64,635.26	.00	436,436.30	534,563.70	44.95
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5295	CO AUDITOR & TREAS FEES	3,620.00	.00	1,355.31	2,264.69	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	3,620.00	.00	1,355.31	2,264.69	.00	100.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5495	REFUNDS	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL TOTAL EXPENSES	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL POLICE	978,620.00	64,635.26	1,355.31	438,700.99	538,563.70	44.97
	TOTAL POLICE PENSION	978,620.00	64,635.26	1,355.31	438,700.99	538,563.70	44.97

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 72  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	21,801.00	.00	20,620.00	.00	1,181.00	94.58
	TOTAL TOTAL EXPENSES	21,801.00	.00	20,620.00	.00	1,181.00	94.58
	TOTAL POLICE	21,801.00	.00	20,620.00	.00	1,181.00	94.58
	TOTAL POLICE DUTY WEAPON	21,801.00	.00	20,620.00	.00	1,181.00	94.58

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 73  
 EXPSTa11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	1,800.00	.00	.00	1,300.00	500.00	72.22
	TOTAL TOTAL EXPENSES	1,800.00	.00	.00	1,300.00	500.00	72.22
	TOTAL OFFICE OF MAYOR	1,800.00	.00	.00	1,300.00	500.00	72.22
	TOTAL VENDING MACHINES	1,800.00	.00	.00	1,300.00	500.00	72.22

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 74  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	23,163.00	1,781.74	.00	11,581.29	11,581.71	50.00
5105	FT ADMIN SALARY	39,821.00	2,994.94	.00	17,962.25	21,858.75	45.11
5106	FT ADMIN HOURLY	4,137.00	318.18	.00	2,068.19	2,068.81	49.99
5107	FT STEELWORKERS	117,457.00	9,001.88	.00	58,450.65	59,006.35	49.76
5111	PART TIME	6,000.00	521.56	.00	758.09	5,241.91	12.63
5112	SEASONAL	24,000.00	.00	.00	.00	24,000.00	.00
5116	SERVICE CREDIT	1,821.00	.00	.00	468.75	1,352.25	25.74
5117	OVERTIME	15,000.00	1,000.72	.00	7,982.47	7,017.53	53.22
5122	EMPLOYEE WELLNESS	1,244.00	48.25	.00	127.25	1,116.75	10.23
5127	PAYROLL ADJUSTMENTS	1,679.00	.00	.00	.00	1,679.00	.00
5129	PAYROLL ADJ FRINGE	288.00	.00	.00	.00	288.00	.00
	TOTAL TOTAL SALARIES	234,610.00	15,667.27	.00	99,398.94	135,211.06	42.37
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	32,396.00	2,186.62	.00	13,862.03	18,533.97	42.79
5132	WORKERS COMPENSATION	4,403.00	312.37	.00	1,908.38	2,494.62	43.34
5133	HEALTH INSURANCE	40,706.00	3,149.32	.00	18,913.71	21,792.29	46.46
5134	LIFE INSURANCE	902.00	44.05	.00	303.04	598.96	33.60
5135	DENTAL INSURANCE	2,261.00	186.75	.00	1,144.69	1,116.31	50.63
5136	VISION INSURANCE	415.00	34.28	.00	211.02	203.98	50.85
5137	UNIFORM ALLOWANCE	2,569.38	50.00	887.66	755.00	926.72	63.93
5138	MEDICARE	3,356.00	221.49	.00	1,411.04	1,944.96	42.05
5142	EAP	420.00	8.07	.00	40.35	379.65	9.61
5143	DRUG TESTING	289.00	.00	41.00	248.00	.00	100.00
	TOTAL TOTAL FRINGES	87,717.38	6,192.95	928.66	38,797.26	47,991.46	45.29
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5221	STORMWATER REPAIR	50,000.00	.00	.00	.00	50,000.00	.00
5249	CONTRACT SERVICES	5,022.48	1,009.74	2,435.39	2,130.53	456.56	90.91
5251	TECH MAINTENANCE	8,600.00	.00	.00	6,069.73	2,530.27	70.58
5256	RAGS & TOWELS	1,167.28	219.50	254.33	637.24	275.71	76.38
5279	TRAINING	1,332.00	.00	.00	201.74	1,130.26	15.15
5282	INSURANCE	4,294.05	.00	488.54	3,511.46	294.05	93.15
	TOTAL TOTAL CONTRACT SERVICES	70,415.81	1,229.24	3,178.26	12,550.70	54,686.85	22.34
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5318	SMALL TOOLS	1,900.00	27.61	390.16	283.17	1,226.67	35.44
5325	SAFETY SUPPLIES	1,947.72	416.37	274.02	537.04	1,136.66	41.64
	TOTAL TOTAL SUPPLIES	3,847.72	443.98	664.18	820.21	2,363.33	38.58
1ST SUBTOTAL-540 TOTAL EXPENSES							
5416	REPAIR	40,058.27	9.00	10,047.62	20,002.38	10,008.27	75.02
5445	ENGINEERING EXPENSES	32,638.52	3,750.00	4,558.52	5,737.50	22,342.50	31.55
5456	OPERATIONAL EXPENSES	67,091.66	3,504.79	20,280.14	44,812.79	1,998.73	97.02
5470	REGULATORY REQUIREMENTS	56,706.50	.00	8,806.50	12,558.18	35,341.82	37.68
	TOTAL TOTAL EXPENSES	196,494.95	7,263.79	43,692.78	83,110.85	69,691.32	64.53

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 75  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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-540 TOTAL EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	489,343.59	.00	403,935.55	37,305.04	48,103.00	90.17
	TOTAL TOTAL CAPITAL	489,343.59	.00	403,935.55	37,305.04	48,103.00	90.17
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5930.1	GARAGE CHARGES	12,898.00	3,224.50	.00	6,449.00	6,449.00	50.00
5930.2	ADMINISTRATIVE CHARGES	70,078.00	18,313.60	.00	33,374.23	36,703.77	47.62
5933	TRANS TO GBR	180,414.00	.00	.00	.00	180,414.00	.00
	TOTAL TOTAL TRANSFERS	263,390.00	21,538.10	.00	39,823.23	223,566.77	15.12
	TOTAL WATER	1,345,819.45	52,335.33	452,399.43	311,806.23	581,613.79	56.78
	TOTAL STORMWATER	1,345,819.45	52,335.33	452,399.43	311,806.23	581,613.79	56.78

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 76  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	23,163.00	1,781.74	.00	11,581.29	11,581.71	50.00
5105	FT ADMIN SALARY	39,097.00	2,939.27	.00	17,600.37	21,496.63	45.02
5106	FT ADMIN HOURLY	4,137.00	318.18	.00	2,068.19	2,068.81	49.99
5107	FT STEELWORKERS	240,460.00	18,215.54	.00	118,275.58	122,184.42	49.19
5111	PART TIME	6,000.00	521.56	.00	758.09	5,241.91	12.63
5112	SEASONAL	24,000.00	.00	.00	.00	24,000.00	.00
5116	SERVICE CREDIT	4,246.00	.00	.00	571.88	3,674.12	13.47
5117	OVERTIME	20,500.00	1,411.84	.00	10,881.04	9,618.96	53.08
5122	EMPLOYEE WELLNESS	2,136.00	47.75	.00	125.75	2,010.25	5.89
5127	PAYROLL ADJUSTMENTS	1,679.00	.00	.00	.00	1,679.00	.00
5129	PAYROLL ADJ FRINGE	285.00	.00	.00	.00	285.00	.00
TOTAL TOTAL SALARIES		365,703.00	25,235.88	.00	161,862.19	203,840.81	44.26
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	50,625.00	3,526.42	.00	22,586.34	28,038.66	44.61
5132	WORKERS COMPENSATION	6,980.00	503.81	.00	3,109.60	3,870.40	44.55
5133	HEALTH INSURANCE	73,849.00	5,326.06	.00	31,958.82	41,890.18	43.28
5134	LIFE INSURANCE	1,480.00	72.69	.00	505.48	974.52	34.15
5135	DENTAL INSURANCE	3,546.00	279.97	.00	1,704.01	1,841.99	48.05
5136	VISION INSURANCE	638.00	49.28	.00	301.02	336.98	47.18
5137	UNIFORM ALLOWANCE	2,569.38	50.00	887.66	755.00	926.72	63.93
5138	MEDICARE	5,244.00	356.08	.00	2,293.00	2,951.00	43.73
5142	EAP	525.00	13.83	.00	69.15	455.85	13.17
5143	DRUG TESTING	375.00	.00	127.00	248.00	.00	100.00
TOTAL TOTAL FRINGES		145,831.38	10,178.14	1,014.66	63,530.42	81,286.30	44.26
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	21,032.08	1,462.94	6,380.92	8,979.21	5,671.95	73.03
5249	CONTRACT SERVICES	14,043.42	1,099.74	5,681.73	2,645.13	5,716.56	59.29
5251	TECH MAINTENANCE	23,721.38	1,273.73	5,646.38	10,463.13	7,611.87	67.91
5256	RAGS & TOWELS	1,185.95	219.50	233.00	637.24	315.71	73.38
5262	PRINTING	8,255.89	.00	2,456.25	5,783.69	15.95	99.81
5265	BILL PRINTING SERVICES	6,717.18	250.94	2,263.11	2,954.07	1,500.00	77.67
5268	WATER PURCHASES	5,810,185.47	.00	3,029,076.48	2,073,565.35	707,543.64	87.82
5279	TRAINING	1,500.00	.00	.00	732.71	767.29	48.85
5282	INSURANCE	7,284.82	.00	999.74	5,200.26	1,084.82	85.11
TOTAL TOTAL CONTRACT SERVICES		5,893,926.19	4,306.85	3,052,737.61	2,110,960.79	730,227.79	87.61
1ST SUBTOTAL-5249 CONTRACT SERVICES							
5249.001	CONTRACT SERVICES-FIBER	10,938.48	1,062.50	5,927.10	5,010.90	.48	100.00
TOTAL CONTRACT SERVICES		10,938.48	1,062.50	5,927.10	5,010.90	.48	100.00
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	1,037.21	78.40	321.60	257.73	457.88	55.85
5306	MAINTENANCE SUPPLIES	21,056.48	2,215.41	5,670.40	14,217.03	1,169.05	94.45
5318	SMALL TOOLS	1,900.00	56.04	561.73	485.37	852.90	55.11

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 77  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
5320	OPERATING EQUIPMENT	2,800.00	.00	.00	.00	2,800.00	.00
5325	SAFETY SUPPLIES	2,897.72	439.86	274.02	560.53	2,063.17	28.80
5332	METERS	409,375.90	1,727.28	237,296.65	38,863.30	133,215.95	67.46
5333	FIRE HYDRANTS	11,000.00	222.00	2,430.89	1,669.11	6,900.00	37.27
	TOTAL TOTAL SUPPLIES	450,067.31	4,738.99	246,555.29	56,053.07	147,458.95	67.24
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	3,044.68	10.68	282.85	284.10	2,477.73	18.62
5402	POSTAGE	12,980.93	837.97	5,334.00	7,246.93	400.00	96.92
5416	REPAIR	67,266.26	4,137.60	24,921.59	38,011.69	4,332.98	93.56
5445	ENGINEERING EXPENSES	59,100.00	.00	22,020.00	.00	37,080.00	37.26
5470	REGULATORY REQUIREMENTS	44,108.15	1,610.40	11,541.98	12,316.17	20,250.00	54.09
5475	WATER LICENSE FEE	13,000.00	.00	.00	.00	13,000.00	.00
5481	UTILITIES - GAS	11,715.86	108.24	4,731.63	2,180.02	4,804.21	58.99
5482	UTILITIES - ELECTRIC	24,759.92	1,879.17	14,686.36	8,980.17	1,093.39	95.58
5483	UTILITIES - CELL PHONE	2,923.45	178.48	1,531.78	1,060.67	331.00	88.68
	TOTAL TOTAL EXPENSES	238,899.25	8,762.54	85,050.19	70,079.75	83,769.31	64.94
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5930.1	GARAGE CHARGES	12,898.00	3,224.50	.00	6,449.00	6,449.00	50.00
5930.2	ADMINISTRATIVE CHARGES	384,811.00	87,215.57	.00	174,938.85	209,872.15	45.46
	TOTAL TOTAL TRANSFERS	397,709.00	90,440.07	.00	181,387.85	216,321.15	45.61
	TOTAL WATER	7,503,074.61	144,724.97	3,391,284.85	2,648,884.97	1,462,904.79	80.50
	TOTAL WATER	7,503,074.61	144,724.97	3,391,284.85	2,648,884.97	1,462,904.79	80.50

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 78  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5476	CAPITAL MAINTENANCE	120,000.00	.00	.00	.00	120,000.00	.00
	TOTAL TOTAL EXPENSES	120,000.00	.00	.00	.00	120,000.00	.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	75,000.00	8,459.86	38,473.36	24,647.14	11,879.50	84.16
5596	CAPITAL PROJ/IMP	238,343.38	.00	44,225.00	180,869.68	13,248.70	94.44
	TOTAL TOTAL CAPITAL	313,343.38	8,459.86	82,698.36	205,516.82	25,128.20	91.98
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5933	TRANS TO GBR	27,283.00	.00	.00	.00	27,283.00	.00
	TOTAL TOTAL TRANSFERS	27,283.00	.00	.00	.00	27,283.00	.00
	TOTAL WATER CAPITAL IMPROVEME	460,626.38	8,459.86	82,698.36	205,516.82	172,411.20	62.57
	TOTAL WATER SYSTEM CAPITAL IM	460,626.38	8,459.86	82,698.36	205,516.82	172,411.20	62.57

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 79  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	23,163.00	1,781.72	.00	11,581.18	11,581.82	50.00
5105	FT ADMIN SALARY	39,097.00	2,939.26	.00	17,600.28	21,496.72	45.02
5106	FT ADMIN HOURLY	4,137.00	318.18	.00	2,068.19	2,068.81	49.99
5107	FT STEELWORKERS	240,935.00	18,251.40	.00	118,508.49	122,426.51	49.19
5111	PART TIME	6,000.00	537.37	.00	781.07	5,218.93	13.02
5112	SEASONAL	24,000.00	.00	.00	.00	24,000.00	.00
5116	SERVICE CREDIT	4,246.00	.00	.00	571.87	3,674.13	13.47
5117	OVERTIME	20,500.00	1,413.25	.00	10,906.44	9,593.56	53.20
5122	EMPLOYEE WELLNESS	2,140.00	47.75	.00	125.75	2,014.25	5.88
5127	PAYROLL ADJUSTMENTS	1,684.00	.00	.00	.00	1,684.00	.00
5129	PAYROLL ADJ FRINGE	286.00	.00	.00	.00	286.00	.00
	TOTAL TOTAL SALARIES	366,188.00	25,288.93	.00	162,143.27	204,044.73	44.28

1ST SUBTOTAL-513 TOTAL FRINGES

5131	PERS	50,691.00	3,533.71	.00	22,625.24	28,065.76	44.63
5132	WORKERS COMPENSATION	6,990.00	504.81	.00	3,114.94	3,875.06	44.56
5133	HEALTH INSURANCE	68,540.00	5,331.08	.00	31,989.07	36,550.93	46.67
5134	LIFE INSURANCE	1,483.00	72.59	.00	505.02	977.98	34.05
5135	DENTAL INSURANCE	3,257.00	280.21	.00	1,705.45	1,551.55	52.36
5136	VISION INSURANCE	579.00	49.26	.00	300.83	278.17	51.96
5137	UNIFORM ALLOWANCE	2,569.36	50.00	686.00	755.00	1,128.36	56.08
5138	MEDICARE	5,251.00	356.78	201.68	2,296.91	2,752.41	47.58
5142	EAP	455.00	13.84	.00	69.20	385.80	15.21
5143	DRUG TESTING	375.00	.00	127.00	248.00	.00	100.00
	TOTAL TOTAL FRINGES	140,190.36	10,192.28	1,014.68	63,609.66	75,566.02	46.10

1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

5222	BACK-UPS	30,578.86	169.24	12,690.34	1,760.18	16,128.34	47.26
5241	BANK CHARGES	20,432.15	1,462.92	6,380.98	8,979.12	5,072.05	75.18
5249	CONTRACT SERVICES	28,633.42	1,009.74	24,996.33	2,130.53	1,506.56	94.74
5251	TECH MAINTENANCE	23,721.37	1,273.73	5,646.37	10,464.13	7,610.87	67.92
5256	RAGS & TOWELS	1,185.95	219.50	233.00	637.24	315.71	73.38
5262	PRINTING	3,105.89	.00	2,042.55	1,063.34	.00	100.00
5265	BILL PRINTING SERVICES	6,717.19	250.95	2,263.08	2,954.11	1,500.00	77.67
5269	SEWER RENTAL	6,051,974.35	.00	3,453,661.87	2,155,387.17	442,925.31	92.68
5270	COLUMBUS SEWER SURCHARGE	816,773.87	.00	448,492.91	320,137.96	48,143.00	94.11
5279	TRAINING	1,700.00	.00	.00	239.52	1,460.48	14.09
5282	INSURANCE	5,615.17	60.00	831.82	3,788.18	995.17	82.28
	TOTAL TOTAL CONTRACT SERVICES	6,990,438.22	4,446.08	3,957,239.25	2,507,541.48	525,657.49	92.48

1ST SUBTOTAL-5249 CONTRACT SERVICES

5249.001	CONTRACT SERVICES-FIBER	10,938.48	1,062.50	5,927.10	5,010.90	.48	100.00
	TOTAL CONTRACT SERVICES	10,938.48	1,062.50	5,927.10	5,010.90	.48	100.00

1ST SUBTOTAL-530 TOTAL SUPPLIES

5301	OFFICE SUPPLIES	1,037.21	78.40	321.60	257.73	457.88	55.85
------	-----------------	----------	-------	--------	--------	--------	-------

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 80  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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
5306	MAINTENANCE SUPPLIES	26,767.12	1,731.82	6,048.17	16,294.40	4,424.55	83.47
5318	SMALL TOOLS	1,750.00	27.61	390.16	456.95	902.89	48.41
5320	OPERATING EQUIPMENT	2,800.00	.00	.00	.00	2,800.00	.00
5325	SAFETY SUPPLIES	2,042.72	416.36	519.02	537.03	986.67	51.70
	TOTAL TOTAL SUPPLIES	34,397.05	2,254.19	7,278.95	17,546.11	9,571.99	72.17
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	2,153.55	10.68	221.72	281.29	1,650.54	23.36
5402	POSTAGE	10,129.21	837.98	5,032.26	4,646.95	450.00	95.56
5416	REPAIR	84,120.58	6,349.91	12,731.43	28,499.22	42,889.93	49.01
5445	ENGINEERING EXPENSES	40,170.00	4,615.00	9,315.00	7,371.87	23,483.13	41.54
5470	REGULATORY REQUIREMENTS	91,396.00	.00	.00	46,485.58	44,910.42	50.86
5481	UTILITIES - GAS	4,535.05	42.20	1,592.65	1,158.41	1,783.99	60.66
5482	UTILITIES - ELECTRIC	8,396.27	306.26	5,545.13	1,896.16	954.98	88.63
5483	UTILITIES - CELL PHONE	1,823.46	93.26	832.98	719.47	271.01	85.14
	TOTAL TOTAL EXPENSES	242,724.12	12,255.29	35,271.17	91,058.95	116,394.00	52.05
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5930.1	GARAGE CHARGES	12,898.00	3,224.50	.00	6,449.00	6,449.00	50.00
5930.2	ADMINISTRATIVE CHARGES	271,552.00	63,430.32	.00	128,961.15	142,590.85	47.49
	TOTAL TOTAL TRANSFERS	284,450.00	66,654.82	.00	135,410.15	149,039.85	47.60
	TOTAL SEWER	8,069,326.23	122,154.09	4,006,731.15	2,982,320.52	1,080,274.56	86.61
	TOTAL SEWER	8,069,326.23	122,154.09	4,006,731.15	2,982,320.52	1,080,274.56	86.61

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 81  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	385,113.00	.00	50,868.00	268,906.00	65,339.00	83.03
5476	CAPITAL MAINTENANCE	265,000.00	.00	.00	25,762.50	239,237.50	9.72
	TOTAL TOTAL EXPENSES	650,113.00	.00	50,868.00	294,668.50	304,576.50	53.15
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	437,096.80	64,550.46	276,530.07	78,640.75	81,925.98	81.26
	TOTAL TOTAL CAPITAL	437,096.80	64,550.46	276,530.07	78,640.75	81,925.98	81.26
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5933	TRANS TO GBR	33,620.00	.00	.00	.00	33,620.00	.00
	TOTAL TOTAL TRANSFERS	33,620.00	.00	.00	.00	33,620.00	.00
	TOTAL SEWER CAPITAL IMPROVEME	1,120,829.80	64,550.46	327,398.07	373,309.25	420,122.48	62.52
	TOTAL SEWER SYSTEM CAPITAL IM	1,120,829.80	64,550.46	327,398.07	373,309.25	420,122.48	62.52

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 82  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	.00	.00	184,820.85	-34,820.85	123.21
	TOTAL TOTAL SALARIES	150,000.00	.00	.00	184,820.85	-34,820.85	123.21
	TOTAL MISCELLANEOUS	150,000.00	.00	.00	184,820.85	-34,820.85	123.21
	TOTAL RESERVE FOR SICK/VACATI	150,000.00	.00	.00	184,820.85	-34,820.85	123.21

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 83  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	.00	.00	153.20	-53.20	153.20
	TOTAL TOTAL EXPENSES	100.00	.00	.00	153.20	-53.20	153.20
	TOTAL SENIOR SERVICES	100.00	.00	.00	153.20	-53.20	153.20
	TOTAL SENIOR ESCROW	100.00	.00	.00	153.20	-53.20	153.20

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 84  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	351.00	1,399.00	718.98	-2,017.98	2117.98
	TOTAL TOTAL EXPENSES	100.00	351.00	1,399.00	718.98	-2,017.98	2117.98
	TOTAL PARKS	100.00	351.00	1,399.00	718.98	-2,017.98	2117.98
	TOTAL VETERANS MEMORIAL	100.00	351.00	1,399.00	718.98	-2,017.98	2117.98

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 85  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	2,162,846.54	162,846.71	1,190,762.84	973,041.05	-957.35	100.04
	TOTAL TOTAL EXPENSES	2,164,846.54	162,846.71	1,190,762.84	973,041.05	1,042.65	99.95
	TOTAL REFUSE	2,164,846.54	162,846.71	1,190,762.84	973,041.05	1,042.65	99.95
	TOTAL REFUSE ESCROW	2,164,846.54	162,846.71	1,190,762.84	973,041.05	1,042.65	99.95

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 86  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	1,050.00	2,487.50	60,259.00	45,567.00	-104,776.00	10078.67
	TOTAL TOTAL EXPENSES	1,050.00	2,487.50	60,259.00	45,567.00	-104,776.00	10078.67
	TOTAL DEVELOPMENT	1,050.00	2,487.50	60,259.00	45,567.00	-104,776.00	10078.67
	TOTAL DEVELOPERS ESCROW	1,050.00	2,487.50	60,259.00	45,567.00	-104,776.00	10078.67

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 87  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	87,300.00	43,687.94	.00	96,679.32	-9,379.32	110.74
	TOTAL TOTAL CONTRACT SERVICES	87,300.00	43,687.94	.00	96,679.32	-9,379.32	110.74
	TOTAL MISCELLANEOUS	87,300.00	43,687.94	.00	96,679.32	-9,379.32	110.74
	TOTAL TIZ REAL ESTATE ESCROW	87,300.00	43,687.94	.00	96,679.32	-9,379.32	110.74

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:32:37

CITY OF GAHANNA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 88  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/13

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	71,500.00	.00	4,504.00	66,996.00	.00	100.00
5282	INSURANCE	75,000.00	.00	18,302.53	51,697.47	5,000.00	93.33
5284	WORKERS COMP CLAIMS	60,000.00	16,258.34	.00	37,590.64	22,409.36	62.65
	TOTAL TOTAL CONTRACT SERVICES	206,500.00	16,258.34	22,806.53	156,284.11	27,409.36	86.73
	TOTAL HUMAN RESOURCES	206,500.00	16,258.34	22,806.53	156,284.11	27,409.36	86.73
	TOTAL SELF INS WORKERS COMP F	206,500.00	16,258.34	22,806.53	156,284.11	27,409.36	86.73
TOTAL REPORT		62,877,854.23	13,241,434.52	17,919,683.98	32,991,453.78	11,966,716.47	80.97

SUNGARD PENTAMATION  
 DATE: 08/01/2013  
 TIME: 15:31:29

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period between '4' and '6' and transact.t\_c='25'  
 ACCOUNTING PERIOD: 8/13

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251			TECH MAINTENANCE						
4 /13	04/05/13	25				1,000.00			TSFR FUNDS TO COVER UPGRA
TOTAL			TECH MAINTENANCE			1,000.00	.00	.00	
5320			OPERATING EQUIPMENT						
4 /13	04/05/13	25				-1,000.00			TSFR FUNDS TO COVER UPGRA
5 /13	05/16/13	25				2,000.00			WHEELCHAIR RAMP PURCHASE
TOTAL			OPERATING EQUIPMENT			1,000.00	.00	.00	
5404			LEGAL EXPENSES						
6 /13	06/14/13	25				2,900.00			COUNCIL LEGAL EXPENSES
TOTAL			LEGAL EXPENSES			2,900.00	.00	.00	
5512			CAPITAL EQUIPMENT						
5 /13	05/16/13	25				-2,000.00			WHEELCHAIR RAMP PURCHASE
6 /13	06/14/13	25				-2,900.00			COUNCIL LEGAL EXPENSES
TOTAL			CAPITAL EQUIPMENT			-4,900.00	.00	.00	
TOTAL			COUNCIL			.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 08/01/2013  
TIME: 15:31:29

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period between '4' and '6' and transact.t\_c='25'  
ACCOUNTING PERIOD: 8/13

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101343 - DEVELOPMENT

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5254			PROMOTION						
4 /13	04/03/13	25				-17,626.17			PER MR-0017-2013
TOTAL			PROMOTION			-17,626.17	.00	.00	
TOTAL			DEVELOPMENT			-17,626.17	.00	.00	

SUNGARD PENTAMATION  
DATE: 08/01/2013  
TIME: 15:31:29

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period between '4' and '6' and transact.t\_c='25'  
ACCOUNTING PERIOD: 8/13

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101359 - CREEKSIDE

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456									OPERATIONAL EXPENSES
4 /13	04/03/13	25				5,168.00			PER MR-0017-2013
4 /13	04/10/13	25				4,707.00			PURCHASE FURNITURE FOR CR
TOTAL						9,875.00	.00	.00	
5596									CAPITAL PROJ/IMP
4 /13	04/03/13	25				23,572.00			PER MR-0017-2013
4 /13	04/10/13	25				-4,707.00			PURCHASE FURNITURE FOR CR
TOTAL						18,865.00	.00	.00	
TOTAL						28,740.00	.00	.00	CREEKSIDE

SUNGARD PENTAMATION  
DATE: 08/01/2013  
TIME: 15:31:29

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period between '4' and '6' and transact.t\_c='25'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	PURCHAS	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5254		PROMOTION					
4 /13	04/03/13	25		-8,725.32			PER MR-0017-2013
TOTAL		PROMOTION		-8,725.32	.00	.00	
TOTAL		PARKS		-8,725.32	.00	.00	

SUNGARD PENTAMATION  
DATE: 08/01/2013  
TIME: 15:31:29

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period between '4' and '6' and transact.t\_c='25'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5254			PROMOTION						
4 /13	04/03/13	25				-2,388.51			PER MR-0017-2013
TOTAL			PROMOTION			-2,388.51	.00	.00	
TOTAL			RECREATION			-2,388.51	.00	.00	

SUNGARD PENTAMATION  
DATE: 08/01/2013  
TIME: 15:31:29

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period between '4' and '6' and transact.t\_c='25'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111			PART TIME						
6 /13	06/24/13	25				-3,000.00			COVER OVERTIME EXPENSES
TOTAL			PART TIME			-3,000.00	.00	.00	
5117			OVERTIME						
6 /13	06/24/13	25				3,000.00			COVER OVERTIME EXPENSES
TOTAL			OVERTIME			3,000.00	.00	.00	
TOTAL			PARK FACILITIES			.00	.00	.00	
TOTAL			GENERAL FUND			.00	.00	.00	

SUNGARD PENTAMATION  
DATE: 08/01/2013  
TIME: 15:31:29

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period between '4' and '6' and transact.t\_c='25'  
ACCOUNTING PERIOD: 8/13

FUND - 224 - TAX INCREMENT  
FUND/DEPT - 224311 - BUILDING UTILITIES

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5484			UTILITIES - TELEPHONE						
4 /13	04/08/13	25				-1,870.00			FOR BRDGE DESIGN P1002154
4 /13	04/08/13	25				-1,500.00			BRIDGE DESIGN P0902850
4 /13	04/08/13	25				-1,869.01			BRIDGE DESIGN P0802781
TOTAL			UTILITIES - TELEPHONE			-5,239.01	.00	.00	
TOTAL			BUILDING UTILITIES			-5,239.01	.00	.00	

SUNGARD PENTAMATION  
DATE: 08/01/2013  
TIME: 15:31:29

CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period between '4' and '6' and transact.t\_c='25'  
ACCOUNTING PERIOD: 8/13

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5596			CAPITAL PROJ/IMP						
4 /13	04/08/13	25				1,870.00			FOR BRDGE DESIGN P1002154
4 /13	04/08/13	25				1,500.00			BRIDGE DESIGN P0902850
4 /13	04/08/13	25				1,869.01			BRIDGE DESIGN P0802781
TOTAL			CAPITAL PROJ/IMP			5,239.01	.00	.00	
TOTAL			DEVELOPMENT			5,239.01	.00	.00	
TOTAL			TAX INCREMENT			.00	.00	.00	
TOTAL REPORT						.00	.00	.00	