



Annual
Financial
Overview

2012

City of
Gahanna,
Ohio

2012 Annual Financial Overview

City of Gahanna, Ohio



City Contacts

City Hall

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www.gahanna.gov

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9-1-1

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Office of the Mayor
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Mayor's Court
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Senior Center
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Planning & Development
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Public Safety
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Public Service
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A Note from the Finance Director

I am pleased to present the City of Gahanna's 2012 Annual Financial Overview. 2012 marked a year of unprecedented planning and transparency between Council, the Administration and our residents. A key component of this was a commitment to improving the City's financial documents and processes to increase transparency and ease of understanding for all involved. This report represents a continuation of that effort--it is intended to make the City's finances easier to understand, and provide the transparency and accountability that the public deserves.

The Annual Financial Overview for the year ending December 31, 2012 provides a condensed presentation of the City's finances. It focuses on the General Fund, which is the primary operating fund for the City. It is not as detailed as our annual financial statements, which are still being compiled and audited. Once complete, our annual financial statements will contain full financial statements and note disclosures for all activities, funds and component units, and will be prepared in accordance with generally accepted accounting principles (GAAP). Prior year audited financial statements are available at the Finance Department or online at www.gahanna.gov.

As you review the Annual Financial Overview, I invite you to share any suggestions, questions or comments you may have at (614)342-4060 or jennifer.teal@gahanna.gov.

Sincerely,

Jennifer Teal
Director of Finance

Gahanna's Vision Is...

"...to be an innovative model community that values its rich heritage, pursues high standards, and promotes respect among its citizens."

Gahanna's Mission Is...

"to ensure an exceptional quality of life by providing comprehensive services, financial stability, and well-planned development which preserves the natural environment, in order that city government will continue to be responsive, accessible and accountable to our diverse and growing community of citizens."

Gahanna At-a-Glance

Form of Government

Strong Mayor-Council:

- Popularly elected Mayor serves as Chief Executive Officer of the City
- Seven-member Council

Demographics

Population: 33,248

Median Age: 39.4 years old

72.4% of population over 18 years,

11.8% over 65 years

Diversity

Gahanna is one of the most diverse suburban cities in Central Ohio:

82.1% White	2.6% Hispanic
11.2% Black	3.1% Asian

Households: 13,037

Median Size: 2.54 people; 70.2% households are families

Median Household Income: \$70,200

Median Home Value: \$185,100

Area in Square Miles: 12.42 square miles

Parks: 750+ Acres of parkland including over 29 parks

Economics

Municipal Income Tax Rate: 1.5%

Sales & Use Tax: 6.75%

Personal Property Tax (effective rate)

-Gahanna-Jefferson: \$80.35/1,000

-Gahanna-Columbus: \$79.83/1,000

Mayor Rebecca W. Stinchcomb

The City has a strong Mayor-Council form of government. The Mayor is popularly elected by the Citizens of Gahanna and serves a four-year term. The Mayor serves as the Chief Executive Officer of the City. As the City's chief administrator and official representative, the Mayor is responsible for the general management of the City and for seeing that all laws and ordinances are enforced. The Mayor appoints professional directors to the City's departments, which administer the day-to-day operations of the City.



Gahanna City Council

Front Row (from left to right):

Council Member Beryl D. Anderson, Ward 4

Council Member Dave Samuel, At-Large

Council Brian Larick, Ward 3

Back Row (from left to right):

Council President Stephen A. Renner, Ward 1

Council Vice-President Ryan P. Jolley, At-Large

Council Member Karen J. Angelou, At-Large

Council Member Brandon Wright, Ward 2

Financial Activity Statement

The Financial Activity Statement, known in accounting terms as the income statement, provides a summary of the resources (revenue) and services (expenditures) of the City. Readers of the Financial Activity Statement (below) should keep in mind that the numbers in this report are inclusive of only the General Fund. Complete financial statements for all City funds will be available in the Annual Financial Statements when completed.

Resources Taken In (in \$ thousands)	2012	2011
Income Tax	14,913	15,266
Real Estate Taxes	1,650	1,735
Fines, Fees, Licenses & Permits	3,791	3,236
Local Government Fund	962	1,382
Interest & Investment Income	530	641
Other Taxes	937	721
Miscellaneous Income	728	442
Grants	741	554
Transfers	33	871
Total Resources & Revenues	24,285	24,849
Services Provided (in \$ thousands)	2012	2011
Public Safety	9,356	7,958
General Government	2,775	3,627
Parks & Recreation	3,161	3,430
Community & Economic Development	3,115	2,771
Public Service	4,466	2,406
Transfers	3,499	2,562
Total Services & Expenditures	26,372	22,756
Revenues & Resources Over Expenditures & Services	(2,087)	2,093

*In 2012, the City utilized General Fund excess reserves to offset expenditures in excess of revenue collection

Fund Balance

The City maintains a legally mandated emergency reserve of 25% of planned General Fund revenue. In 2012, this amounted to \$5.6 million.

In addition to the mandatory reserve, the City ended 2012 with excess reserves of just over \$7 million. The Administration plans to utilize a portion of this excess reserve in 2013 offset expenditures in excess of planned revenue.



Revenue

The General Fund is the City's primary operating fund and is used to account for the majority of daily operating revenues and expenses. The table below provides a summary of general fund revenues by primary type for 2012 as well as 2011 for comparative purposes.

Revenue Source	2012	2011	% Change
Income Tax	14,913,324	15,265,839	-2%
Real Estate Taxes	1,649,641	1,735,137	-5%
Fines, Fees, Licenses & Permits	3,790,610	3,236,432	17%
Local Government Fund	961,919	1,381,552	-30%
Interest & Investment Income	530,185	641,048	-17%
Other Taxes	937,378	721,316	30%
Miscellaneous Income	727,927	442,481	65%
Grants	741,036	554,239	34%
Transfers	33,000	871,045	-96%
	24,285,020	24,849,087	-2%

Beginning in 2013, General Fund Revenue will be approximately \$3 Million a year less than before the Great Recession due to State cuts and other factors outside the City's control.

Revenue Sources

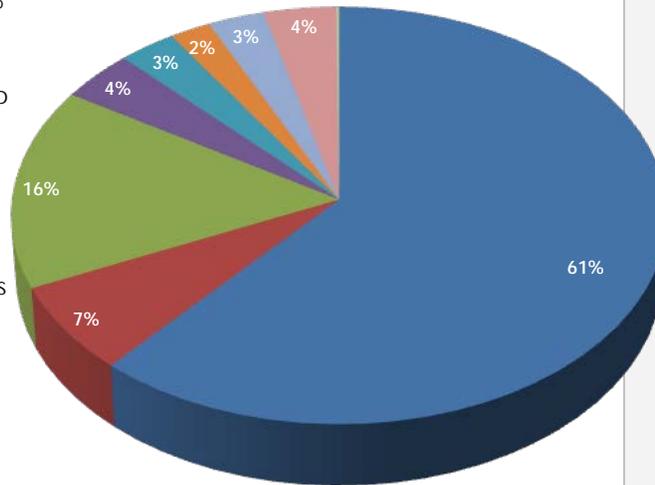
Income Tax: Gahanna imposes a 1.5% tax on earned income and net profits with a partial credit of 83.3% up to 1.5% for residents paying tax to another municipality.

Real Estate Taxes: the City's portion of the taxes due on real property.

Fees for Service: The City charges fines and/or fees for service in a number of its operations, including administrative/service charges to other governments for services rendered, building and zoning permits and licenses, fines & fees associated with criminal and traffic charges and recreational income from programs and events.

Local Government Fund: Intergovernmental revenue sharing program administered by the State of Ohio.

Interest & Investment Income: Revenues earned by investing available City funds.



- INCOME TAX
- REAL ESTATE TAX
- FINES, FEES, LICENSES & PERMITS
- LOCAL GOVERNMENT FUND
- GRANTS
- INTEREST & INVESTMENT INCOME
- MISCELLANEOUS INCOME
- OTHER TAXES
- TRANSFERS

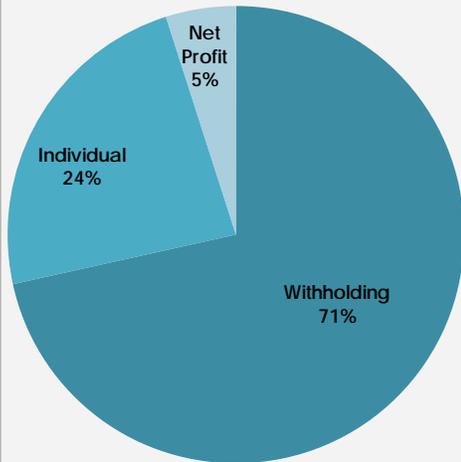
Other Taxes: Gahanna's portion of the Lodging Tax, Cigarette Tax & Estate Tax.

Miscellaneous Income: Revenue not otherwise captured in these categories.

Grants: Funds received for specific projects from outside entities.

Transfers: Includes transfers into the General Fund from other City funds such as the Tax Increment Fund.

**INCOME TAX SOURCES
TAX YEAR 2012**



Income Tax:

The “Where You Work” Tax

The local income tax is the largest source of revenue in the City’s General Fund. For 2013, income tax collections made up 61% of General Fund revenue.

The local income tax is levied on wages and business earnings. What a person pays each year is primarily based on where they work—which is why it is helpful to think of the income tax as the “where you work” tax.

Tax rates vary by municipality, and any rate over 1% must be approved by a vote of the people per Ohio law. Gahanna’s rate is 1.5% and has never been increased since 1977.

Gahanna provides a credit to residents for taxes they pay to another municipality. The credit is limited to 83.3% of amounts paid to an outside municipality up to 1.5%.

Gahanna receives income taxes from three sources:
 1)Employee withholdings from businesses located in Gahanna;
 2)Individual residents
 3)Net profit returns for businesses located in Gahanna.

Property Tax:

The “Where You Live” Tax

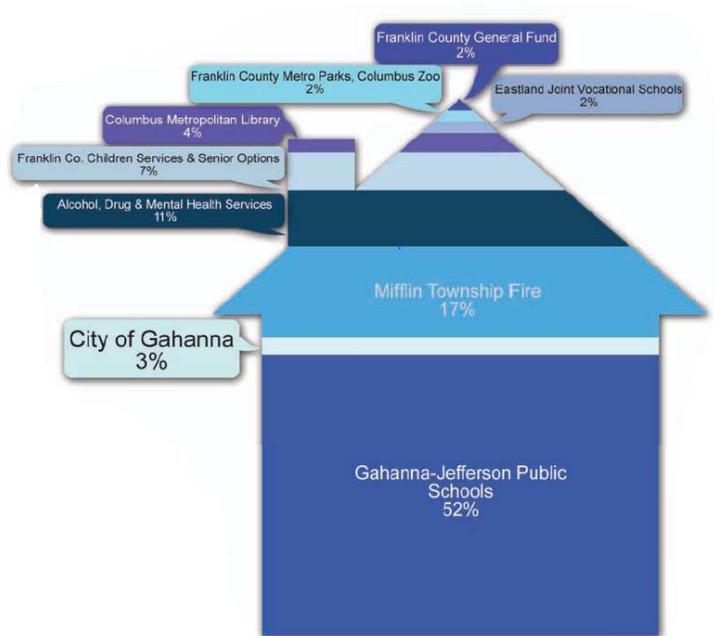
Property taxes in Gahanna are assessed and administered by the Franklin County Auditor’s Office.

For tax collection year 2012, the effective property tax rate associated with residential homes in Gahanna was 80.346654 mills. A mill is the rate to be paid per \$1,000 in assessed value. This equates to a tax rate of 2.13% of the appraised value of a residential property.

For tax year 2012, the City received just **three percent** of the total real estate taxes paid by Gahanna property owners.

For example, for a home valued at \$185,100, the City would receive \$118 of the total approximate \$3,940 tax bill.

For questions about real estate taxes, the County Auditor’s office can be reached at (614) 462-3200 or www.co.franklin.oh.us/auditor. To see your property tax distribution, visit the Auditor’s website and search for your property.



Expenses

The two-year comparison for City expenditures shows an increase in the overall cost of operations, primarily due to the City's strategic investment in capital infrastructure and operating equipment associated with the Administration's Community Investment Plan.

Expenditure	2012	2011	% Change
Public Safety	9,356,269	7,958,297	18%
General Government	2,775,424	3,627,218	-23%
Parks & Recreation	3,160,865	3,430,424	-8%
Community & Economic Development	3,114,527	2,771,415	12%
Public Service	4,466,398	2,406,220	86%
Transfers	3,499,005	2,562,203	37%
	26,372,488	22,755,777	16%

Expenditure Types

General Fund expenditures are grouped into major functions including:

Public Safety: Includes City Police, Dispatch and Emergency Management Functions.

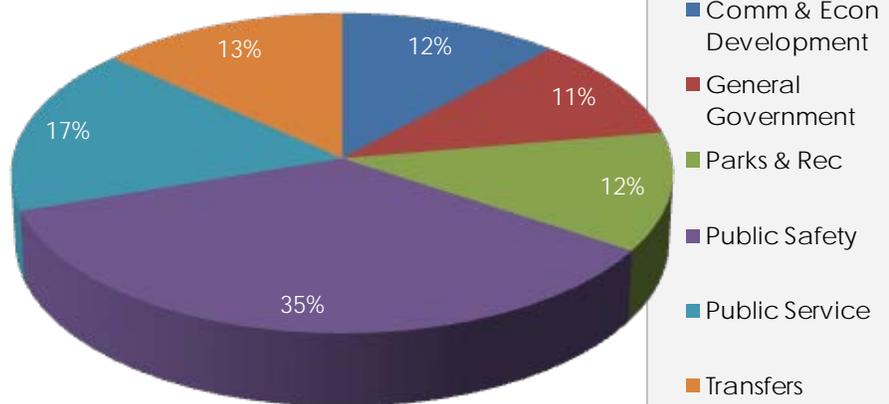
General Government: Includes functions service City operations as a whole including Council, Mayor's Office and City Attorney expenses, Court, Finance and Human Resources.

Parks & Recreation: Operation and maintenance of City-owned parks, recreation programming, pools, golf course and senior center.

Community & Economic Development: Includes planning, economic development, zoning and information technology.

Public Service: Includes Engineering and maintenance of public infrastructure and fleet maintenance.

Transfers: Includes transfers from the General Fund to supplement other City funds including Debt Service and Capital Improvements.





City of Gahanna
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Capital Investment

In 2012, the Administration began the process of creating a sustainable long-term capital improvement plan. The first step in the process was the introduction of the Community Investment Plan, which was a modest two-year capital plan to begin reinvesting in the City's capital needs after years of deferred funding due to the recession.

Funds for the Community Investment Plan came from the General Fund excess reserve balance, grant funds and transfers from other City funds such as the Tax Increment Fund.

2012 Capital Investments:

- Expansion of the Big Walnut Trail
- Phased work for the Hamilton Rd central widening
- Fiber optic expansion
- Annual street re-paving program
- Rebuilt Lincolnshire Rd
- Matching funds for Safe Routes to School grant program
- Creation of a sustainable capital equipment replacement program for general and police vehicles and equipment

Long-term Capital Planning

The City's long-term capital needs were identified, prioritized and publicly reported in the City's first-ever Capital Needs Assessment in 2012. The five-year needs assessment was based on best practices, previous plans and surveys as well as the experience and research of City staff. The assessment represents the capital items and improvements needed over the next five years (2013–2017) to execute the City's Mission and Vision.

Projects and purchases identified in the Capital Needs Assessment were ranked based on Priority Level and Core Service Level. The full Capital Needs Assessment can be found online at www.gahanna.gov.

The 2013 appropriations included a proposal to fund a number of the projects identified in the Capital Needs Assessment. Depending on the nature of the project, the funding was either provided in the General Fund or the Capital Improvement Fund.

Planned 2013 Capital Investments:

- Asphalt Overlay Program
- Hamilton Road Central
- Safe Routes to School
- Creekside Plaza Repair
- Fiber Optic Expansion
- Multi-Purpose Trails
- OCT Signage & Gateways
- Carpenter/Shepard Signal
- Carpenter Rd. Culvert
- Street Rebuild
- PD Windows & Doors
- Entryway Signs & Features

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CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

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 ACCOUNTING PERIOD: 13/12

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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	.00	.00	68,400.00	.00	100.00
5101	DIRECTOR	60,665.00	.00	.00	60,664.45	.55	100.00
5106	FT ADMIN HOURLY	22,736.00	.00	.00	22,439.58	296.42	98.70
5111	PART TIME	10,000.00	.00	.00	8,719.52	1,280.48	87.20
5116	SERVICE CREDIT	1,295.00	.00	.00	1,295.00	.00	100.00
5117	OVERTIME	2,500.00	.00	.00	1,828.54	671.46	73.14
5122	EMPLOYEE WELLNESS	440.00	.00	.00	299.20	140.80	68.00
	TOTAL TOTAL SALARIES	166,036.00	.00	.00	163,646.29	2,389.71	98.56
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	22,937.00	.00	.00	22,868.54	68.46	99.70
5132	WORKERS COMPENSATION	3,119.25	.00	.00	3,116.56	2.69	99.91
5133	HEALTH INSURANCE	14,397.00	.00	.00	14,309.97	87.03	99.40
5134	LIFE INSURANCE	358.00	.00	.00	312.74	45.26	87.36
5135	DENTAL INSURANCE	1,208.00	.00	.00	1,207.64	.36	99.97
5136	VISION INSURANCE	285.00	.00	.00	281.04	3.96	98.61
5138	MEDICARE	2,375.00	.00	.00	1,145.05	1,229.95	48.21
5142	EAP	110.00	-9.30	.00	37.25	72.75	33.86
5143	DRUG TESTING	72.00	.00	.00	.73	71.27	1.01
	TOTAL TOTAL FRINGES	44,861.25	-9.30	.00	43,279.52	1,581.73	96.47
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5251	TECH MAINTENANCE	10,500.00	.00	200.00	9,150.30	1,149.70	89.05
5275	ANNUAL DUES	4,000.00	.00	.00	3,567.00	433.00	89.18
5279	TRAINING	3,300.00	.00	375.00	2,543.72	381.28	88.45
	TOTAL TOTAL CONTRACT SERVICES	17,800.00	.00	575.00	15,261.02	1,963.98	88.97
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	3,193.46	.00	.00	2,309.73	883.73	72.33
	TOTAL TOTAL SUPPLIES	3,193.46	.00	.00	2,309.73	883.73	72.33
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	7,339.56	.00	1,079.55	3,982.44	2,277.57	68.97
5404	LEGAL EXPENSES	22,456.78	.00	7,200.00	11,928.85	3,327.93	85.18
5408	CONTINGENCY	4,000.00	.00	.00	1,541.00	2,459.00	38.53
5466	TRANSCRIPTS & RECORDS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL TOTAL EXPENSES	34,796.34	.00	8,279.55	17,452.29	9,064.50	73.95
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	4,100.00	.00	3,794.12	.00	305.88	92.54
5596	CAPITAL PROJ/IMP	25,200.00	.00	25,200.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	29,300.00	.00	28,994.12	.00	305.88	98.96
	TOTAL COUNCIL	295,987.05	-9.30	37,848.67	241,948.85	16,189.53	94.53

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CITY OF GAHANNA
 EXPENDITURE STATUS REPORT

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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	.00	.00	103,809.00	.00	100.00
5105	FT ADMIN SALARY	78,724.00	.00	.00	78,723.15	.85	100.00
5106	FT ADMIN HOURLY	28,220.00	.00	.00	26,915.07	1,304.93	95.38
5111	PART TIME	7,500.00	.00	.00	7,462.44	37.56	99.50
5116	SERVICE CREDIT	650.00	.00	.00	650.00	.00	100.00
5122	EMPLOYEE WELLNESS	1,200.00	.00	.00	622.76	577.24	51.90
	TOTAL TOTAL SALARIES	220,103.00	.00	.00	218,182.42	1,920.58	99.13
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	30,459.00	.00	.00	30,458.34	.66	100.00
5132	WORKERS COMPENSATION	4,503.28	.00	.00	4,503.11	.17	100.00
5133	HEALTH INSURANCE	44,114.00	.00	.00	44,076.09	37.91	99.91
5134	LIFE INSURANCE	816.00	.00	.00	815.06	.94	99.88
5135	DENTAL INSURANCE	3,006.00	.00	.00	3,005.55	.45	99.99
5136	VISION INSURANCE	700.00	.00	.00	699.13	.87	99.88
5138	MEDICARE	3,103.00	.00	.00	3,083.93	19.07	99.39
5142	EAP	177.00	-24.71	.00	99.13	77.87	56.01
5143	DRUG TESTING	37.00	.00	.00	35.70	1.30	96.49
	TOTAL TOTAL FRINGES	86,915.28	-24.71	.00	86,776.04	139.24	99.84
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	10,000.00	.00	450.00	9,550.00	.00	100.00
5261	RESIDENT SURVEY	23,500.00	.00	498.00	23,002.00	.00	100.00
5262	PRINTING	20,086.58	.00	5,517.61	6,496.37	8,072.60	59.81
5272	EMPLOYEE REMBURSEMENT	45,070.00	.00	5,334.90	13,749.10	25,986.00	42.34
	TOTAL TOTAL CONTRACT SERVICES	98,656.58	.00	11,800.51	52,797.47	34,058.60	65.48
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	1,820.16	.00	211.52	1,031.90	576.74	68.31
	TOTAL TOTAL SUPPLIES	1,820.16	.00	211.52	1,031.90	576.74	68.31
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	3,224.05	.00	267.93	2,848.52	107.60	96.66
	TOTAL TOTAL EXPENSES	3,224.05	.00	267.93	2,848.52	107.60	96.66
	TOTAL OFFICE OF MAYOR	410,719.07	-24.71	12,279.96	361,636.35	36,802.76	91.04

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5001	COUNCIL,BOARDS,COMMISSIO	250.00	.00	.00	200.00	50.00	80.00
5106	FT ADMIN HOURLY	42,596.00	.00	.00	42,595.25	.75	100.00
5116	SERVICE CREDIT	850.00	.00	.00	850.00	.00	100.00
5117	OVERTIME	1,500.00	.00	.00	1,101.36	398.64	73.42
5122	EMPLOYEE WELLNESS	400.00	.00	.00	123.00	277.00	30.75
	TOTAL TOTAL SALARIES	45,596.00	.00	.00	44,869.61	726.39	98.41
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	6,306.00	.00	.00	6,264.56	41.44	99.34
5132	WORKERS COMPENSATION	948.08	.00	.00	943.06	5.02	99.47
5133	HEALTH INSURANCE	8,272.00	.00	.00	8,203.50	68.50	99.17
5134	LIFE INSURANCE	164.00	.00	.00	162.48	1.52	99.07
5135	DENTAL INSURANCE	1,098.00	.00	.00	1,097.87	.13	99.99
5136	VISION INSURANCE	259.00	.00	.00	255.48	3.52	98.64
5138	MEDICARE	639.00	.00	.00	635.11	3.89	99.39
5142	EAP	39.00	-7.74	.00	31.06	7.94	79.64
	TOTAL TOTAL FRINGES	17,725.08	-7.74	.00	17,593.12	131.96	99.26
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5255	MICROFILMING	4,768.37	.00	2,441.34	2,327.03	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	4,768.37	.00	2,441.34	2,327.03	.00	100.00
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	1,500.00	.00	.00	236.29	1,263.71	15.75
	TOTAL TOTAL SUPPLIES	1,500.00	.00	.00	236.29	1,263.71	15.75
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	8,387.41	.00	1,651.04	5,142.71	1,593.66	81.00
	TOTAL TOTAL EXPENSES	8,387.41	.00	1,651.04	5,142.71	1,593.66	81.00
	TOTAL RECORDS ADMINISTRATION	77,976.86	-7.74	4,092.38	70,168.76	3,715.72	95.23

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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	65,753.00	.00	.00	65,752.08	.92	100.00
5111	PART TIME	11,544.00	.00	.00	5,344.55	6,199.45	46.30
5122	EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00	.00
	TOTAL TOTAL SALARIES	77,697.00	.00	.00	71,096.63	6,600.37	91.50
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	10,612.00	.00	.00	9,953.55	658.45	93.80
5132	WORKERS COMPENSATION	1,510.93	.00	.00	1,455.49	55.44	96.33
5133	HEALTH INSURANCE	1,000.00	.00	.00	1,000.00	.00	100.00
5134	LIFE INSURANCE	253.00	.00	.00	250.91	2.09	99.17
5138	MEDICARE	1,099.00	.00	.00	1,045.39	53.61	95.12
5142	EAP	39.00	-7.74	.00	31.06	7.94	79.64
	TOTAL TOTAL FRINGES	14,513.93	-7.74	.00	13,736.40	777.53	94.64
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	8,000.00	.00	7,500.00	500.00	.00	100.00
5251	TECH MAINTENANCE	500.00	.00	.00	.00	500.00	.00
5254	PROMOTION	14,500.00	.00	11,764.01	2,735.99	.00	100.00
5290	WEB SITE	8,000.00	.00	320.00	7,680.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	31,000.00	.00	19,584.01	10,915.99	500.00	98.39
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	500.00	.00	14.57	185.43	300.00	40.00
	TOTAL TOTAL SUPPLIES	500.00	.00	14.57	185.43	300.00	40.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	2,665.18	.00	75.00	1,863.32	726.86	72.73
	TOTAL TOTAL EXPENSES	2,665.18	.00	75.00	1,863.32	726.86	72.73
	TOTAL PUBLIC INFORMATION	126,376.11	-7.74	19,673.58	97,797.77	8,904.76	92.95

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101	DIRECTOR	82,160.00	.00	.00	81,814.49	345.51	99.58
5105	FT ADMIN SALARY	59,669.00	.00	.00	59,668.74	.26	100.00
5106	FT ADMIN HOURLY	35,039.00	.00	.00	35,037.08	1.92	99.99
5122	EMPLOYEE WELLNESS	1,200.00	.00	.00	821.00	379.00	68.42
	TOTAL TOTAL SALARIES	178,068.00	.00	.00	177,341.31	726.69	99.59
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	25,299.00	.00	.00	24,688.08	610.92	97.59
5132	WORKERS COMPENSATION	3,601.35	.00	.00	3,541.80	59.55	98.35
5133	HEALTH INSURANCE	62,667.00	.00	.00	49,032.56	13,634.44	78.24
5134	LIFE INSURANCE	705.00	.00	.00	671.58	33.42	95.26
5135	DENTAL INSURANCE	3,294.00	.00	.00	3,293.61	.39	99.99
5136	VISION INSURANCE	776.00	.00	.00	766.44	9.56	98.77
5138	MEDICARE	2,621.00	.00	.00	2,429.19	191.81	92.68
5142	EAP	117.00	-23.22	.00	93.18	23.82	79.64
5143	DRUG TESTING	70.00	.00	.00	70.00	.00	100.00
	TOTAL TOTAL FRINGES	99,150.35	-23.22	.00	84,586.44	14,563.91	85.31
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	15,000.00	.00	8,250.00	6,750.00	.00	100.00
5251	TECH MAINTENANCE	15,000.00	.00	.00	14,589.00	411.00	97.26
5278	TESTING MATERIAL	7,500.00	.00	1,250.00	150.00	6,100.00	18.67
5279	TRAINING	15,540.00	.00	6,075.00	5,421.00	4,044.00	73.98
5280	EMPLOYEE RELATIONS	1,905.18	.00	289.86	1,219.81	395.51	79.24
5281	WELLNESS PLAN	17,720.00	.00	12,917.76	3,020.18	1,782.06	89.94
5292	FLEXIBLE SPENDING ACCOUN	10,604.80	.00	5,604.80	.00	5,000.00	52.85
5297	MISCELLANEOUS	6,170.00	.00	694.00	2,213.23	3,262.77	47.12
	TOTAL TOTAL CONTRACT SERVICES	89,439.98	.00	35,081.42	33,363.22	20,995.34	76.53
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	1,300.00	.00	84.05	1,185.45	30.50	97.65
5325	SAFETY SUPPLIES	17,454.96	.00	13,850.96	2,324.00	1,280.00	92.67
	TOTAL TOTAL SUPPLIES	18,754.96	.00	13,935.01	3,509.45	1,310.50	93.01
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	4,072.54	.00	2,065.00	1,396.43	611.11	84.99
5432	ADVERTISING	13,719.43	.00	3,719.43	5,176.66	4,823.34	64.84
	TOTAL TOTAL EXPENSES	17,791.97	.00	5,784.43	6,573.09	5,434.45	69.46
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	6,725.00	.00	.00	.00	6,725.00	.00
	TOTAL TOTAL CAPITAL	6,725.00	.00	.00	.00	6,725.00	.00
	TOTAL HUMAN RESOURCES	409,930.26	-23.22	54,800.86	305,373.51	49,755.89	87.86

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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	.00	.00	92,476.68	941.32	98.99
5102	DEPUTY DIRECTOR	63,753.00	.00	.00	52,057.61	11,695.39	81.66
5106	FT ADMIN HOURLY	146,045.00	.00	.00	146,044.42	.58	100.00
5116	SERVICE CREDIT	3,350.00	.00	.00	3,350.00	.00	100.00
5117	OVERTIME	500.00	.00	.00	273.07	226.93	54.61
5122	EMPLOYEE WELLNESS	2,000.00	.00	.00	1,398.67	601.33	69.93
	TOTAL TOTAL SALARIES	309,066.00	.00	.00	295,600.45	13,465.55	95.64
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	47,572.77	.07	2,978.77	41,013.51	3,580.49	92.47
5132	WORKERS COMPENSATION	7,022.65	.00	.00	6,695.37	327.28	95.34
5133	HEALTH INSURANCE	64,884.00	.00	850.00	58,637.31	5,396.69	91.68
5134	LIFE INSURANCE	1,234.00	.00	.00	1,118.86	115.14	90.67
5135	DENTAL INSURANCE	4,119.00	.00	.00	4,118.45	.55	99.99
5136	VISION INSURANCE	959.00	.00	.00	958.05	.95	99.90
5138	MEDICARE	4,619.00	.13	.00	4,191.67	427.33	90.75
5142	EAP	213.00	-37.16	.00	149.08	63.92	69.99
5143	DRUG TESTING	35.00	.00	.00	35.00	.00	100.00
	TOTAL TOTAL FRINGES	130,658.42	-36.96	3,828.77	116,917.30	9,912.35	92.41
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	20,000.00	.00	95.63	14,861.33	5,043.04	74.78
5249	CONTRACT SERVICES	409,125.00	.00	.00	328,547.16	80,577.84	80.30
5251	TECH MAINTENANCE	38,021.30	.00	405.30	27,891.40	9,724.60	74.42
5282	INSURANCE	260.00	.00	.00	160.00	100.00	61.54
5293	AUDIT EXPENSES	13,000.00	.00	.00	12,692.45	307.55	97.63
	TOTAL TOTAL CONTRACT SERVICES	480,406.30	.00	500.93	384,152.34	95,753.03	80.07
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	2,054.00	.00	239.50	1,784.32	30.18	98.53
	TOTAL TOTAL SUPPLIES	2,054.00	.00	239.50	1,784.32	30.18	98.53
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	13,364.00	.00	534.00	12,751.50	78.50	99.41
5462	DELINQUENT TAX CASES	13,352.00	.00	5.00	12,459.75	887.25	93.35
	TOTAL TOTAL EXPENSES	26,716.00	.00	539.00	25,211.25	965.75	96.39
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	70,000.00	.00	37,050.00	32,950.00	.00	100.00
	TOTAL TOTAL CAPITAL	70,000.00	.00	37,050.00	32,950.00	.00	100.00
	TOTAL FINANCE	1,018,900.72	-36.96	42,158.20	856,615.66	120,126.86	88.21

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5289	MUNICIPAL COURT	20,193.00	.00	.00	20,192.28	.72	100.00
5294	ELECTIONS	15,247.00	.00	.00	15,246.20	.80	99.99
5295	CO AUDITOR & TREAS FEES	32,140.00	.00	.00	22,779.37	9,360.63	70.88
5296	TAX DELINQUENT LAND	500.00	.00	.00	290.98	209.02	58.20
	TOTAL TOTAL CONTRACT SERVICES	68,080.00	.00	.00	58,508.83	9,571.17	85.94
	TOTAL AUDITOR	68,080.00	.00	.00	58,508.83	9,571.17	85.94

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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	27,672.00	.00	.00	.00	27,672.00	.00
5129	PAYROLL ADJ FRINGE	9,987.00	.00	.00	.00	9,987.00	.00
	TOTAL TOTAL SALARIES	37,659.00	.00	.00	.00	37,659.00	.00
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5288	STAT LEGAL FEES	100.00	.00	.00	.00	100.00	.00
5291	UNEMPLOYMENT COMPENSATIO	41,695.93	.00	39,739.13	1,956.80	.00	100.00
5293	AUDIT EXPENSES	36,563.13	.00	9,216.13	27,347.00	.00	100.00
5299	TAX PAYMENTS	316,000.00	.00	.00	301,916.98	14,083.02	95.54
	TOTAL TOTAL CONTRACT SERVICES	394,359.06	.00	48,955.26	331,220.78	14,183.02	96.40
1ST SUBTOTAL-540 TOTAL EXPENSES							
5433	LEGAL ADVERTISING	8,133.92	.00	578.12	2,629.20	4,926.60	39.43
5456	OPERATIONAL EXPENSES	22,409.01	.00	14,450.71	7,849.69	108.61	99.52
5463	SETTLEMENTS & JUDGEMENTS	40,800.00	.00	11,240.84	7,599.91	21,959.25	46.18
5495	REFUNDS	100.00	.00	.00	-304,553.07	304,653.07	-304553.07
5496	STATUTORY REFUNDS	8,000.00	.00	.00	750.00	7,250.00	9.38
	TOTAL TOTAL EXPENSES	79,442.93	.00	26,269.67	-285,724.27	338,897.53	-326.59
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL TOTAL CAPITAL	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL MISCELLANEOUS	513,960.99	.00	75,224.93	45,496.51	393,239.55	23.49

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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	96,168.00	.00	.00	96,167.13	.87	100.00
5102	DEPUTY DIRECTOR	76,534.00	.00	.00	76,220.36	313.64	99.59
5106	FT ADMIN HOURLY	63,113.00	.00	.00	61,465.56	1,647.44	97.39
5116	SERVICE CREDIT	3,005.00	.00	.00	2,550.00	455.00	84.86
5117	OVERTIME	250.00	.00	.00	235.82	14.18	94.33
5122	EMPLOYEE WELLNESS	1,480.00	.00	.00	604.60	875.40	40.85
	TOTAL TOTAL SALARIES	240,550.00	.00	.00	237,243.47	3,306.53	98.63
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	33,292.00	.00	.00	33,129.46	162.54	99.51
5132	WORKERS COMPENSATION	5,067.71	.00	.00	5,060.59	7.12	99.86
5133	HEALTH INSURANCE	66,611.00	.00	.00	52,541.54	14,069.46	78.88
5134	LIFE INSURANCE	867.00	.00	.00	866.44	.56	99.94
5135	DENTAL INSURANCE	4,045.00	.00	.00	3,357.32	687.68	83.00
5136	VISION INSURANCE	957.00	.00	.00	781.34	175.66	81.64
5138	MEDICARE	3,448.00	.00	.00	3,255.51	192.49	94.42
5142	EAP	144.00	-28.64	.00	114.91	29.09	79.80
	TOTAL TOTAL FRINGES	114,431.71	-28.64	.00	99,107.11	15,324.60	86.61
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5214	STREET LIGHTS	101,020.11	.00	34,341.00	61,751.38	4,927.73	95.12
5249	CONTRACT SERVICES	20,000.00	.00	.00	10,704.75	9,295.25	53.52
5251	TECH MAINTENANCE	475.00	.00	.00	.00	475.00	.00
	TOTAL TOTAL CONTRACT SERVICES	121,495.11	.00	34,341.00	72,456.13	14,697.98	87.90
1ST SUBTOTAL-5249 CONTRACT SERVICES							
5249.001	CONTRACT SERVICES-FIBER	109,000.00	.00	7,290.70	96,124.88	5,584.42	94.88
	TOTAL CONTRACT SERVICES	109,000.00	.00	7,290.70	96,124.88	5,584.42	94.88
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	712.00	.00	.00	577.33	134.67	81.09
5442	PROPERTY CLEANUP SERVICE	7,137.50	.00	137.50	5,987.50	1,012.50	85.81
5481	UTILITIES - GAS	130,325.40	.00	54,630.13	24,681.41	51,013.86	60.86
5482	UTILITIES - ELECTRIC	441,004.63	.00	101,680.23	339,324.40	.00	100.00
5484	UTILITIES - TELEPHONE	91,671.57	.00	35,211.83	56,459.74	.00	100.00
	TOTAL TOTAL EXPENSES	670,851.10	.00	191,659.69	427,030.38	52,161.03	92.22
	TOTAL PUBLIC SERVICE	1,256,327.92	-28.64	233,291.39	931,961.97	91,074.56	92.75

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5106	FT ADMIN HOURLY	5,895.00	.00	.00	5,894.31	.69	99.99
5107	FT STEELWORKERS	55,682.00	.00	.00	43,399.46	12,282.54	77.94
5111	PART TIME	24,979.00	.00	.00	20,842.25	4,136.75	83.44
5116	SERVICE CREDIT	1,475.00	.00	.00	1,475.00	.00	100.00
5117	OVERTIME	5,000.00	.00	.00	1,711.63	3,288.37	34.23
5122	EMPLOYEE WELLNESS	800.00	.00	.00	.00	800.00	.00
	TOTAL TOTAL SALARIES	93,831.00	.00	.00	73,322.65	20,508.35	78.14
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	30,108.00	.00	.00	26,988.10	3,119.90	89.64
5132	WORKERS COMPENSATION	1,950.86	.00	.00	1,629.25	321.61	83.51
5133	HEALTH INSURANCE	18,643.00	.00	.00	13,543.11	5,099.89	72.64
5134	LIFE INSURANCE	344.00	.00	.00	225.35	118.65	65.51
5135	DENTAL INSURANCE	1,695.00	.00	.00	632.92	1,062.08	37.34
5136	VISION INSURANCE	360.00	.00	.00	119.98	240.02	33.33
5137	UNIFORM ALLOWANCE	750.00	.00	.00	.00	750.00	.00
5138	MEDICARE	1,365.00	.00	.00	1,050.87	314.13	76.99
5142	EAP	71.00	-7.74	.00	31.06	39.94	43.75
5143	DRUG TESTING	195.00	.00	.00	1.90	193.10	.97
	TOTAL TOTAL FRINGES	55,481.86	-7.74	.00	44,222.54	11,259.32	79.71
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	150,596.61	.00	25,640.31	111,799.29	13,157.01	91.26
5250	JANITORIAL CONTRACT	43,000.00	.00	.00	43,000.00	.00	100.00
5276	LEASE EXPENSE	37,397.00	.00	3,365.00	34,032.00	.00	100.00
5279	TRAINING	950.00	.00	.00	285.00	665.00	30.00
5282	INSURANCE	101,456.03	.00	27,737.08	72,771.95	947.00	99.07
	TOTAL TOTAL CONTRACT SERVICES	333,399.64	.00	56,742.39	261,888.24	14,769.01	95.57
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	7,925.22	.00	2,987.26	4,229.66	708.30	91.06
5304	OPERATIONAL SUPPLIES	7,912.64	.00	1,262.64	4,784.85	1,865.15	76.43
5306	MAINTENANCE SUPPLIES	7,001.04	.00	1,772.57	3,624.47	1,604.00	77.09
5310	MAINTENANCE BUILDING	54,326.56	.00	20,212.51	30,326.37	3,787.68	93.03
5318	SMALL TOOLS	1,500.00	.00	.00	210.33	1,289.67	14.02
5325	SAFETY SUPPLIES	1,425.00	.00	.00	.00	1,425.00	.00
	TOTAL TOTAL SUPPLIES	80,090.46	.00	26,234.98	43,175.68	10,679.80	86.67
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	700.00	.00	.00	443.04	256.96	63.29
5402	POSTAGE	26,258.74	.00	9.74	10,304.00	15,945.00	39.28
5456	OPERATIONAL EXPENSES	29,306.66	.00	2,156.50	23,638.21	3,511.95	88.02
5483	UTILITIES - CELL PHONE	880.16	.00	79.55	588.49	212.12	75.90
	TOTAL TOTAL EXPENSES	57,145.56	.00	2,245.79	34,973.74	19,926.03	65.13
1ST SUBTOTAL-550 TOTAL CAPITAL							

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FUND-101 GENERAL FUND
 DEPARTMENT-141 LANDS & BUILDING
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5512	CAPITAL EQUIPMENT	88,448.00	.00	19,157.00	68,412.75	878.25	99.01
5596	CAPITAL PROJ/IMP	96,089.00	.00	49,960.02	45,962.86	166.12	99.83
	TOTAL TOTAL CAPITAL	184,537.00	.00	69,117.02	114,375.61	1,044.37	99.43
	TOTAL LANDS & BUILDING	804,485.52	-7.74	154,340.18	571,958.46	78,186.88	90.28

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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	101,497.00	.00	.00	101,496.20	.80	100.00
5105	FT ADMIN SALARY	63,096.00	.00	.00	61,931.59	1,164.41	98.15
5114	INTERN/COOP	15,000.00	.00	.00	.00	15,000.00	.00
5116	SERVICE CREDIT	2,313.00	.00	.00	2,312.50	.50	99.98
5117	OVERTIME	500.00	.00	.00	.00	500.00	.00
5122	EMPLOYEE WELLNESS	900.00	.00	.00	152.25	747.75	16.92
	TOTAL TOTAL SALARIES	183,306.00	.00	.00	165,892.54	17,413.46	90.50
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	25,005.00	.00	.00	23,203.57	1,801.43	92.80
5132	WORKERS COMPENSATION	3,964.47	.00	.00	3,772.33	192.14	95.15
5133	HEALTH INSURANCE	45,996.00	.00	.00	43,782.56	2,213.44	95.19
5134	LIFE INSURANCE	628.00	.00	.00	621.45	6.55	98.96
5135	DENTAL INSURANCE	2,459.00	.00	.00	2,445.99	13.01	99.47
5136	VISION INSURANCE	582.00	.00	.00	569.48	12.52	97.85
5138	MEDICARE	2,590.00	.00	.00	2,296.98	293.02	88.69
5142	EAP	88.00	-17.42	.00	69.88	18.12	79.41
5143	DRUG TESTING	72.00	.00	.00	.70	71.30	.97
	TOTAL TOTAL FRINGES	81,384.47	-17.42	.00	76,762.94	4,621.53	94.32
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5251	TECH MAINTENANCE	4,000.00	.00	.00	1,895.32	2,104.68	47.38
	TOTAL TOTAL CONTRACT SERVICES	4,000.00	.00	.00	1,895.32	2,104.68	47.38
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	6,015.00	.00	47.47	3,220.00	2,747.53	54.32
5445	ENGINEERING EXPENSES	79,723.75	.00	32,931.00	39,063.19	7,729.56	90.30
5483	UTILITIES - CELL PHONE	379.78	.00	.00	99.34	280.44	26.16
	TOTAL TOTAL EXPENSES	86,118.53	.00	32,978.47	42,382.53	10,757.53	87.51
1ST SUBTOTAL-550 TOTAL CAPITAL							
5513	CAPITAL - STREETS	1,734,612.11	.00	764,026.67	962,301.67	8,283.77	99.52
5596	CAPITAL PROJ/IMP	667,990.20	.00	296,651.21	356,628.49	14,710.50	97.80
	TOTAL TOTAL CAPITAL	2,402,602.31	.00	1,060,677.88	1,318,930.16	22,994.27	99.04
	TOTAL ENGINEERING	2,757,411.31	-17.42	1,093,656.35	1,605,863.49	57,891.47	97.90

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101	DIRECTOR	67,531.00	.00	.00	66,367.46	1,163.54	98.28
5107	FT STEELWORKERS	101,130.00	.00	.00	101,100.89	29.11	99.97
5111	PART TIME	19,000.00	.00	.00	18,737.76	262.24	98.62
5116	SERVICE CREDIT	1,850.00	.00	.00	1,850.00	.00	100.00
5117	OVERTIME	500.00	.00	.00	7.29	492.71	1.46
5122	EMPLOYEE WELLNESS	1,200.00	.00	.00	73.00	1,127.00	6.08
	TOTAL TOTAL SALARIES	191,211.00	.00	.00	188,136.40	3,074.60	98.39
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	26,441.00	.00	.00	26,328.74	112.26	99.58
5132	WORKERS COMPENSATION	4,101.86	.00	.00	4,101.49	.37	99.99
5133	HEALTH INSURANCE	27,077.00	.00	.00	8,503.50	18,573.50	31.40
5134	LIFE INSURANCE	685.00	.00	.00	657.46	27.54	95.98
5135	DENTAL INSURANCE	1,394.00	.00	.00	1,301.95	92.05	93.40
5136	VISION INSURANCE	309.00	.00	.00	307.20	1.80	99.42
5138	MEDICARE	2,751.00	.00	.00	2,750.51	.49	99.98
5142	EAP	156.00	-30.97	.00	124.23	31.77	79.63
	TOTAL TOTAL FRINGES	62,914.86	-30.97	.00	44,075.08	18,839.78	70.06
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5233	COUNSEL-PROSECUTOR	11,881.00	.00	.00	11,881.00	.00	100.00
5240	COUNSEL - INDIGENT	8,021.80	.00	768.80	6,532.08	720.92	91.01
5241	BANK CHARGES	12,071.94	.00	1,800.00	10,095.39	176.55	98.54
5242	CONTRACT MAGISTRATE	57,000.00	.00	4,000.00	53,000.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	88,974.74	.00	6,568.80	81,508.47	897.47	98.99
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	11,924.34	.00	1,960.62	6,244.89	3,718.83	68.81
	TOTAL TOTAL SUPPLIES	11,924.34	.00	1,960.62	6,244.89	3,718.83	68.81
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,000.00	.00	.00	348.20	651.80	34.82
5409	JUVENILE DIVERSION	500.00	.00	.00	.00	500.00	.00
5456	OPERATIONAL EXPENSES	8,670.00	.00	691.25	5,586.75	2,392.00	72.41
	TOTAL TOTAL EXPENSES	10,170.00	.00	691.25	5,934.95	3,543.80	65.15
	TOTAL MAYOR'S COURT	365,194.94	-30.97	9,220.67	325,899.79	30,074.48	91.76

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5001	COUNCIL,BOARDS,COMMISSIO	6,000.00	.00	.00	3,000.00	3,000.00	50.00
5106	FT ADMIN HOURLY	30,884.00	.00	.00	30,883.22	.78	100.00
5116	SERVICE CREDIT	630.00	.00	.00	630.00	.00	100.00
5117	OVERTIME	2,750.00	.00	.00	2,742.83	7.17	99.74
5122	EMPLOYEE WELLNESS	240.00	.00	.00	28.80	211.20	12.00
	TOTAL TOTAL SALARIES	40,504.00	.00	.00	37,284.85	3,219.15	92.05
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	5,547.00	.00	.00	5,215.87	331.13	94.03
5132	WORKERS COMPENSATION	784.13	.00	.00	748.68	35.45	95.48
5133	HEALTH INSURANCE	12,850.00	.00	.00	12,342.74	507.26	96.05
5134	LIFE INSURANCE	121.00	.00	.00	120.74	.26	99.79
5135	DENTAL INSURANCE	659.00	.00	.00	658.77	.23	99.97
5136	VISION INSURANCE	156.00	.00	.00	153.24	2.76	98.23
5138	MEDICARE	575.00	.00	.00	43.50	531.50	7.57
5142	EAP	24.00	-4.65	.00	18.65	5.35	77.71
	TOTAL TOTAL FRINGES	20,716.13	-4.65	.00	19,302.19	1,413.94	93.17
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	500.00	.00	.00	268.95	231.05	53.79
	TOTAL TOTAL SUPPLIES	500.00	.00	.00	268.95	231.05	53.79
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	750.00	.00	.00	81.62	668.38	10.88
5466	TRANSCRIPTS & RECORDS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL TOTAL EXPENSES	1,750.00	.00	.00	81.62	1,668.38	4.66
	TOTAL CIVIL SERVICE	63,470.13	-4.65	.00	56,937.61	6,532.52	89.71

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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	.00	.00	64,302.32	1,260.68	98.08
5101	DIRECTOR	26,000.00	.00	.00	25,999.06	.94	100.00
5115	CONTRACT LABOR	7,950.00	.00	625.00	6,250.00	1,075.00	86.48
5116	SERVICE CREDIT	375.00	.00	.00	375.00	.00	100.00
5122	EMPLOYEE WELLNESS	520.00	.00	.00	120.00	400.00	23.08
	TOTAL TOTAL SALARIES	100,408.00	.00	625.00	97,046.38	2,736.62	97.27
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	12,840.00	.00	.00	12,694.61	145.39	98.87
5132	WORKERS COMPENSATION	1,907.68	.00	.00	1,893.98	13.70	99.28
5133	HEALTH INSURANCE	2,606.00	.00	.00	2,605.64	.36	99.99
5134	LIFE INSURANCE	100.00	.00	.00	95.83	4.17	95.83
5135	DENTAL INSURANCE	330.00	.00	.00	329.33	.67	99.80
5136	VISION INSURANCE	78.00	.00	.00	76.68	1.32	98.31
5138	MEDICARE	1,221.00	.00	.00	932.28	288.72	76.35
5142	EAP	12.00	-2.32	.00	9.33	2.67	77.75
5143	DRUG TESTING	175.00	.00	.00	70.00	105.00	40.00
	TOTAL TOTAL FRINGES	19,269.68	-2.32	.00	18,707.68	562.00	97.08
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5231	RECORDING/FILING FEES	3,596.61	.00	1,065.50	997.11	1,534.00	57.35
5232	COUNSEL - SPECIAL	84,262.82	.00	16,827.82	12,774.16	54,660.84	35.13
5233	COUNSEL-PROSECUTOR	115,000.00	.00	8,788.25	100,851.20	5,360.55	95.34
5234	COUNSEL-LABOR	59,047.00	.00	16,950.67	39,166.28	2,930.05	95.04
5235	COUNSEL-ENVIRONMENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5236	COUNSEL - ANNEXATION	1,000.00	.00	.00	.00	1,000.00	.00
5238	COUNSEL - TIF	27,750.00	.00	23,250.00	.00	4,500.00	83.78
5239	COUNSEL - CREEKSIDE	71,517.71	.00	21,204.21	50,313.50	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	363,174.14	.00	88,086.45	204,102.25	70,985.44	80.45
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	400.00	.00	.00	74.00	326.00	18.50
5304	OPERATIONAL SUPPLIES	10,268.00	.00	2,005.05	8,202.95	60.00	99.42
	TOTAL TOTAL SUPPLIES	10,668.00	.00	2,005.05	8,276.95	386.00	96.38
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,736.47	.00	27.90	1,491.89	216.68	87.52
5466	TRANSCRIPTS & RECORDS	500.00	.00	.00	.00	500.00	.00
5483	UTILITIES - CELL PHONE	375.78	.00	.00	25.78	350.00	6.86
	TOTAL TOTAL EXPENSES	2,612.25	.00	27.90	1,517.67	1,066.68	59.17
	TOTAL CITY ATTORNEY	496,132.07	-2.32	90,744.40	329,650.93	75,736.74	84.73

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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	20,289.00	.00	.00	20,289.00	.00	100.00
	TOTAL TITLE NOT FOUND	20,289.00	.00	.00	20,289.00	.00	100.00
1ST SUBTOTAL-500 TOTAL SALARIES							
5101	DIRECTOR	109,876.00	.00	.00	109,875.31	.69	100.00
5102	DEPUTY DIRECTOR	96,635.00	.00	.00	96,634.88	.12	100.00
5107	FT STEELWORKERS	46,717.00	.00	.00	46,703.67	13.33	99.97
5108	LIEUTENANTS/SERGEANTS	909,615.00	.00	.00	909,614.18	.82	100.00
5109	OFFICERS	3,117,433.00	.00	.00	3,111,967.52	5,465.48	99.82
5109.1	SCHOOL RESOURCE OFFICER	152,736.00	.00	.00	143,177.48	9,558.52	93.74
5111	PART TIME	143,000.00	.00	.00	136,488.24	6,511.76	95.45
5116	SERVICE CREDIT	66,275.00	.00	.00	64,025.00	2,250.00	96.61
5117	OVERTIME	150,000.00	.00	.00	128,436.57	21,563.43	85.62
5117.001	OVERTIME GRANT	17,000.00	.00	.00	.00	17,000.00	.00
5118	HOLIDAY OVERTIME	84,000.00	.00	.00	73,670.21	10,329.79	87.70
5119	TRU OVERTIME	10,900.00	.00	.00	.00	10,900.00	.00
5120	SHIFT PAY	47,000.00	.00	.00	46,270.45	729.55	98.45
5122	EMPLOYEE WELLNESS	35,350.00	.00	.00	26,741.12	8,608.88	75.65
	TOTAL TOTAL SALARIES	4,986,537.00	.00	.00	4,893,604.63	92,932.37	98.14
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	25,802.00	.00	.00	25,801.20	.80	100.00
5132	WORKERS COMPENSATION	96,022.43	.00	.00	94,964.03	1,058.40	98.90
5133	HEALTH INSURANCE	1,041,762.34	.00	.00	1,010,607.61	31,154.73	97.01
5134	LIFE INSURANCE	17,189.00	.00	.00	16,873.48	315.52	98.16
5135	DENTAL INSURANCE	59,861.00	.00	.00	59,041.81	819.19	98.63
5136	VISION INSURANCE	14,082.00	.00	.00	13,666.61	415.39	97.05
5137	UNIFORM ALLOWANCE	121,893.57	.00	13,527.48	108,366.09	.00	100.00
5138	MEDICARE	72,221.00	.00	.00	67,487.17	4,733.83	93.45
5142	EAP	2,282.00	-455.19	.00	1,826.25	455.75	80.03
5143	DRUG TESTING	37.00	.00	.00	35.70	1.30	96.49
	TOTAL TOTAL FRINGES	1,451,152.34	-455.19	13,527.48	1,398,669.95	38,954.91	97.32
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	44,741.79	.00	15,394.87	24,836.00	4,510.92	89.92
5251.001	TECH MAINTENANCE - PD	107,479.33	.00	34,456.59	73,015.85	6.89	99.99
5251.002	TECH MAINTENANCE - IT	10,897.99	.00	273.58	10,041.18	583.23	94.65
5257	LEADS	11,000.00	.00	.00	9,564.00	1,436.00	86.95
5258	DEPARTMENT OF HEALTH	950.00	.00	.00	.00	950.00	.00
5259	CRUISER WASHING	14,600.00	.00	1,987.07	12,612.93	.00	100.00
5267	EMERGENCY SERVICES	12,100.00	.00	4,308.23	7,791.77	.00	100.00
5277	EXAMS	4,000.00	.00	1,733.00	2,267.00	.00	100.00
5279	TRAINING	43,520.00	.00	17,616.11	25,802.89	101.00	99.77
5280	EMPLOYEE RELATIONS	332.41	.00	332.41	.00	.00	100.00
5282	INSURANCE	61,868.00	.00	15,602.12	46,265.88	.00	100.00

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FUND-101 GENERAL FUND
 DEPARTMENT-211 POLICE
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5283	INSURANCE DEDUCTIBLE	17,900.00	.00	14,820.17	3,079.83	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	329,389.52	.00	106,524.15	215,277.33	7,588.04	97.70
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	19,062.01	.00	7,266.38	11,697.66	97.97	99.49
5327	WEAPONS & TRNG SUPPLIES	58,626.99	.00	11,443.89	37,814.11	9,368.99	84.02
5328	DETECTIVE BUREAU SUPPLIE	18,528.94	.00	4,920.65	13,457.84	150.45	99.19
	TOTAL TOTAL SUPPLIES	96,217.94	.00	23,630.92	62,969.61	9,617.41	90.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	9,993.24	.00	3,524.48	5,986.19	482.57	95.17
5447	JAIL EXPENSE	5,683.56	.00	2,614.31	3,069.25	.00	100.00
5448	SPECIAL INVESTIGATIONS	33,168.58	.00	8,955.82	24,183.77	28.99	99.91
5449	ELECTRONIC EXPENSES	63,032.62	.00	7,258.36	55,759.84	14.42	99.98
5452	FINGERPRINTING FEES	12,478.00	.00	3,420.00	6,720.00	2,338.00	81.26
5456	OPERATIONAL EXPENSES	4,475.00	.00	479.06	3,995.94	.00	100.00
5483	UTILITIES - CELL PHONE	701.55	.00	52.55	556.68	92.32	86.84
	TOTAL TOTAL EXPENSES	129,532.55	.00	26,304.58	100,271.67	2,956.30	97.72
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	475.00	.00	.00	.00	475.00	.00
5512	CAPITAL EQUIPMENT	10,819.86	.00	.00	502.50	10,317.36	4.64
5515	EQUIP REPLACEMENT PROGRA	515,000.00	.00	1,771.62	511,484.03	1,744.35	99.66
	TOTAL TOTAL CAPITAL	526,294.86	.00	1,771.62	511,986.53	12,536.71	97.62
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5931	TRANS TO POLICE PENSION	665,706.00	260,025.08	.00	642,973.25	22,732.75	96.59
	TOTAL TOTAL TRANSFERS	665,706.00	260,025.08	.00	642,973.25	22,732.75	96.59
	TOTAL POLICE	8,205,119.21	259,569.89	171,758.75	7,846,041.97	187,318.49	97.72

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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	.00	.00	9,600.00	.00	100.00
5104	SUPERVISORS	57,931.00	.00	.00	57,930.42	.58	100.00
5106	FT ADMIN HOURLY	128,786.00	.00	.00	116,414.55	12,371.45	90.39
5116	SERVICE CREDIT	2,150.00	.00	.00	1,500.00	650.00	69.77
5117	OVERTIME	5,320.00	.00	.00	3,580.07	1,739.93	67.29
5122	EMPLOYEE WELLNESS	1,600.00	.00	.00	298.00	1,302.00	18.63
	TOTAL TOTAL SALARIES	205,387.00	.00	.00	189,323.04	16,063.96	92.18
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	28,523.00	.00	.00	27,124.61	1,398.39	95.10
5132	WORKERS COMPENSATION	4,203.73	.00	.00	4,008.76	194.97	95.36
5133	HEALTH INSURANCE	58,632.00	.00	4,765.20	35,760.61	18,106.19	69.12
5134	LIFE INSURANCE	734.00	.00	.00	661.05	72.95	90.06
5135	DENTAL INSURANCE	4,372.00	.00	.00	2,832.81	1,539.19	64.79
5136	VISION INSURANCE	1,035.00	.00	.00	659.99	375.01	63.77
5138	MEDICARE	2,954.00	.00	.00	2,631.84	322.16	89.09
5142	EAP	142.00	-26.32	.00	105.60	36.40	74.37
	TOTAL TOTAL FRINGES	100,595.73	-26.32	4,765.20	73,785.27	22,045.26	78.09
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	475.00	.00	300.05	174.95	.00	100.00
	TOTAL TOTAL EXPENSES	475.00	.00	300.05	174.95	.00	100.00
	TOTAL SAFETY	306,457.73	-26.32	5,065.25	263,283.26	38,109.22	87.56

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FUND-101 GENERAL FUND
 DEPARTMENT-213 ANIMAL CONTROL
 1ST SUBTOTAL-500 TOTAL SALARIES

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

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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	.00	.00	35,070.00	1,330.00	96.35
	TOTAL TOTAL SALARIES	36,400.00	.00	.00	35,070.00	1,330.00	96.35
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	5,096.00	.00	.00	4,909.86	186.14	96.35
5132	WORKERS COMPENSATION	736.78	.00	.00	716.83	19.95	97.29
5138	MEDICARE	530.00	.00	.00	508.54	21.46	95.95
	TOTAL TOTAL FRINGES	6,362.78	.00	.00	6,135.23	227.55	96.42
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5267	EMERGENCY SERVICES	83,678.92	.00	5,178.21	78,376.71	124.00	99.85
	TOTAL TOTAL CONTRACT SERVICES	83,678.92	.00	5,178.21	78,376.71	124.00	99.85
1ST SUBTOTAL-540 TOTAL EXPENSES							
5483	UTILITIES - CELL PHONE	1,126.00	.00	101.69	1,024.31	.00	100.00
	TOTAL TOTAL EXPENSES	1,126.00	.00	101.69	1,024.31	.00	100.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	1,683.00	.00	.00	.00	1,683.00	.00
	TOTAL TOTAL CAPITAL	1,683.00	.00	.00	.00	1,683.00	.00
	TOTAL EMERGENCY MANAGEMENT	129,250.70	.00	5,279.90	120,606.25	3,364.55	97.40

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	130,653.75	.00	37,556.00	78,941.75	14,156.00	89.17
	TOTAL TOTAL EXPENSES	130,653.75	.00	37,556.00	78,941.75	14,156.00	89.17
	TOTAL PRISONERS	130,653.75	.00	37,556.00	78,941.75	14,156.00	89.17

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5249	CONTRACT SERVICES	217,000.00	.00	3,352.80	206,424.24	7,222.96	96.67
	TOTAL TOTAL CONTRACT SERVICES	217,000.00	.00	3,352.80	206,424.24	7,222.96	96.67
1ST SUBTOTAL-540 TOTAL EXPENSES							
5412	SMOKING ENFORCEMENT	100.00	.00	.00	.00	100.00	.00
	TOTAL TOTAL EXPENSES	100.00	.00	.00	.00	100.00	.00
	TOTAL PUBLIC HEALTH	217,100.00	.00	3,352.80	206,424.24	7,322.96	96.63

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5110	DISPATCHERS	504,514.00	.00	.00	489,567.05	14,946.95	97.04
5116	SERVICE CREDIT	4,300.00	.00	.00	4,100.00	200.00	95.35
5117	OVERTIME	100,000.00	.00	.00	65,699.56	34,300.44	65.70
5118	HOLIDAY OVERTIME	7,165.00	.00	.00	7,164.08	.92	99.99
5120	SHIFT PAY	12,750.00	.00	.00	11,012.94	1,737.06	86.38
5122	EMPLOYEE WELLNESS	4,000.00	.00	.00	1,200.00	2,800.00	30.00
	TOTAL TOTAL SALARIES	632,729.00	.00	.00	578,743.63	53,985.37	91.47
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	86,820.00	.00	.00	79,826.71	6,993.29	91.95
5132	WORKERS COMPENSATION	12,284.51	.00	.00	11,457.43	827.08	93.27
5133	HEALTH INSURANCE	147,469.00	.00	.00	141,782.35	5,686.65	96.14
5134	LIFE INSURANCE	1,931.00	.00	.00	1,841.33	89.67	95.36
5135	DENTAL INSURANCE	10,979.00	.00	.00	10,978.70	.30	100.00
5136	VISION INSURANCE	2,555.00	.00	.00	2,554.80	.20	99.99
5137	UNIFORM ALLOWANCE	3,289.17	.00	1,575.31	1,713.86	.00	100.00
5138	MEDICARE	9,137.00	.00	.00	8,190.41	946.59	89.64
5142	EAP	388.00	-77.41	.00	310.59	77.41	80.05
5143	DRUG TESTING	182.00	.00	.00	2.80	179.20	1.54
	TOTAL TOTAL FRINGES	275,034.68	-77.41	1,575.31	258,658.98	14,800.39	94.62
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	571.50	.00	.00	21.00	550.50	3.67
5279	TRAINING	5,138.00	.00	1,780.26	3,357.74	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	5,709.50	.00	1,780.26	3,378.74	550.50	90.36
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	600.00	.00	285.15	189.85	125.00	79.17
	TOTAL TOTAL EXPENSES	600.00	.00	285.15	189.85	125.00	79.17
	TOTAL COMMUNICATIONS/DISPATCH	914,073.18	-77.41	3,640.72	840,971.20	69,461.26	92.40

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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	60,828.00	.00	.00	60,827.85	.15	100.00
5107	FT STEELWORKERS	50,564.00	.00	.00	50,550.43	13.57	99.97
5111	PART TIME	20,000.00	.00	.00	17,429.61	2,570.39	87.15
5116	SERVICE CREDIT	2,075.00	.00	.00	2,075.00	.00	100.00
5117	OVERTIME	1,754.00	.00	.00	827.77	926.23	47.19
5122	EMPLOYEE WELLNESS	800.00	.00	.00	175.00	625.00	21.88
	TOTAL TOTAL SALARIES	136,021.00	.00	.00	131,885.66	4,135.34	96.96
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	18,557.00	.00	.00	18,439.54	117.46	99.37
5132	WORKERS COMPENSATION	2,789.21	.00	.00	2,775.78	13.43	99.52
5133	HEALTH INSURANCE	39,446.00	.00	.00	38,324.37	1,121.63	97.16
5134	LIFE INSURANCE	454.00	.00	.00	447.21	6.79	98.50
5135	DENTAL INSURANCE	1,937.00	.00	.00	1,936.31	.69	99.96
5136	VISION INSURANCE	380.00	.00	.00	370.68	9.32	97.55
5138	MEDICARE	1,893.00	.00	.00	1,872.88	20.12	98.94
5142	EAP	107.00	-18.58	.00	74.54	32.46	69.66
5143	DRUG TESTING	72.00	.00	.00	.70	71.30	.97
	TOTAL TOTAL FRINGES	65,635.21	-18.58	.00	64,242.01	1,393.20	97.88
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5251	TECH MAINTENANCE	4,700.00	.00	.00	4,000.00	700.00	85.11
	TOTAL TOTAL CONTRACT SERVICES	4,700.00	.00	.00	4,000.00	700.00	85.11
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	530.49	.00	30.49	84.84	415.16	21.74
	TOTAL TOTAL SUPPLIES	530.49	.00	30.49	84.84	415.16	21.74
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	832.00	.00	122.00	491.52	218.48	73.74
5483	UTILITIES - CELL PHONE	1,101.55	.00	52.55	557.75	491.25	55.40
	TOTAL TOTAL EXPENSES	1,933.55	.00	174.55	1,049.27	709.73	63.29
	TOTAL ZONING	208,820.25	-18.58	205.04	201,261.78	7,353.43	96.48

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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	.00	.00	25,200.00	.00	100.00
5106	FT ADMIN HOURLY	20,430.00	.00	.00	16,656.82	3,773.18	81.53
5117	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL TOTAL SALARIES	46,630.00	.00	.00	41,856.82	4,773.18	89.76
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	6,528.00	.00	.00	5,859.95	668.05	89.77
5132	WORKERS COMPENSATION	810.68	.00	.00	739.53	71.15	91.22
5134	LIFE INSURANCE	23.00	.00	.00	15.18	7.82	66.00
5138	MEDICARE	676.00	.00	.00	606.94	69.06	89.78
5142	EAP	36.00	-6.96	.00	27.94	8.06	77.61
	TOTAL TOTAL FRINGES	8,073.68	-6.96	.00	7,249.54	824.14	89.79
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5253	PLANNING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL TOTAL CONTRACT SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
	TOTAL TOTAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	750.00	.00	.00	713.28	36.72	95.10
5433	LEGAL ADVERTISING	2,968.45	.00	740.10	2,227.98	.37	99.99
5466	TRANSCRIPTS & RECORDS	750.00	.00	.00	.00	750.00	.00
	TOTAL TOTAL EXPENSES	4,468.45	.00	740.10	2,941.26	787.09	82.39
	TOTAL PLANNING BOARD	60,672.13	-6.96	740.10	52,047.62	7,884.41	87.00

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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	.00	.00	89,798.46	242.54	99.73
5102	DEPUTY DIRECTOR	77,575.00	.00	.00	77,574.70	.30	100.00
5105	FT ADMIN SALARY	63,873.00	.00	.00	62,389.23	1,483.77	97.68
5106	FT ADMIN HOURLY	42,596.00	.00	.00	42,595.28	.72	100.00
5117	OVERTIME	1,500.00	.00	.00	140.88	1,359.12	9.39
5122	EMPLOYEE WELLNESS	1,600.00	.00	.00	273.00	1,327.00	17.06
	TOTAL TOTAL SALARIES	277,185.00	.00	.00	272,771.55	4,413.45	98.41
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	38,489.00	.00	.00	38,149.92	339.08	99.12
5132	WORKERS COMPENSATION	5,820.92	.00	.00	5,789.19	31.73	99.45
5133	HEALTH INSURANCE	84,560.00	.00	.00	81,004.42	3,555.58	95.80
5134	LIFE INSURANCE	1,147.00	.00	.00	1,030.25	116.75	89.82
5135	DENTAL INSURANCE	4,392.00	.00	.00	4,391.48	.52	99.99
5136	VISION INSURANCE	1,035.00	.00	.00	1,021.92	13.08	98.74
5138	MEDICARE	3,986.00	.00	.00	3,846.81	139.19	96.51
5142	EAP	156.00	-30.97	.00	124.23	31.77	79.63
5143	DRUG TESTING	37.00	.00	.00	.70	36.30	1.89
	TOTAL TOTAL FRINGES	139,622.92	-30.97	.00	135,358.92	4,264.00	96.95
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	385.99	5,078.08	1,421.92	79.35
5253	PLANNING	10,000.00	.00	9,700.00	300.00	.00	100.00
5254	PROMOTION	63,135.00	.00	17,826.17	26,974.73	18,334.10	70.96
5275	ANNUAL DUES	30,000.00	.00	.00	29,186.00	814.00	97.29
	TOTAL TOTAL CONTRACT SERVICES	160,020.99	.00	27,912.16	111,538.81	20,570.02	87.15
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	1,500.00	.00	.00	740.69	759.31	49.38
	TOTAL TOTAL SUPPLIES	1,500.00	.00	.00	740.69	759.31	49.38
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	5,500.00	.00	16.89	2,931.04	2,552.07	53.60
5419	LAND BANK PROGRAM	75,000.00	.00	75,000.00	.00	.00	100.00
	TOTAL TOTAL EXPENSES	80,500.00	.00	75,016.89	2,931.04	2,552.07	96.83
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	125,000.00	.00	125,000.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	125,000.00	.00	125,000.00	.00	.00	100.00
	TOTAL DEVELOPMENT	783,828.91	-30.97	227,929.05	523,341.01	32,558.85	95.85

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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	70,707.00	.00	.00	70,706.41	.59	100.00
5104	SUPERVISORS	57,931.00	.00	.00	57,930.41	.59	100.00
5106	FT ADMIN HOURLY	35,008.00	.00	.00	35,007.61	.39	100.00
5115	CONTRACT LABOR	37,671.18	.00	4,819.65	32,851.53	.00	100.00
5116	SERVICE CREDIT	1,950.00	.00	.00	1,950.00	.00	100.00
5117	OVERTIME	1,515.00	.00	.00	366.05	1,148.95	24.16
5122	EMPLOYEE WELLNESS	1,200.00	.00	.00	896.00	304.00	74.67
	TOTAL TOTAL SALARIES	205,982.18	.00	4,819.65	199,708.01	1,454.52	99.29
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	23,235.00	.00	.00	23,234.53	.47	100.00
5132	WORKERS COMPENSATION	3,433.36	.00	.00	3,433.35	.01	100.00
5133	HEALTH INSURANCE	30,838.00	.00	.00	30,658.40	179.60	99.42
5134	LIFE INSURANCE	630.00	.00	.00	621.11	8.89	98.59
5135	DENTAL INSURANCE	2,196.00	.00	.00	2,195.74	.26	99.99
5136	VISION INSURANCE	518.00	.00	.00	510.96	7.04	98.64
5138	MEDICARE	2,394.00	.00	.00	2,393.84	.16	99.99
5142	EAP	117.00	-23.22	.00	93.18	23.82	79.64
5143	DRUG TESTING	72.00	.00	.00	.70	71.30	.97
	TOTAL TOTAL FRINGES	63,433.36	-23.22	.00	63,141.81	291.55	99.54
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	2,200.00	.00	250.71	1,923.06	26.23	98.81
5246	CONTRACT PLAN REVIEW SER	24,695.00	.00	9,192.58	15,377.42	125.00	99.49
5251	TECH MAINTENANCE	3,000.00	.00	.00	1,720.00	1,280.00	57.33
5252	BUILDING, STATE FEE	8,975.91	.00	1,686.76	7,289.15	.00	100.00
5279	TRAINING	1,100.00	.00	.00	300.00	800.00	27.27
	TOTAL TOTAL CONTRACT SERVICES	39,970.91	.00	11,130.05	26,609.63	2,231.23	94.42
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	900.00	.00	401.45	86.92	411.63	54.26
	TOTAL TOTAL SUPPLIES	900.00	.00	401.45	86.92	411.63	54.26
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,198.00	.00	.00	725.79	472.21	60.58
5451	PLUMBING FEES	25,563.00	.00	7,932.00	17,631.00	.00	100.00
5483	UTILITIES - CELL PHONE	751.75	.00	52.55	564.67	134.53	82.10
	TOTAL TOTAL EXPENSES	27,512.75	.00	7,984.55	18,921.46	606.74	97.79
	TOTAL BUILDING	337,799.20	-23.22	24,335.70	308,467.83	4,995.67	98.52

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

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5001	COUNCIL,BOARDS,COMMISSIO	3,000.00	.00	.00	1,400.00	1,600.00	46.67
	TOTAL TOTAL SALARIES	3,000.00	.00	.00	1,400.00	1,600.00	46.67
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	420.00	.00	.00	196.00	224.00	46.67
5132	WORKERS COMPENSATION	47.80	.00	.00	24.80	23.00	51.88
5138	MEDICARE	44.00	.00	.00	20.30	23.70	46.14
	TOTAL TOTAL FRINGES	511.80	.00	.00	241.10	270.70	47.11
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
	TOTAL TOTAL SUPPLIES	100.00	.00	.00	.00	100.00	.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	100.00	.00	.00	.00	100.00	.00
5466	TRANSCRIPTS & RECORDS	1,200.00	.00	.00	327.50	872.50	27.29
	TOTAL TOTAL EXPENSES	1,300.00	.00	.00	327.50	972.50	25.19
	TOTAL BOARD OF ZONING APPEAL	4,911.80	.00	.00	1,968.60	2,943.20	40.08

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101	DIRECTOR	82,162.00	.00	.00	61,191.81	20,970.19	74.48
5105	FT ADMIN SALARY	65,753.00	.00	.00	65,752.06	.94	100.00
5106	FT ADMIN HOURLY	89,382.00	.00	.00	83,228.27	6,153.73	93.12
5116	SERVICE CREDIT	850.00	.00	.00	850.00	.00	100.00
5117	OVERTIME	8,565.00	.00	.00	8,514.27	50.73	99.41
5122	EMPLOYEE WELLNESS	1,600.00	.00	.00	91.24	1,508.76	5.70
	TOTAL TOTAL SALARIES	248,312.00	.00	.00	219,627.65	28,684.35	88.45
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	34,501.00	.00	.00	30,735.05	3,765.95	89.08
5132	WORKERS COMPENSATION	4,867.44	.00	.00	4,479.54	387.90	92.03
5133	HEALTH INSURANCE	70,286.00	.00	.00	47,748.44	22,537.56	67.93
5134	LIFE INSURANCE	928.00	.00	.00	744.43	183.57	80.22
5135	DENTAL INSURANCE	4,372.00	.00	.00	3,763.69	608.31	86.09
5136	VISION INSURANCE	1,035.00	.00	.00	876.33	158.67	84.67
5138	MEDICARE	3,573.00	.00	.00	3,127.68	445.32	87.54
5142	EAP	142.00	-21.74	.00	87.22	54.78	61.42
5143	DRUG TESTING	107.00	.00	.00	70.70	36.30	66.07
	TOTAL TOTAL FRINGES	119,811.44	-21.74	.00	91,633.08	28,178.36	76.48
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	75,000.00	.00	.00	68,306.89	6,693.11	91.08
5251	TECH MAINTENANCE	208,784.76	.00	49,428.33	125,936.21	33,420.22	83.99
5273	MILEAGE REIMBURSEMENT	312.00	.00	100.05	211.95	.00	100.00
5290	WEB SITE	2,560.00	.00	.00	1,280.00	1,280.00	50.00
	TOTAL TOTAL CONTRACT SERVICES	286,656.76	.00	49,528.38	195,735.05	41,393.33	85.56
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	365.00	.00	100.00	.00	265.00	27.40
	TOTAL TOTAL SUPPLIES	365.00	.00	100.00	.00	265.00	27.40
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	2,837.25	.00	464.00	2,102.71	270.54	90.46
5465	IT LICENSING	25,500.00	.00	.00	25,389.53	110.47	99.57
5483	UTILITIES - CELL PHONE	1,400.00	.00	.00	.00	1,400.00	.00
	TOTAL TOTAL EXPENSES	29,737.25	.00	464.00	27,492.24	1,781.01	94.01
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	20,380.20	.00	.00	.00	20,380.20	.00
5512	CAPITAL EQUIPMENT	229,140.20	.00	56,946.07	160,651.44	11,542.69	94.96
5596	CAPITAL PROJ/IMP	11,000.00	.00	.00	11,000.00	.00	100.00
	TOTAL TOTAL CAPITAL	260,520.40	.00	56,946.07	171,651.44	31,922.89	87.75
	TOTAL INFORMATION TECHNOLOGY	945,402.85	-21.74	107,038.45	706,139.46	132,224.94	86.01

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5490	SCHOOL DIST COMPENSATION	971,948.00	.00	.00	640,949.59	330,998.41	65.94
5491	DEVELOPMENT TAX REBATES	213,960.00	.00	45,000.00	131,456.04	37,503.96	82.47
	TOTAL TOTAL EXPENSES	1,185,908.00	.00	45,000.00	772,405.63	368,502.37	68.93
	TOTAL TAX INCENTIVES	1,185,908.00	.00	45,000.00	772,405.63	368,502.37	68.93

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

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

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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	37,183.00	.00	.00	37,173.37	9.63	99.97
5457	OHIO HERB EDUC CENTER	37,183.00	.00	.00	37,173.37	9.63	99.97
	TOTAL TOTAL EXPENSES	74,366.00	.00	.00	74,346.74	19.26	99.97
	TOTAL CIC	74,366.00	.00	.00	74,346.74	19.26	99.97

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5105	FT ADMIN SALARY	52,017.00	.00	.00	33,908.14	18,108.86	65.19
5106	FT ADMIN HOURLY	7,072.00	.00	.00	.00	7,072.00	.00
5111	PART TIME	21,039.00	.00	.00	12,762.58	8,276.42	60.66
5116	SERVICE CREDIT	650.00	.00	.00	.00	650.00	.00
5122	EMPLOYEE WELLNESS	400.00	.00	.00	25.00	375.00	6.25
	TOTAL TOTAL SALARIES	81,178.00	.00	.00	46,695.72	34,482.28	57.52
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	11,365.00	.00	.00	6,533.91	4,831.09	57.49
5132	WORKERS COMPENSATION	1,648.72	.00	.00	1,131.14	517.58	68.61
5133	HEALTH INSURANCE	21,428.00	.00	.00	11,455.82	9,972.18	53.46
5134	LIFE INSURANCE	256.00	.00	.00	128.83	127.17	50.32
5135	DENTAL INSURANCE	1,093.00	.00	.00	546.06	546.94	49.96
5136	VISION INSURANCE	256.00	.00	.00	127.74	128.26	49.90
5138	MEDICARE	1,178.00	.00	.00	661.66	516.34	56.17
5142	EAP	70.00	-6.19	.00	24.85	45.15	35.50
5143	DRUG TESTING	72.00	.00	.00	.70	71.30	.97
	TOTAL TOTAL FRINGES	37,366.72	-6.19	.00	20,610.71	16,756.01	55.16
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5251	TECH MAINTENANCE	42,000.00	.00	.00	21,575.00	20,425.00	51.37
5273	MILEAGE REIMBURSEMENT	278.00	.00	.00	.00	278.00	.00
	TOTAL TOTAL CONTRACT SERVICES	42,278.00	.00	.00	21,575.00	20,703.00	51.03
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	3,326.07	.00	405.40	1,007.63	1,913.04	42.48
	TOTAL TOTAL SUPPLIES	3,326.07	.00	405.40	1,007.63	1,913.04	42.48
	TOTAL GIS	164,148.79	-6.19	405.40	89,889.06	73,854.33	55.01

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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	297,968.00	.00	.00	297,520.88	447.12	99.85
	TOTAL TOTAL EXPENSES	297,968.00	.00	.00	297,520.88	447.12	99.85
	TOTAL CVB	297,968.00	.00	.00	297,520.88	447.12	99.85

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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	12,000.00	.00	.00	285.00	11,715.00	2.38
	TOTAL TOTAL SALARIES	12,000.00	.00	.00	285.00	11,715.00	2.38
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	1,680.00	.00	.00	39.90	1,640.10	2.38
5132	WORKERS COMPENSATION	180.00	.00	.00	4.28	175.72	2.38
5138	MEDICARE	175.00	.00	.00	4.13	170.87	2.36
	TOTAL TOTAL FRINGES	2,035.00	.00	.00	48.31	1,986.69	2.37
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	55,000.00	.00	45,000.00	5,576.00	4,424.00	91.96
	TOTAL TOTAL CONTRACT SERVICES	55,000.00	.00	45,000.00	5,576.00	4,424.00	91.96
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5306	MAINTENANCE SUPPLIES	15,000.00	.00	6,590.63	5,409.37	3,000.00	80.00
	TOTAL TOTAL SUPPLIES	15,000.00	.00	6,590.63	5,409.37	3,000.00	80.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5456	OPERATIONAL EXPENSES	43,025.23	.00	24,280.23	18,745.00	.00	100.00
	TOTAL TOTAL EXPENSES	43,025.23	.00	24,280.23	18,745.00	.00	100.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	40,657.71	.00	11,822.93	28,834.78	.00	100.00
	TOTAL TOTAL CAPITAL	40,657.71	.00	11,822.93	28,834.78	.00	100.00
	TOTAL CREEKSIDE	167,717.94	.00	87,693.79	58,898.46	21,125.69	87.40

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5249	CONTRACT SERVICES	167,819.49	.00	149,457.52	17,686.11	675.86	99.60
5282	INSURANCE	15,750.00	.00	1,439.00	14,311.00	.00	100.00
5297	MISCELLANEOUS	7,650.00	.00	5,691.00	1,958.70	.30	100.00
	TOTAL TOTAL CONTRACT SERVICES	191,219.49	.00	156,587.52	33,955.81	676.16	99.65
1ST SUBTOTAL-540 TOTAL EXPENSES							
5456	OPERATIONAL EXPENSES	20,000.00	.00	20,000.00	.00	.00	100.00
5482	UTILITIES - ELECTRIC	61,723.09	.00	30,730.54	30,992.55	.00	100.00
	TOTAL TOTAL EXPENSES	81,723.09	.00	50,730.54	30,992.55	.00	100.00
	TOTAL PARKING GARAGE	272,942.58	.00	207,318.06	64,948.36	676.16	99.75

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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	97,325.00	.00	.00	97,324.38	.62	100.00
5102	DEPUTY DIRECTOR	79,757.00	.00	.00	79,756.37	.63	100.00
5103	SUPERINTENDENTS	55,890.00	.00	.00	55,889.22	.78	100.00
5106	FT ADMIN HOURLY	42,701.00	.00	.00	42,700.22	.78	100.00
5107	FT STEELWORKERS	113,547.00	.00	.00	113,514.88	32.12	99.97
5111	PART TIME	223,459.00	.00	.00	218,219.83	5,239.17	97.66
5116	SERVICE CREDIT	5,173.00	.00	.00	5,172.50	.50	99.99
5117	OVERTIME	4,341.00	.00	.00	4,209.31	131.69	96.97
5122	EMPLOYEE WELLNESS	2,340.00	.00	.00	883.00	1,457.00	37.74
	TOTAL TOTAL SALARIES	624,533.00	.00	.00	617,669.71	6,863.29	98.90
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	86,412.00	.00	.00	86,350.45	61.55	99.93
5132	WORKERS COMPENSATION	12,366.26	.00	.00	12,365.40	.86	99.99
5133	HEALTH INSURANCE	100,385.00	.00	.00	82,982.62	17,402.38	82.66
5134	LIFE INSURANCE	1,928.00	.00	.00	1,644.79	283.21	85.31
5135	DENTAL INSURANCE	5,522.00	.00	.00	4,828.02	693.98	87.43
5136	VISION INSURANCE	1,231.00	.00	.00	1,206.78	24.22	98.03
5137	UNIFORM ALLOWANCE	2,056.26	.00	97.01	604.31	1,354.94	34.11
5138	MEDICARE	8,950.00	.00	.00	8,791.78	158.22	98.23
5142	EAP	657.00	-107.30	.00	430.49	226.51	65.52
5143	DRUG TESTING	1,496.00	.00	.00	623.70	872.30	41.69
	TOTAL TOTAL FRINGES	221,003.52	-107.30	97.01	199,828.34	21,078.17	90.46
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	92,930.00	.00	45,650.00	46,504.91	775.09	99.17
5254	PROMOTION	34,352.75	.00	9,943.24	22,546.83	1,862.68	94.58
5279	TRAINING	1,435.00	.00	.00	1,272.16	162.84	88.65
	TOTAL TOTAL CONTRACT SERVICES	128,717.75	.00	55,593.24	70,323.90	2,800.61	97.82
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	3,970.05	.00	673.46	1,962.18	1,334.41	66.39
5306	MAINTENANCE SUPPLIES	142,199.41	.00	40,604.56	91,965.47	9,629.38	93.23
5320	OPERATING EQUIPMENT	12,500.00	.00	3,712.10	8,083.98	703.92	94.37
5325	SAFETY SUPPLIES	4,001.00	.00	467.63	3,495.18	38.19	99.05
	TOTAL TOTAL SUPPLIES	162,670.46	.00	45,457.75	105,506.81	11,705.90	92.80
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	2,700.00	.00	228.02	1,617.16	854.82	68.34
5483	UTILITIES - CELL PHONE	1,906.06	.00	105.11	1,284.00	516.95	72.88
	TOTAL TOTAL EXPENSES	4,606.06	.00	333.13	2,901.16	1,371.77	70.22
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	835.00	.00	.00	795.00	40.00	95.21
5512	CAPITAL EQUIPMENT	11.52	.00	.00	.00	11.52	.00
5531	LAND ACQUISITION	10,250.00	.00	10,250.00	.00	.00	100.00

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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	777,553.19	.00	480,637.21	296,390.87	525.11	99.93
	TOTAL TOTAL CAPITAL	788,649.71	.00	490,887.21	297,185.87	576.63	99.93
	TOTAL PARKS	1,930,180.50	-107.30	592,368.34	1,293,415.79	44,396.37	97.70

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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	63,223.00	.00	.00	62,580.93	642.07	98.98
5104	SUPERVISORS	96,164.00	.00	.00	95,999.10	164.90	99.83
5111	PART TIME	32,440.00	.00	.00	32,331.61	108.39	99.67
5113	SEASONAL ESCROW	131,848.00	.00	.00	129,424.55	2,423.45	98.16
5116	SERVICE CREDIT	650.00	.00	.00	650.00	.00	100.00
5117	OVERTIME	.00	.00	.00	-11.35	11.35	.00
5122	EMPLOYEE WELLNESS	1,360.00	.00	.00	129.20	1,230.80	9.50
	TOTAL TOTAL SALARIES	325,685.00	.00	.00	321,104.04	4,580.96	98.59
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	45,414.00	.00	.00	44,934.13	479.87	98.94
5132	WORKERS COMPENSATION	5,970.64	.00	.00	5,970.07	.57	99.99
5133	HEALTH INSURANCE	38,236.00	.00	.00	30,055.64	8,180.36	78.61
5134	LIFE INSURANCE	679.00	.00	.00	650.82	28.18	95.85
5135	DENTAL INSURANCE	4,006.00	.00	.00	4,005.74	.26	99.99
5136	VISION INSURANCE	1,018.00	.00	.00	1,017.71	.29	99.97
5138	MEDICARE	4,729.00	.00	.00	4,623.62	105.38	97.77
5142	EAP	241.00	-47.96	.00	192.41	48.59	79.84
5143	DRUG TESTING	1,794.00	.00	.00	1,535.13	258.87	85.57
	TOTAL TOTAL FRINGES	102,087.64	-47.96	.00	92,985.27	9,102.37	91.08
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	9,293.55	.00	61.48	8,386.69	845.38	90.90
5251	TECH MAINTENANCE	8,795.60	.00	1,065.60	6,934.40	795.60	90.95
5254	PROMOTION	3,031.00	.00	2,388.51	642.49	.00	100.00
5274	SEMINARS/MEETINGS	100.00	.00	.00	.00	100.00	.00
	TOTAL TOTAL CONTRACT SERVICES	21,220.15	.00	3,515.59	15,963.58	1,740.98	91.80
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	3,593.89	.00	726.05	1,894.99	972.85	72.93
5304	OPERATIONAL SUPPLIES	2,377.77	.00	52.27	1,191.53	1,133.97	52.31
5320	OPERATING EQUIPMENT	5,000.00	.00	3,550.50	1,449.50	.00	100.00
	TOTAL TOTAL SUPPLIES	10,971.66	.00	4,328.82	4,536.02	2,106.82	80.80
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,388.09	.00	221.24	986.77	180.08	87.03
5415	FOURTH OF JULY	19,380.00	.00	.00	19,380.00	.00	100.00
5420	PROGRAM ESCROW	135,557.07	.00	21,977.26	106,943.47	6,636.34	95.10
5421	REC PROGRAM SERVICES	46,109.98	.00	566.91	45,278.10	264.97	99.43
5483	UTILITIES - CELL PHONE	2,133.54	.00	358.12	425.17	1,350.25	36.71
	TOTAL TOTAL EXPENSES	204,568.68	.00	23,123.53	173,013.51	8,431.64	95.88
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	36.46	.00	.00	.00	36.46	.00
	TOTAL TOTAL CAPITAL	36.46	.00	.00	.00	36.46	.00

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FUND-101 GENERAL FUND
DEPARTMENT-432 RECREATION
1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL RECREATION	664,569.59	-47.96	30,967.94	607,602.42	25,999.23	96.09

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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	9,863.00	.00	.00	9,862.80	.20	100.00
5104	SUPERVISORS	14,760.00	.00	.00	14,699.57	60.43	99.59
5111	PART TIME	101,205.00	.00	.00	101,204.23	.77	100.00
5116	SERVICE CREDIT	128.00	.00	.00	127.50	.50	99.61
5122	EMPLOYEE WELLNESS	180.00	.00	.00	111.90	68.10	62.17
	TOTAL TOTAL SALARIES	126,136.00	.00	.00	126,006.00	130.00	99.90
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	17,626.00	.00	.00	17,625.37	.63	100.00
5132	WORKERS COMPENSATION	3,223.14	.00	.00	2,138.47	1,084.67	66.35
5133	HEALTH INSURANCE	9,228.00	.00	.00	5,775.40	3,452.60	62.59
5134	LIFE INSURANCE	146.00	.00	.00	145.57	.43	99.71
5135	DENTAL INSURANCE	494.00	.00	.00	493.99	.01	100.00
5136	VISION INSURANCE	118.00	.00	.00	114.96	3.04	97.42
5138	MEDICARE	1,916.00	.00	.00	1,821.59	94.41	95.07
5142	EAP	175.00	-34.77	.00	139.52	35.48	79.73
5143	DRUG TESTING	314.00	.00	.00	183.52	130.48	58.45
	TOTAL TOTAL FRINGES	33,240.14	-34.77	.00	28,438.39	4,801.75	85.55
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	9,605.74	.00	371.23	4,875.57	4,358.94	54.62
5249	CONTRACT SERVICES	23,292.44	.00	1,469.40	16,635.00	5,188.04	77.73
5250	JANITORIAL CONTRACT	4,500.00	.00	.00	4,500.00	.00	100.00
5282	INSURANCE	3,570.00	.00	222.24	3,347.76	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	40,968.18	.00	2,062.87	29,358.33	9,546.98	76.70
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5305	SALEABLE SUPPLIES	21,567.55	.00	527.56	19,002.37	2,037.62	90.55
5306	MAINTENANCE SUPPLIES	30,164.66	.00	5,764.47	23,979.14	421.05	98.60
5320	OPERATING EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
5325	SAFETY SUPPLIES	200.00	.00	.00	.00	200.00	.00
	TOTAL TOTAL SUPPLIES	56,932.21	.00	6,292.03	42,981.51	7,658.67	86.55
1ST SUBTOTAL-540 TOTAL EXPENSES							
5456	OPERATIONAL EXPENSES	10,727.12	.00	1,910.00	8,232.06	585.06	94.55
5480	UTILITIES - WATER & SEWE	15,500.00	.00	.00	.00	15,500.00	.00
5481	UTILITIES - GAS	6,283.15	.00	3,659.90	340.10	2,283.15	63.66
5482	UTILITIES - ELECTRIC	13,736.34	.00	4,575.73	9,160.61	.00	100.00
5483	UTILITIES - CELL PHONE	731.08	.00	93.84	636.70	.54	99.93
5494	OVER/SHORT	50.00	.00	.00	.00	50.00	.00
	TOTAL TOTAL EXPENSES	47,027.69	.00	10,239.47	18,369.47	18,418.75	60.83
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	1,200.00	.00	.00	1,000.00	200.00	83.33
5596	CAPITAL PROJ/IMP	80,000.00	.00	80,000.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	81,200.00	.00	80,000.00	1,000.00	200.00	99.75

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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	385,504.22	-34.77	98,594.37	246,153.70	40,756.15	89.43

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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	61,872.00	.00	.00	61,871.31	.69	100.00
5111	PART TIME	12,700.00	.00	.00	7,919.79	4,780.21	62.36
5116	SERVICE CREDIT	1,250.00	.00	.00	1,250.00	.00	100.00
5122	EMPLOYEE WELLNESS	400.00	.00	.00	150.00	250.00	37.50
	TOTAL TOTAL SALARIES	76,222.00	.00	.00	71,191.10	5,030.90	93.40
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	10,423.00	.00	.00	9,945.72	477.28	95.42
5132	WORKERS COMPENSATION	1,505.97	.00	.00	1,456.89	49.08	96.74
5133	HEALTH INSURANCE	8,267.00	.00	.00	8,130.30	136.70	98.35
5134	LIFE INSURANCE	239.00	.00	.00	236.00	3.00	98.74
5135	DENTAL INSURANCE	1,098.00	.00	.00	1,097.87	.13	99.99
5136	VISION INSURANCE	259.00	.00	.00	255.48	3.52	98.64
5138	MEDICARE	184.00	.00	.00	114.82	69.18	62.40
5142	EAP	39.00	-7.74	.00	31.06	7.94	79.64
	TOTAL TOTAL FRINGES	22,014.97	-7.74	.00	21,268.14	746.83	96.61
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5320	OPERATING EQUIPMENT	3,000.00	.00	893.45	687.24	1,419.31	52.69
	TOTAL TOTAL SUPPLIES	3,000.00	.00	893.45	687.24	1,419.31	52.69
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	750.00	.00	22.03	163.93	564.04	24.79
5428	SENIOR SERVICES PROGRAMS	4,000.00	.00	921.00	2,785.40	293.60	92.66
5483	UTILITIES - CELL PHONE	350.00	.00	.00	.00	350.00	.00
	TOTAL TOTAL EXPENSES	5,100.00	.00	943.03	2,949.33	1,207.64	76.32
	TOTAL SENIOR SERVICES	106,336.97	-7.74	1,836.48	96,095.81	8,404.68	92.10

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5001	COUNCIL,BOARDS,COMMISSIO	8,400.00	.00	.00	4,700.00	3,700.00	55.95
	TOTAL TOTAL SALARIES	8,400.00	.00	.00	4,700.00	3,700.00	55.95
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	1,176.00	.00	.00	658.00	518.00	55.95
5132	WORKERS COMPENSATION	133.61	.00	.00	78.11	55.50	58.46
5138	MEDICARE	122.00	.00	.00	68.15	53.85	55.86
	TOTAL TOTAL FRINGES	1,431.61	.00	.00	804.26	627.35	56.18
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	404.00	.00	.00	.00	404.00	.00
5456	OPERATIONAL EXPENSES	1,010.00	.00	.00	827.05	182.95	81.89
	TOTAL TOTAL EXPENSES	1,414.00	.00	.00	827.05	586.95	58.49
	TOTAL PARKS & REC BOARD	11,245.61	.00	.00	6,331.31	4,914.30	56.30

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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	1,650.00	1,350.00	55.00
	TOTAL TOTAL SALARIES	3,000.00	.00	.00	1,650.00	1,350.00	55.00
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	420.00	.00	.00	231.00	189.00	55.00
5132	WORKERS COMPENSATION	48.80	.00	.00	28.55	20.25	58.50
5138	MEDICARE	44.00	.00	.00	24.09	19.91	54.75
	TOTAL TOTAL FRINGES	512.80	.00	.00	283.64	229.16	55.31
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	428.00	.00	.00	.00	428.00	.00
	TOTAL TOTAL SUPPLIES	428.00	.00	.00	.00	428.00	.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	101.00	.00	.00	24.00	77.00	23.76
	TOTAL TOTAL EXPENSES	101.00	.00	.00	24.00	77.00	23.76
	TOTAL LANDSCAPE BOARD	4,041.80	.00	.00	1,957.64	2,084.16	48.43

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5107	FT STEELWORKERS	57,869.00	.00	.00	57,849.21	19.79	99.97
5111	PART TIME	221,500.00	.00	.00	203,405.40	18,094.60	91.83
5116	SERVICE CREDIT	825.00	.00	.00	825.00	.00	100.00
5117	OVERTIME	5,650.00	.00	.00	4,676.54	973.46	82.77
5122	EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00	.00
	TOTAL TOTAL SALARIES	286,244.00	.00	.00	266,756.15	19,487.85	93.19
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	40,074.00	.00	.00	37,034.31	3,039.69	92.41
5132	WORKERS COMPENSATION	6,201.88	.00	.00	5,909.22	292.66	95.28
5133	HEALTH INSURANCE	18,723.00	.00	.00	18,324.84	398.16	97.87
5134	LIFE INSURANCE	449.00	.00	.00	445.35	3.65	99.19
5135	DENTAL INSURANCE	856.00	.00	.00	838.44	17.56	97.95
5136	VISION INSURANCE	124.00	.00	.00	123.36	.64	99.48
5137	UNIFORM ALLOWANCE	250.00	.00	.00	.00	250.00	.00
5138	MEDICARE	4,151.00	.00	.00	3,848.87	302.13	92.72
5142	EAP	425.00	-82.45	.00	330.77	94.23	77.83
5143	DRUG TESTING	946.00	.00	.00	349.57	596.43	36.95
	TOTAL TOTAL FRINGES	72,199.88	-82.45	.00	67,204.73	4,995.15	93.08
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	38,301.48	.00	7,381.99	27,278.48	3,641.01	90.49
5279	TRAINING	2,000.00	.00	.00	1,480.00	520.00	74.00
	TOTAL TOTAL CONTRACT SERVICES	40,301.48	.00	7,381.99	28,758.48	4,161.01	89.68
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5306	MAINTENANCE SUPPLIES	49,968.27	.00	7,906.42	41,230.67	831.18	98.34
5318	SMALL TOOLS	1,500.00	.00	.00	1,450.85	49.15	96.72
5320	OPERATING EQUIPMENT	15,000.00	.00	5,558.14	8,848.56	593.30	96.04
5325	SAFETY SUPPLIES	1,000.00	.00	589.20	410.80	.00	100.00
	TOTAL TOTAL SUPPLIES	67,468.27	.00	14,053.76	51,940.88	1,473.63	97.82
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	300.00	.00	.00	102.22	197.78	34.07
5483	UTILITIES - CELL PHONE	1,178.88	.00	52.55	586.91	539.42	54.24
	TOTAL TOTAL EXPENSES	1,478.88	.00	52.55	689.13	737.20	50.15
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	3,030.00	.00	.00	3,030.00	.00	100.00
	TOTAL TOTAL CAPITAL	3,030.00	.00	.00	3,030.00	.00	100.00
	TOTAL PARK FACILITIES	470,722.51	-82.45	21,488.30	418,379.37	30,854.84	93.45

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5104	SUPERVISORS	7,380.00	.00	.00	7,349.82	30.18	99.59
5111	PART TIME	70,097.94	.00	.00	68,991.82	1,106.12	98.42
5117	OVERTIME	32.06	.00	.00	32.06	.00	100.00
5122	EMPLOYEE WELLNESS	60.00	.00	.00	10.95	49.05	18.25
	TOTAL TOTAL SALARIES	77,570.00	.00	.00	76,384.65	1,185.35	98.47
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	10,874.00	.00	.00	10,692.42	181.58	98.33
5132	WORKERS COMPENSATION	1,254.40	.00	.00	1,233.50	20.90	98.33
5133	HEALTH INSURANCE	3,042.00	.00	.00	1,307.25	1,734.75	42.97
5134	LIFE INSURANCE	36.00	.00	.00	35.90	.10	99.72
5135	DENTAL INSURANCE	165.00	.00	.00	164.66	.34	99.79
5136	VISION INSURANCE	39.00	.00	.00	38.28	.72	98.15
5137	UNIFORM ALLOWANCE	1,000.00	.00	.00	924.98	75.02	92.50
5138	MEDICARE	1,126.00	.00	.00	1,106.51	19.49	98.27
5142	EAP	6.00	-.69	.00	2.79	3.21	46.50
5143	DRUG TESTING	1,699.00	.00	.00	1,071.47	627.53	63.06
	TOTAL TOTAL FRINGES	19,241.40	-.69	.00	16,577.76	2,663.64	86.16
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	885.53	.00	7.79	769.92	107.82	87.82
5282	INSURANCE	3,360.00	.00	189.68	3,170.32	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	4,245.53	.00	197.47	3,940.24	107.82	97.46
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5305	SALEABLE SUPPLIES	8,500.00	.00	230.16	8,130.87	138.97	98.37
5306	MAINTENANCE SUPPLIES	6,250.00	.00	386.46	5,863.54	.00	100.00
5320	OPERATING EQUIPMENT	6,844.00	.00	2,300.00	4,390.45	153.55	97.76
	TOTAL TOTAL SUPPLIES	21,594.00	.00	2,916.62	18,384.86	292.52	98.65
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	350.00	.00	.00	5.17	344.83	1.48
5403	SPECIAL EVENTS	900.00	.00	.00	592.00	308.00	65.78
5456	OPERATIONAL EXPENSES	10,968.00	.00	147.92	10,651.18	168.90	98.46
5480	UTILITIES - WATER & SEWE	6,533.19	.00	3,462.34	1,990.08	1,080.77	83.46
5481	UTILITIES - GAS	5,625.80	.00	2,612.61	1,734.22	1,278.97	77.27
5482	UTILITIES - ELECTRIC	11,432.76	.00	2,846.19	8,586.57	.00	100.00
5483	UTILITIES - CELL PHONE	600.00	.00	.00	.00	600.00	.00
	TOTAL TOTAL EXPENSES	36,409.75	.00	9,069.06	23,559.22	3,781.47	89.61
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	4,725.00	.00	.00	4,480.00	245.00	94.81
5512	CAPITAL EQUIPMENT	1,019.46	.00	1,019.46	.00	.00	100.00
	TOTAL TOTAL CAPITAL	5,744.46	.00	1,019.46	4,480.00	245.00	95.74
	TOTAL HUNTERS RIDGE POOL	164,805.14	-.69	13,202.61	143,326.73	8,275.80	94.98

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FUND-101 GENERAL FUND
DEPARTMENT-438 HUNTERS RIDGE POOL
1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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FUND-101 GENERAL FUND
 DEPARTMENT-439 OHIO HERB EDUCATION CTR
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5111	PART TIME	40,000.00	.00	.00	32,937.36	7,062.64	82.34
	TOTAL TOTAL SALARIES	40,000.00	.00	.00	32,937.36	7,062.64	82.34
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	5,584.00	.00	.00	4,611.29	972.71	82.58
5132	WORKERS COMPENSATION	772.06	.00	.00	664.49	107.57	86.07
5134	LIFE INSURANCE	45.00	.00	.00	39.73	5.27	88.29
5138	MEDICARE	580.00	.00	.00	477.62	102.38	82.35
5142	EAP	52.00	-10.28	.00	41.24	10.76	79.31
	TOTAL TOTAL FRINGES	7,033.06	-10.28	.00	5,834.37	1,198.69	82.96
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	1,342.62	.00	57.07	938.95	346.60	74.18
	TOTAL TOTAL CONTRACT SERVICES	1,342.62	.00	57.07	938.95	346.60	74.18
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5305	SALEABLE SUPPLIES	14,137.28	.00	1,182.79	12,877.30	77.19	99.45
5310	MAINTENANCE BUILDING	161.34	.00	2.35	112.64	46.35	71.27
5320	OPERATING EQUIPMENT	1,350.00	.00	179.91	1,170.09	.00	100.00
	TOTAL TOTAL SUPPLIES	15,648.62	.00	1,365.05	14,160.03	123.54	99.21
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	820.00	.00	169.11	589.10	61.79	92.46
5403	SPECIAL EVENTS	7,353.91	.00	1,789.18	5,392.89	171.84	97.66
5456	OPERATIONAL EXPENSES	7,114.20	.00	1,659.27	5,409.13	45.80	99.36
5480	UTILITIES - WATER & SEWE	1,312.03	.00	53.04	259.75	999.24	23.84
5481	UTILITIES - GAS	2,144.75	.00	750.50	956.83	437.42	79.61
5482	UTILITIES - ELECTRIC	4,471.30	.00	3,480.86	990.44	.00	100.00
5483	UTILITIES - CELL PHONE	361.00	.00	.00	.00	361.00	.00
	TOTAL TOTAL EXPENSES	23,577.19	.00	7,901.96	13,598.14	2,077.09	91.19
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	30,450.00	.00	30,450.00	.00	.00	100.00
	TOTAL TOTAL CAPITAL	30,450.00	.00	30,450.00	.00	.00	100.00
	TOTAL OHIO HERB EDUCATION CTR	118,051.49	-10.28	39,774.08	67,468.85	10,808.56	90.84

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5104	SUPERVISORS	7,380.00	.00	.00	7,349.82	30.18	99.59
5111	PART TIME	112,721.00	.00	.00	112,720.10	.90	100.00
5122	EMPLOYEE WELLNESS	60.00	.00	.00	10.95	49.05	18.25
	TOTAL TOTAL SALARIES	120,161.00	.00	.00	120,080.87	80.13	99.93
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	16,833.00	.00	.00	16,814.02	18.98	99.89
5132	WORKERS COMPENSATION	1,932.41	.00	.00	1,931.09	1.32	99.93
5133	HEALTH INSURANCE	3,046.00	.00	.00	1,320.26	1,725.74	43.34
5134	LIFE INSURANCE	42.00	.00	.00	41.47	.53	98.74
5135	DENTAL INSURANCE	165.00	.00	.00	164.78	.22	99.87
5136	VISION INSURANCE	39.00	.00	.00	38.28	.72	98.15
5137	UNIFORM ALLOWANCE	1,775.00	.00	.00	1,724.98	50.02	97.18
5138	MEDICARE	1,741.00	.00	.00	1,740.76	.24	99.99
5142	EAP	15.00	-2.98	.00	11.95	3.05	79.67
5143	DRUG TESTING	3,597.00	.00	.00	2,384.12	1,212.88	66.28
	TOTAL TOTAL FRINGES	29,185.41	-2.98	.00	26,171.71	3,013.70	89.67
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	372.43	.00	.00	62.90	309.53	16.89
5282	INSURANCE	5,775.00	.00	377.50	5,397.50	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	6,147.43	.00	377.50	5,460.40	309.53	94.96
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5305	SALEABLE SUPPLIES	25,355.04	.00	660.28	23,766.13	928.63	96.34
5306	MAINTENANCE SUPPLIES	19,505.08	.00	431.69	18,876.39	197.00	98.99
5320	OPERATING EQUIPMENT	18,800.00	.00	5,431.29	12,025.46	1,343.25	92.86
	TOTAL TOTAL SUPPLIES	63,660.12	.00	6,523.26	54,667.98	2,468.88	96.12
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	760.00	.00	.00	401.18	358.82	52.79
5403	SPECIAL EVENTS	1,611.00	.00	945.87	554.13	111.00	93.11
5456	OPERATIONAL EXPENSES	20,512.27	.00	820.19	19,545.97	146.11	99.29
5480	UTILITIES - WATER & SEWE	11,044.00	.00	21.52	10,977.45	45.03	99.59
5481	UTILITIES - GAS	12,707.33	.00	8,774.51	1,821.51	2,111.31	83.39
5482	UTILITIES - ELECTRIC	13,662.33	.00	2,358.64	11,303.69	.00	100.00
5483	UTILITIES - CELL PHONE	712.89	.00	.00	.00	712.89	.00
	TOTAL TOTAL EXPENSES	61,009.82	.00	12,920.73	44,603.93	3,485.16	94.29
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	25,965.00	.00	.00	25,689.06	275.94	98.94
5512	CAPITAL EQUIPMENT	750.00	.00	750.00	.00	.00	100.00
5596	CAPITAL PROJ/IMP	3,502.99	.00	43.62	3,459.37	.00	100.00
	TOTAL TOTAL CAPITAL	30,217.99	.00	793.62	29,148.43	275.94	99.09
	TOTAL GAHANNA SWIM CLUB	310,381.77	-2.98	20,615.11	280,133.32	9,633.34	96.90

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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
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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	66,071.00	.00	.00	66,070.96	.04	100.00
5107	FT STEELWORKERS	224,886.00	.00	.00	224,846.15	39.85	99.98
5116	SERVICE CREDIT	5,000.00	.00	.00	4,800.00	200.00	96.00
5117	OVERTIME	28,500.00	.00	.00	12,671.89	15,828.11	44.46
5122	EMPLOYEE WELLNESS	2,000.00	.00	.00	23.00	1,977.00	1.15
	TOTAL TOTAL SALARIES	326,457.00	.00	.00	308,412.00	18,045.00	94.47
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	46,069.00	.00	.00	43,024.43	3,044.57	93.39
5132	WORKERS COMPENSATION	6,559.53	.00	.00	6,249.50	310.03	95.27
5133	HEALTH INSURANCE	57,118.00	.00	.00	52,377.03	4,740.97	91.70
5134	LIFE INSURANCE	1,153.00	.00	.00	1,108.28	44.72	96.12
5135	DENTAL INSURANCE	2,602.00	.00	.00	2,601.59	.41	99.98
5136	VISION INSURANCE	516.00	.00	.00	512.16	3.84	99.26
5137	UNIFORM ALLOWANCE	4,208.07	.00	1,702.68	2,159.77	345.62	91.79
5138	MEDICARE	4,771.00	.00	.00	4,374.53	396.47	91.69
5142	EAP	194.00	-38.71	.00	155.29	38.71	80.05
5143	DRUG TESTING	357.00	.00	.00	283.85	73.15	79.51
	TOTAL TOTAL FRINGES	123,547.60	-38.71	1,702.68	112,846.43	8,998.49	92.72
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5251	TECH MAINTENANCE	10,300.00	.00	.00	5,405.00	4,895.00	52.48
5256	RAGS & TOWELS	4,842.08	.00	1,852.55	2,652.33	337.20	93.04
	TOTAL TOTAL CONTRACT SERVICES	15,142.08	.00	1,852.55	8,057.33	5,232.20	65.45
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5316	GAS & OIL	425,463.16	.00	102,061.97	306,060.16	17,341.03	95.92
5317	PARTS	439,490.22	.00	82,604.24	182,393.94	174,492.04	60.30
5318	SMALL TOOLS	6,391.37	.00	.00	5,631.02	760.35	88.10
5319	TIRES	63,205.05	.00	5,518.92	22,398.30	35,287.83	44.17
5325	SAFETY SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL TOTAL SUPPLIES	935,549.80	.00	190,185.13	516,483.42	228,881.25	75.54
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,915.46	.00	15.43	629.05	1,270.98	33.65
5483	UTILITIES - CELL PHONE	1,138.33	.00	143.59	936.51	58.23	94.88
	TOTAL TOTAL EXPENSES	3,053.79	.00	159.02	1,565.56	1,329.21	56.47
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	8,773.00	.00	.00	8,772.07	.93	99.99
5515	EQUIP REPLACEMENT PROGRA	539,574.00	.00	156,623.07	382,113.71	837.22	99.84
	TOTAL TOTAL CAPITAL	548,347.00	.00	156,623.07	390,885.78	838.15	99.85
	TOTAL FLEET MAINTENANCE	1,952,097.27	-38.71	350,522.45	1,338,250.52	263,324.30	86.51

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	800.00	.00	20.75	476.05	303.20	62.10
	TOTAL TOTAL EXPENSES	800.00	.00	20.75	476.05	303.20	62.10
	TOTAL SERVICE GARAGE	800.00	.00	20.75	476.05	303.20	62.10

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	3,766.65	.00	2,556.00	1,199.89	10.76	99.71
5480	UTILITIES - WATER & SEWE	43,969.82	.00	23,996.56	15,222.26	4,751.00	89.19
	TOTAL TOTAL EXPENSES	47,736.47	.00	26,552.56	16,422.15	4,761.76	90.02
	TOTAL JOINT MAINTENENCE	47,736.47	.00	26,552.56	16,422.15	4,761.76	90.02

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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	1,465.00	3,035.00	32.56
	TOTAL TOTAL EXPENSES	4,500.00	.00	.00	1,465.00	3,035.00	32.56
1ST SUBTOTAL-550	TOTAL CAPITAL						
5596	CAPITAL PROJ/IMP	6,800.00	.00	.00	.00	6,800.00	.00
	TOTAL TOTAL CAPITAL	6,800.00	.00	.00	.00	6,800.00	.00
	TOTAL FUEL STATION	11,300.00	.00	.00	1,465.00	9,835.00	12.96

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5933	TRANS TO GBR	716,325.00	.00	.00	716,325.00	.00	100.00
5936	TRANS TO CAPITAL IMP	2,782,680.00	.00	.00	2,782,680.00	.00	100.00
	TOTAL TOTAL TRANSFERS	3,499,005.00	.00	.00	3,499,005.00	.00	100.00
	TOTAL TRANSFERS	3,499,005.00	.00	.00	3,499,005.00	.00	100.00
	TOTAL GENERAL FUND	32,805,110.31	258,824.21	3,950,843.57	26,383,806.25	2,470,460.49	92.47

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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	23,149.00	.00	.00	23,148.63	.37	100.00
5107	FT STEELWORKERS	320,039.00	.00	.00	320,039.00	.00	100.00
5111	PART TIME	5,694.73	.00	.00	5,694.03	.70	99.99
5116	SERVICE CREDIT	6,913.00	.00	.00	5,437.50	1,475.50	78.66
5117	OVERTIME	55,177.00	.00	.00	34,217.39	20,959.61	62.01
5122	EMPLOYEE WELLNESS	2,500.00	.00	.00	12.50	2,487.50	.50
5127	PAYROLL ADJUSTMENTS	17.00	.00	.00	.00	17.00	.00
5129	PAYROLL ADJ FRINGE	115.00	.00	.00	.00	115.00	.00
	TOTAL TOTAL SALARIES	413,604.73	.00	.00	388,549.05	25,055.68	93.94
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	62,633.00	.00	.00	54,395.01	8,237.99	86.85
5132	WORKERS COMPENSATION	9,784.15	.00	.00	8,903.75	880.40	91.00
5133	HEALTH INSURANCE	100,050.00	.00	.00	99,204.81	845.19	99.16
5134	LIFE INSURANCE	1,393.00	.00	.00	1,278.00	115.00	91.74
5135	DENTAL INSURANCE	4,773.00	.00	.00	4,772.28	.72	99.98
5136	VISION INSURANCE	706.00	.00	.00	705.44	.56	99.92
5137	UNIFORM ALLOWANCE	4,759.99	.00	367.00	3,296.12	1,096.87	76.96
5138	MEDICARE	6,488.00	.00	.00	4,507.75	1,980.25	69.48
5142	EAP	257.00	-48.38	.00	194.12	62.88	75.53
5143	DRUG TESTING	1,042.00	.00	.00	734.99	307.01	70.54
	TOTAL TOTAL FRINGES	191,886.14	-48.38	367.00	177,992.27	13,526.87	92.95
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5216	TRAFFIC LIGHT REPAIR	32,478.19	.00	2,035.10	30,321.44	121.65	99.63
5249	CONTRACT SERVICES	52,067.63	.00	722.31	49,684.99	1,660.33	96.81
5256	RAGS & TOWELS	2,361.00	.00	61.00	1,697.19	602.81	74.47
5279	TRAINING	800.00	.00	.00	215.00	585.00	26.88
5282	INSURANCE	10,605.00	.00	2,003.37	8,601.63	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	98,311.82	.00	4,821.78	90,520.25	2,969.79	96.98
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5306	MAINTENANCE SUPPLIES	138,037.86	.00	4,024.65	127,921.89	6,091.32	95.59
5318	SMALL TOOLS	2,870.54	.00	262.08	1,912.65	695.81	75.76
5325	SAFETY SUPPLIES	2,600.00	.00	149.81	1,555.99	894.20	65.61
	TOTAL TOTAL SUPPLIES	143,508.40	.00	4,436.54	131,390.53	7,681.33	94.65
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	1,300.00	.00	76.61	940.75	282.64	78.26
5416	REPAIR	4,259.32	.00	58.27	3,064.56	1,136.49	73.32
5481	UTILITIES - GAS	3,625.30	.00	1,983.06	1,083.13	559.11	84.58
5482	UTILITIES - ELECTRIC	4,980.30	.00	893.20	4,087.10	.00	100.00
5483	UTILITIES - CELL PHONE	3,736.58	.00	999.89	2,236.75	499.94	86.62
	TOTAL TOTAL EXPENSES	17,901.50	.00	4,011.03	11,412.29	2,478.18	86.16
1ST SUBTOTAL-550 TOTAL CAPITAL							

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5510	MINOR CAPITAL	48,500.00	.00	.00	30,000.00	18,500.00	61.86
5513	CAPITAL - STREETS	193,890.00	.00	191,500.00	.00	2,390.00	98.77
5596	CAPITAL PROJ/IMP	90,000.00	.00	69,780.00	13,639.95	6,580.05	92.69
	TOTAL TOTAL CAPITAL	332,390.00	.00	261,280.00	43,639.95	27,470.05	91.74
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5933	TRANS TO GBR	515,828.00	.00	.00	515,828.00	.00	100.00
	TOTAL TOTAL TRANSFERS	515,828.00	.00	.00	515,828.00	.00	100.00
	TOTAL STREET	1,713,430.59	-48.38	274,916.35	1,359,332.34	79,181.90	95.38
	TOTAL STREET	1,713,430.59	-48.38	274,916.35	1,359,332.34	79,181.90	95.38

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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	15,500.00	.00	.00	1,633.27	13,866.73	10.54
	TOTAL TOTAL SALARIES	15,500.00	.00	.00	1,633.27	13,866.73	10.54
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	2,800.00	.00	.00	228.66	2,571.34	8.17
5132	WORKERS COMPENSATION	323.03	.00	.00	47.53	275.50	14.71
5138	MEDICARE	290.00	.00	.00	19.26	270.74	6.64
	TOTAL TOTAL FRINGES	3,413.03	.00	.00	295.45	3,117.58	8.66
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5216	TRAFFIC LIGHT REPAIR	10,130.65	.00	110.82	9,535.83	484.00	95.22
5249	CONTRACT SERVICES	7,854.00	.00	.00	7,854.00	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	17,984.65	.00	110.82	17,389.83	484.00	97.31
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5306	MAINTENANCE SUPPLIES	18,640.63	.00	.00	18,640.63	.00	100.00
	TOTAL TOTAL SUPPLIES	18,640.63	.00	.00	18,640.63	.00	100.00
1ST SUBTOTAL-540 TOTAL EXPENSES							
5482	UTILITIES - ELECTRIC	7,273.55	.00	856.56	6,416.99	.00	100.00
	TOTAL TOTAL EXPENSES	7,273.55	.00	856.56	6,416.99	.00	100.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	26,823.00	.00	16,800.00	8,310.33	1,712.67	93.61
	TOTAL TOTAL CAPITAL	26,823.00	.00	16,800.00	8,310.33	1,712.67	93.61
	TOTAL STATE HIGHWAY	89,634.86	.00	17,767.38	52,686.50	19,180.98	78.60
	TOTAL STATE HIGHWAY	89,634.86	.00	17,767.38	52,686.50	19,180.98	78.60

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5295	CO AUDITOR & TREAS FEES	90.00	.00	.00	89.11	.89	99.01
	TOTAL TOTAL CONTRACT SERVICES	90.00	.00	.00	89.11	.89	99.01
	TOTAL AUDITOR	90.00	.00	.00	89.11	.89	99.01

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	7,000.00	.00	.00	7,000.00	.00	100.00
5484	UTILITIES - TELEPHONE	5,239.01	.00	5,239.01	.00	.00	100.00
	TOTAL TOTAL EXPENSES	12,239.01	.00	5,239.01	7,000.00	.00	100.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL TOTAL CAPITAL	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL BUILDING UTILITIES	15,239.01	.00	5,239.01	7,000.00	3,000.00	80.31

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FUND-224 TAX INCREMENT
 DEPARTMENT-343 DEVELOPMENT
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	350,000.00	.00	.00	350,000.00	.00	100.00
	TOTAL TOTAL EXPENSES	350,000.00	.00	.00	350,000.00	.00	100.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	198,414.11	.00	18,101.73	166,540.88	13,771.50	93.06
	TOTAL TOTAL CAPITAL	198,414.11	.00	18,101.73	166,540.88	13,771.50	93.06
	TOTAL DEVELOPMENT	548,414.11	.00	18,101.73	516,540.88	13,771.50	97.49

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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	5,200.00	.00	.00	2,633.16	2,566.84	50.64
	TOTAL TOTAL CONTRACT SERVICES	5,200.00	.00	.00	2,633.16	2,566.84	50.64
1ST SUBTOTAL-540 TOTAL EXPENSES							
5490	SCHOOL DIST COMPENSATION	176,705.17	.00	.00	147,705.25	28,999.92	83.59
	TOTAL TOTAL EXPENSES	176,705.17	.00	.00	147,705.25	28,999.92	83.59
1ST SUBTOTAL-580 TOTAL OTHER							
5850	TIF REPAYMENT-DEVELOPER	115,000.00	.00	.00	82,708.52	32,291.48	71.92
	TOTAL TOTAL OTHER	115,000.00	.00	.00	82,708.52	32,291.48	71.92
	TOTAL EASTGATE TRIANGLE TIF	296,905.17	.00	.00	233,046.93	63,858.24	78.49

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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	13,290.00	.00	.00	13,280.76	9.24	99.93
	TOTAL TOTAL CONTRACT SERVICES	13,290.00	.00	.00	13,280.76	9.24	99.93
1ST SUBTOTAL-540 TOTAL EXPENSES							
5490	SCHOOL DIST COMPENSATION	584,804.50	.00	.00	584,803.25	1.25	100.00
	TOTAL TOTAL EXPENSES	584,804.50	.00	.00	584,803.25	1.25	100.00
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5930	TRANS TO GENERAL FUND	33,000.00	.00	.00	33,000.00	.00	100.00
	TOTAL TOTAL TRANSFERS	33,000.00	.00	.00	33,000.00	.00	100.00
	TOTAL EASTGATE PIZUTTI TIF	631,094.50	.00	.00	631,084.01	10.49	100.00

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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	2,223.00	.00	.00	1,516.42	706.58	68.22
	TOTAL TOTAL CONTRACT SERVICES	2,223.00	.00	.00	1,516.42	706.58	68.22
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5933	TRANS TO GBR	240,000.00	.00	.00	240,000.00	.00	100.00
	TOTAL TOTAL TRANSFERS	240,000.00	.00	.00	240,000.00	.00	100.00
	TOTAL MANOR HOMES TIF	242,223.00	.00	.00	241,516.42	706.58	99.71

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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	4,769.00	.00	.00	4,768.23	.77	99.98
	TOTAL TOTAL CONTRACT SERVICES	4,769.00	.00	.00	4,768.23	.77	99.98
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	71,935.00	.00	.00	71,931.86	3.14	100.00
	TOTAL TOTAL OTHER	71,935.00	.00	.00	71,931.86	3.14	100.00
	TOTAL WEST GAHANNA TIF	180,990.00	.00	.00	180,986.09	3.91	100.00

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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	54,650.00	.00	.00	54,646.24	3.76	99.99
	TOTAL TOTAL CONTRACT SERVICES	54,650.00	.00	.00	54,646.24	3.76	99.99
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5933	TRANS TO GBR	53,000.00	.00	.00	53,000.00	.00	100.00
	TOTAL TOTAL TRANSFERS	53,000.00	.00	.00	53,000.00	.00	100.00
	TOTAL CREEKSIDE TIF	107,650.00	.00	.00	107,646.24	3.76	100.00
	TOTAL TAX INCREMENT	2,022,605.79	.00	23,340.74	1,917,909.68	81,355.37	95.98

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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	74,753.00	.00	1.00	74,749.53	2.47	100.00
	TOTAL TOTAL EXPENSES	74,753.00	.00	1.00	74,749.53	2.47	100.00
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	73,100.00	.00	7,986.83	64,740.43	372.74	99.49
	TOTAL TOTAL CAPITAL	73,100.00	.00	7,986.83	64,740.43	372.74	99.49
	TOTAL POLICE	147,853.00	.00	7,987.83	139,489.96	375.21	99.75
	TOTAL LAW ENFORCEMENT TRUST	147,853.00	.00	7,987.83	139,489.96	375.21	99.75

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FUND-229 COURT
 DEPARTMENT-151 MAYOR'S COURT
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	30,649.00	.00	2,619.00	15,828.00	12,202.00	60.19
	TOTAL TOTAL EXPENSES	30,649.00	.00	2,619.00	15,828.00	12,202.00	60.19
1ST SUBTOTAL-550	TOTAL CAPITAL						
5510	MINOR CAPITAL	14,000.00	.00	.00	.00	14,000.00	.00
	TOTAL TOTAL CAPITAL	14,000.00	.00	.00	.00	14,000.00	.00
	TOTAL MAYOR'S COURT	44,649.00	.00	2,619.00	15,828.00	26,202.00	41.32
	TOTAL COURT	44,649.00	.00	2,619.00	15,828.00	26,202.00	41.32

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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	153,081.46	.00	100,381.46	44,118.60	8,581.40	94.39
	TOTAL TOTAL CAPITAL	153,081.46	.00	100,381.46	44,118.60	8,581.40	94.39
	TOTAL STREET	153,081.46	.00	100,381.46	44,118.60	8,581.40	94.39
	TOTAL COUNTY PERMISSIVE	153,081.46	.00	100,381.46	44,118.60	8,581.40	94.39

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5411	LAW ENFORCEMENT EXPENSE	55,000.00	.00	5,000.00	49,900.00	100.00	99.82
	TOTAL TOTAL EXPENSES	55,000.00	.00	5,000.00	49,900.00	100.00	99.82
1ST SUBTOTAL-550 TOTAL CAPITAL							
5512	CAPITAL EQUIPMENT	105,415.06	.00	.00	92,310.00	13,105.06	87.57
	TOTAL TOTAL CAPITAL	105,415.06	.00	.00	92,310.00	13,105.06	87.57
	TOTAL POLICE	160,415.06	.00	5,000.00	142,210.00	13,205.06	91.77
	TOTAL FEDERAL LAW ENF SEIZURE	160,415.06	.00	5,000.00	142,210.00	13,205.06	91.77

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5513	CAPITAL - STREETS	69,967.81	.00	.00	7,745.12	62,222.69	11.07
5531	LAND ACQUISITION	4,871.50	.00	.00	.00	4,871.50	.00
5596	CAPITAL PROJ/IMP	1,353,251.63	.00	731,449.81	551,686.50	70,115.32	94.82
5596.100	REVOLVING LOAN FUNDS	292,971.85	.00	.00	.00	292,971.85	.00
	TOTAL TOTAL CAPITAL	1,721,062.79	.00	731,449.81	559,431.62	430,181.36	75.00
	TOTAL CAPITAL IMPROVEMENT	1,721,062.79	.00	731,449.81	559,431.62	430,181.36	75.00
	TOTAL CAPITAL IMPROVEMENTS	1,721,062.79	.00	731,449.81	559,431.62	430,181.36	75.00

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

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5295	CO AUDITOR & TREAS FEES	3,640.00	.00	.00	2,794.22	845.78	76.76
	TOTAL TOTAL CONTRACT SERVICES	3,640.00	.00	.00	2,794.22	845.78	76.76
1ST SUBTOTAL-540 TOTAL EXPENSES							
5495	REFUNDS	9,500.00	.00	.00	.00	9,500.00	.00
	TOTAL TOTAL EXPENSES	9,500.00	.00	.00	.00	9,500.00	.00
1ST SUBTOTAL-580 TOTAL OTHER							
5811	GENERAL BOND RETIREMENT	2,069,202.00	.00	.00	2,050,834.91	18,367.09	99.11
	TOTAL TOTAL OTHER	2,069,202.00	.00	.00	2,050,834.91	18,367.09	99.11
	TOTAL GENERAL BOND RETIREMENT	2,082,342.00	.00	.00	2,053,629.13	28,712.87	98.62
	TOTAL GENERAL BOND RETIREMENT	2,082,342.00	.00	.00	2,053,629.13	28,712.87	98.62

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5140	POLICE PENSION	959,631.07	.00	.00	914,297.97	45,333.10	95.28
	TOTAL TOTAL FRINGES	959,631.07	.00	.00	914,297.97	45,333.10	95.28
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5295	CO AUDITOR & TREAS FEES	3,625.00	.00	.00	2,890.60	734.40	79.74
	TOTAL TOTAL CONTRACT SERVICES	3,625.00	.00	.00	2,890.60	734.40	79.74
1ST SUBTOTAL-540 TOTAL EXPENSES							
5495	REFUNDS	8,700.00	.00	.00	.00	8,700.00	.00
	TOTAL TOTAL EXPENSES	8,700.00	.00	.00	.00	8,700.00	.00
	TOTAL POLICE	971,956.07	.00	.00	917,188.57	54,767.50	94.37
	TOTAL POLICE PENSION	971,956.07	.00	.00	917,188.57	54,767.50	94.37

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5437	WEAPONS PURCHASES	5,100.00	.00	681.00	4,419.00	.00	100.00
	TOTAL TOTAL EXPENSES	5,100.00	.00	681.00	4,419.00	.00	100.00
	TOTAL POLICE	5,100.00	.00	681.00	4,419.00	.00	100.00
	TOTAL POLICE DUTY WEAPON	5,100.00	.00	681.00	4,419.00	.00	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5456	OPERATIONAL EXPENSES	4,000.00	.00	1,800.00	1,568.78	631.22	84.22
	TOTAL TOTAL EXPENSES	4,000.00	.00	1,800.00	1,568.78	631.22	84.22
	TOTAL OFFICE OF MAYOR	4,000.00	.00	1,800.00	1,568.78	631.22	84.22
	TOTAL VENDING MACHINES	4,000.00	.00	1,800.00	1,568.78	631.22	84.22

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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	23,149.00	.00	.00	23,148.63	.37	100.00
5105	FT ADMIN SALARY	39,521.00	.00	.00	38,342.89	1,178.11	97.02
5106	FT ADMIN HOURLY	4,158.00	.00	.00	3,779.74	378.26	90.90
5107	FT STEELWORKERS	156,956.00	.00	.00	112,502.00	44,454.00	71.68
5111	PART TIME	30,000.00	.00	.00	6,843.92	23,156.08	22.81
5116	SERVICE CREDIT	2,483.00	.00	.00	1,933.50	549.50	77.87
5117	OVERTIME	15,000.00	.00	.00	12,269.09	2,730.91	81.79
5122	EMPLOYEE WELLNESS	1,176.00	.00	.00	57.55	1,118.45	4.89
5127	PAYROLL ADJUSTMENTS	881.00	.00	.00	.00	881.00	.00
5129	PAYROLL ADJ FRINGE	380.00	.00	.00	.00	380.00	.00
	TOTAL TOTAL SALARIES	273,704.00	.00	.00	198,877.32	74,826.68	72.66
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	31,622.00	.00	.00	27,835.18	3,786.82	88.02
5132	WORKERS COMPENSATION	4,390.94	.00	.00	3,990.24	400.70	90.87
5133	HEALTH INSURANCE	43,837.00	.00	.00	35,092.04	8,744.96	80.05
5134	LIFE INSURANCE	683.00	.00	.00	682.81	.19	99.97
5135	DENTAL INSURANCE	2,444.00	.00	.00	1,928.98	515.02	78.93
5136	VISION INSURANCE	458.00	.00	.00	343.71	114.29	75.05
5137	UNIFORM ALLOWANCE	2,636.46	.00	69.38	1,868.97	698.11	73.52
5138	MEDICARE	3,275.00	.00	.00	2,839.43	435.57	86.70
5142	EAP	140.00	-24.08	.00	96.59	43.41	68.99
5143	DRUG TESTING	378.00	.00	.00	215.66	162.34	57.05
	TOTAL TOTAL FRINGES	89,864.40	-24.08	69.38	74,893.61	14,901.41	83.42
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5249	CONTRACT SERVICES	4,200.00	.00	722.48	3,421.67	55.85	98.67
5251	TECH MAINTENANCE	8,600.00	.00	.00	5,958.00	2,642.00	69.28
5256	RAGS & TOWELS	1,247.28	.00	27.28	1,104.55	115.45	90.74
5279	TRAINING	1,332.00	.00	.00	322.46	1,009.54	24.21
5282	INSURANCE	3,700.00	.00	294.05	3,405.95	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	19,079.28	.00	1,043.81	14,212.63	3,822.84	79.96
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5318	SMALL TOOLS	1,936.70	.00	.00	870.21	1,066.49	44.93
5325	SAFETY SUPPLIES	2,001.87	.00	47.72	1,144.91	809.24	59.58
	TOTAL TOTAL SUPPLIES	3,938.57	.00	47.72	2,015.12	1,875.73	52.38
1ST SUBTOTAL-540 TOTAL EXPENSES							
5416	REPAIR	40,259.31	.00	58.27	39,378.22	822.82	97.96
5445	ENGINEERING EXPENSES	78,604.00	.00	5,138.52	14,432.98	59,032.50	24.90
5456	OPERATIONAL EXPENSES	70,106.39	.00	27,091.66	31,545.26	11,469.47	83.64
5470	REGULATORY REQUIREMENTS	60,915.00	.00	6,706.50	23,968.50	30,240.00	50.36
	TOTAL TOTAL EXPENSES	249,884.70	.00	38,994.95	109,324.96	101,564.79	59.36
1ST SUBTOTAL-550 TOTAL CAPITAL							

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5512	CAPITAL EQUIPMENT	5,250.00	.00	.00	4,658.95	591.05	88.74
5596	CAPITAL PROJ/IMP	895,886.71	.00	297,343.59	475,105.81	123,437.31	86.22
	TOTAL TOTAL CAPITAL	901,136.71	.00	297,343.59	479,764.76	124,028.36	86.24
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5930.1	GARAGE CHARGES	12,000.00	3,000.00	.00	12,000.00	.00	100.00
5930.2	ADMINISTRATIVE CHARGES	75,916.00	16,317.05	.00	64,160.52	11,755.48	84.52
5933	TRANS TO GBR	178,447.00	.00	.00	178,447.00	.00	100.00
	TOTAL TOTAL TRANSFERS	266,363.00	19,317.05	.00	254,607.52	11,755.48	95.59
	TOTAL WATER	1,803,970.66	19,292.97	337,499.45	1,133,695.92	332,775.29	81.55
	TOTAL STORMWATER	1,803,970.66	19,292.97	337,499.45	1,133,695.92	332,775.29	81.55

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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	23,149.00	.00	.00	23,148.63	.37	100.00
5105	FT ADMIN SALARY	38,808.00	.00	.00	37,627.99	1,180.01	96.96
5106	FT ADMIN HOURLY	4,158.00	.00	.00	3,779.74	378.26	90.90
5107	FT STEELWORKERS	239,268.00	.00	.00	229,493.43	9,774.57	95.91
5111	PART TIME	32,000.00	.00	.00	6,775.46	25,224.54	21.17
5116	SERVICE CREDIT	4,495.00	.00	.00	4,333.28	161.72	96.40
5117	OVERTIME	20,486.00	.00	.00	17,220.80	3,265.20	84.06
5122	EMPLOYEE WELLNESS	2,072.00	.00	.00	56.55	2,015.45	2.73
5129	PAYROLL ADJ FRINGE	251.00	.00	.00	.00	251.00	.00
	TOTAL TOTAL SALARIES	364,687.00	.00	.00	322,435.88	42,251.12	88.41
1ST SUBTOTAL-513 TOTAL FRINGES							
5131	PERS	51,538.00	.00	.00	45,132.78	6,405.22	87.57
5132	WORKERS COMPENSATION	7,441.83	.00	.00	6,760.55	681.28	90.85
5133	HEALTH INSURANCE	64,506.00	.00	.00	63,406.44	1,099.56	98.30
5134	LIFE INSURANCE	1,124.00	.00	.00	1,113.52	10.48	99.07
5135	DENTAL INSURANCE	3,764.00	.00	.00	3,275.23	488.77	87.01
5136	VISION INSURANCE	619.00	.00	.00	551.60	67.40	89.11
5137	UNIFORM ALLOWANCE	2,636.46	.00	69.38	1,868.97	698.11	73.52
5138	MEDICARE	5,338.00	.00	.00	4,581.98	756.02	85.84
5142	EAP	306.00	-41.34	.00	165.85	140.15	54.20
5143	DRUG TESTING	455.50	.00	.00	353.37	102.13	77.58
	TOTAL TOTAL FRINGES	137,728.79	-41.34	69.38	127,210.29	10,449.12	92.41
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES							
5241	BANK CHARGES	17,233.14	.00	432.08	15,050.58	1,750.48	89.84
5249	CONTRACT SERVICES	12,599.08	.00	3,133.42	3,421.67	6,043.99	52.03
5251	TECH MAINTENANCE	17,395.84	.00	5,121.38	9,426.50	2,847.96	83.63
5256	RAGS & TOWELS	1,265.95	.00	5.95	1,104.55	155.45	87.72
5262	PRINTING	9,855.47	.00	255.89	7,101.55	2,498.03	74.65
5265	BILL PRINTING SERVICES	5,213.36	.00	217.18	4,744.71	251.47	95.18
5268	WATER PURCHASES	6,929,076.48	.00	1,410,185.47	5,518,891.01	.00	100.00
5279	TRAINING	1,621.90	.00	.00	744.36	877.54	45.89
5282	INSURANCE	6,200.00	.00	1,084.82	5,115.18	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	7,000,461.22	.00	1,420,436.19	5,565,600.11	14,424.92	99.79
1ST SUBTOTAL-5249 CONTRACT SERVICES							
5249.001	CONTRACT SERVICES-FIBER	10,938.00	.00	.48	10,937.52	.00	100.00
	TOTAL CONTRACT SERVICES	10,938.00	.00	.48	10,937.52	.00	100.00
1ST SUBTOTAL-530 TOTAL SUPPLIES							
5301	OFFICE SUPPLIES	950.00	.00	87.21	238.95	623.84	34.33
5306	MAINTENANCE SUPPLIES	26,013.26	.00	2,056.48	23,313.64	643.14	97.53
5318	SMALL TOOLS	1,936.70	.00	.00	870.21	1,066.49	44.93
5325	SAFETY SUPPLIES	2,951.87	.00	47.72	1,144.91	1,759.24	40.40
5332	METERS	282,200.00	.00	224,375.90	47,471.70	10,352.40	96.33

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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
5333	FIRE HYDRANTS	8,000.00	.00	.00	2,873.18	5,126.82	35.91
	TOTAL TOTAL SUPPLIES	322,051.83	.00	226,567.31	75,912.59	19,571.93	93.92
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	3,016.26	.00	44.68	999.97	1,971.61	34.63
5402	POSTAGE	12,624.76	.00	980.93	11,583.03	60.80	99.52
5416	REPAIR	53,798.37	.00	17,266.26	26,622.10	9,910.01	81.58
5445	ENGINEERING EXPENSES	54,850.00	.00	21,100.00	30,520.00	3,230.00	94.11
5470	REGULATORY REQUIREMENTS	49,912.75	.00	1,358.15	44,969.88	3,584.72	92.82
5475	WATER LICENSE FEE	12,500.00	.00	.00	12,025.72	474.28	96.21
5481	UTILITIES - GAS	11,003.66	.00	5,448.86	2,409.47	3,145.33	71.42
5482	UTILITIES - ELECTRIC	22,154.92	.00	3,759.92	18,395.00	.00	100.00
5483	UTILITIES - CELL PHONE	1,843.24	.00	723.45	1,091.64	28.15	98.47
	TOTAL TOTAL EXPENSES	221,703.96	.00	50,682.25	148,616.81	22,404.90	89.89
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	2,570.00	.00	.00	1,604.99	965.01	62.45
5512	CAPITAL EQUIPMENT	92,447.00	.00	.00	43,404.25	49,042.75	46.95
5596	CAPITAL PROJ/IMP	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL TOTAL CAPITAL	100,017.00	.00	.00	45,009.24	55,007.76	45.00
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5930.1	GARAGE CHARGES	28,000.00	7,000.00	.00	28,000.00	.00	100.00
5930.2	ADMINISTRATIVE CHARGES	375,715.00	105,713.38	.00	375,715.00	.00	100.00
	TOTAL TOTAL TRANSFERS	403,715.00	112,713.38	.00	403,715.00	.00	100.00
TOTAL WATER							
		8,561,302.80	112,672.04	1,697,755.61	6,699,437.44	164,109.75	98.08
TOTAL WATER							
		8,561,302.80	112,672.04	1,697,755.61	6,699,437.44	164,109.75	98.08

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FUND-652 WATER SYSTEM CAPITAL IMP
 DEPARTMENT-351 WATER CAPITAL IMPROVEMENT
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5510	MINOR CAPITAL	60,000.00	.00	.00	59,052.00	948.00	98.42
5596	CAPITAL PROJ/IMP	552,175.52	.00	184,705.38	288,261.69	79,208.45	85.66
	TOTAL TOTAL CAPITAL	612,175.52	.00	184,705.38	347,313.69	80,156.45	86.91
1ST SUBTOTAL-590	TOTAL TRANSFERS						
5933	TRANS TO GBR	26,972.00	.00	.00	26,972.00	.00	100.00
	TOTAL TOTAL TRANSFERS	26,972.00	.00	.00	26,972.00	.00	100.00
	TOTAL WATER CAPITAL IMPROVEME	639,147.52	.00	184,705.38	374,285.69	80,156.45	87.46
	TOTAL WATER SYSTEM CAPITAL IM	639,147.52	.00	184,705.38	374,285.69	80,156.45	87.46

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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	23,149.00	.00	.00	23,148.39	.61	100.00
5105	FT ADMIN SALARY	38,808.00	.00	.00	37,627.70	1,180.30	96.96
5106	FT ADMIN HOURLY	4,158.00	.00	.00	3,779.74	378.26	90.90
5107	FT STEELWORKERS	229,936.00	.00	.00	229,931.66	4.34	100.00
5111	PART TIME	32,000.00	.00	.00	6,912.90	25,087.10	21.60
5116	SERVICE CREDIT	4,679.00	.00	.00	4,333.22	345.78	92.61
5117	OVERTIME	20,500.00	.00	.00	17,247.54	3,252.46	84.13
5122	EMPLOYEE WELLNESS	2,072.00	.00	.00	56.55	2,015.45	2.73
5127	PAYROLL ADJUSTMENTS	427.00	.00	.00	.00	427.00	.00
5129	PAYROLL ADJ FRINGE	328.00	.00	.00	.00	328.00	.00
	TOTAL TOTAL SALARIES	356,057.00	.00	.00	323,037.70	33,019.30	90.73

1ST SUBTOTAL-513 TOTAL FRINGES

5131	PERS	53,331.00	.00	.00	45,217.22	8,113.78	84.79
5132	WORKERS COMPENSATION	7,636.15	.00	.00	6,771.56	864.59	88.68
5133	HEALTH INSURANCE	63,972.00	.00	.00	63,463.23	508.77	99.20
5134	LIFE INSURANCE	1,124.00	.00	.00	1,113.59	10.41	99.07
5135	DENTAL INSURANCE	3,764.00	.00	.00	3,278.44	485.56	87.10
5136	VISION INSURANCE	619.00	.00	.00	551.43	67.57	89.08
5137	UNIFORM ALLOWANCE	2,636.43	.00	69.36	1,869.04	698.03	73.52
5138	MEDICARE	5,524.00	.00	.00	4,590.92	933.08	83.11
5142	EAP	306.00	-41.42	.00	166.17	139.83	54.30
5143	DRUG TESTING	502.00	.00	.00	261.09	240.91	52.01
	TOTAL TOTAL FRINGES	139,414.58	-41.42	69.36	127,282.69	12,062.53	91.35

1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

5222	BACK-UPS	60,000.00	.00	578.86	40,921.89	18,499.25	69.17
5241	BANK CHARGES	16,633.14	.00	432.15	15,050.46	1,150.53	93.08
5249	CONTRACT SERVICES	627,889.06	.00	3,133.42	22,550.00	602,205.64	4.09
5251	TECH MAINTENANCE	15,795.83	.00	5,121.37	9,427.50	1,246.96	92.11
5256	RAGS & TOWELS	1,265.95	.00	5.95	1,104.55	155.45	87.72
5262	PRINTING	4,705.48	.00	255.89	2,875.81	1,573.78	66.55
5265	BILL PRINTING SERVICES	5,213.36	.00	217.19	4,744.74	251.43	95.18
5269	SEWER RENTAL	7,573,786.75	.00	1,611,974.35	5,760,431.30	201,381.10	97.34
5270	COLUMBUS SEWER SURCHARGE	1,000,233.51	.00	164,273.87	760,151.42	75,808.22	92.42
5279	TRAINING	1,700.00	.00	.00	322.49	1,377.51	18.97
5282	INSURANCE	4,620.00	.00	995.17	3,624.83	.00	100.00
	TOTAL TOTAL CONTRACT SERVICES	9,311,843.08	.00	1,786,988.22	6,621,204.99	903,649.87	90.30

1ST SUBTOTAL-5249 CONTRACT SERVICES

5249.001	CONTRACT SERVICES-FIBER	10,938.00	.00	.48	10,937.52	.00	100.00
	TOTAL CONTRACT SERVICES	10,938.00	.00	.48	10,937.52	.00	100.00

1ST SUBTOTAL-530 TOTAL SUPPLIES

5301	OFFICE SUPPLIES	950.00	.00	87.21	238.95	623.84	34.33
5306	MAINTENANCE SUPPLIES	27,716.10	.00	1,767.12	21,998.54	3,950.44	85.75

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FUND-661 SEWER
 DEPARTMENT-360 SEWER
 1ST SUBTOTAL-530 TOTAL SUPPLIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5318	SMALL TOOLS	1,786.70	.00	.00	870.24	916.46	48.71
5325	SAFETY SUPPLIES	1,851.88	.00	292.72	1,199.94	359.22	80.60
	TOTAL TOTAL SUPPLIES	32,304.68	.00	2,147.05	24,307.67	5,849.96	81.89
1ST SUBTOTAL-540 TOTAL EXPENSES							
5401	OFFICE EXPENSE	2,125.13	.00	153.55	1,456.60	514.98	75.77
5402	POSTAGE	10,273.04	.00	679.21	9,083.03	510.80	95.03
5416	REPAIR	70,810.62	.00	17,120.58	33,077.79	20,612.25	70.89
5445	ENGINEERING EXPENSES	43,839.86	.00	2,170.00	23,037.36	18,632.50	57.50
5470	REGULATORY REQUIREMENTS	108,250.00	.00	58,146.00	9,539.30	40,564.70	62.53
5481	UTILITIES - GAS	3,627.32	.00	1,985.05	1,083.16	559.11	84.59
5482	UTILITIES - ELECTRIC	11,570.60	.00	3,165.27	8,405.33	.00	100.00
5483	UTILITIES - CELL PHONE	1,843.25	.00	723.46	1,091.04	28.75	98.44
	TOTAL TOTAL EXPENSES	252,339.82	.00	84,143.12	86,773.61	81,423.09	67.73
1ST SUBTOTAL-550 TOTAL CAPITAL							
5510	MINOR CAPITAL	2,570.00	.00	.00	1,627.18	942.82	63.31
5512	CAPITAL EQUIPMENT	122,447.00	.00	.00	48,063.20	74,383.80	39.25
5596	CAPITAL PROJ/IMP	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL TOTAL CAPITAL	130,017.00	.00	.00	49,690.38	80,326.62	38.22
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5930.1	GARAGE CHARGES	28,000.00	6,999.99	.00	28,000.00	.00	100.00
5930.2	ADMINISTRATIVE CHARGES	351,436.00	70,729.75	.00	267,662.41	83,773.59	76.16
	TOTAL TOTAL TRANSFERS	379,436.00	77,729.74	.00	295,662.41	83,773.59	77.92
	TOTAL SEWER	10,612,350.16	77,688.32	1,873,348.23	7,538,896.97	1,200,104.96	88.69
	TOTAL SEWER	10,612,350.16	77,688.32	1,873,348.23	7,538,896.97	1,200,104.96	88.69

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FUND-662 SEWER SYSTEM CAPITAL IMP
 DEPARTMENT-361 SEWER CAPITAL IMPROVEMENT
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5474	CAPACITY CHARGES	252,497.00	.00	92,735.00	98,427.00	61,335.00	75.71
	TOTAL TOTAL EXPENSES	252,497.00	.00	92,735.00	98,427.00	61,335.00	75.71
1ST SUBTOTAL-550 TOTAL CAPITAL							
5596	CAPITAL PROJ/IMP	760,572.57	.00	311,036.80	417,720.92	31,814.85	95.82
	TOTAL TOTAL CAPITAL	760,572.57	.00	311,036.80	417,720.92	31,814.85	95.82
1ST SUBTOTAL-590 TOTAL TRANSFERS							
5933	TRANS TO GBR	39,646.00	.00	.00	39,646.00	.00	100.00
	TOTAL TOTAL TRANSFERS	39,646.00	.00	.00	39,646.00	.00	100.00
	TOTAL SEWER CAPITAL IMPROVEME	1,052,715.57	.00	403,771.80	555,793.92	93,149.85	91.15
	TOTAL SEWER SYSTEM CAPITAL IM	1,052,715.57	.00	403,771.80	555,793.92	93,149.85	91.15

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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	82,400.15	67,599.85	54.93
	TOTAL TOTAL SALARIES	150,000.00	.00	.00	82,400.15	67,599.85	54.93
	TOTAL MISCELLANEOUS	150,000.00	.00	.00	82,400.15	67,599.85	54.93
	TOTAL RESERVE FOR SICK/VACATI	150,000.00	.00	.00	82,400.15	67,599.85	54.93

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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	1,380.91	-1,280.91	1380.91
	TOTAL TOTAL EXPENSES	100.00	.00	.00	1,380.91	-1,280.91	1380.91
	TOTAL SENIOR SERVICES	100.00	.00	.00	1,380.91	-1,280.91	1380.91
	TOTAL SENIOR ESCROW	100.00	.00	.00	1,380.91	-1,280.91	1380.91

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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	.00	.00	1,739.57	-1,639.57	1739.57
	TOTAL TOTAL EXPENSES	100.00	.00	.00	1,739.57	-1,639.57	1739.57
	TOTAL PARKS	100.00	.00	.00	1,739.57	-1,639.57	1739.57
	TOTAL VETERANS MEMORIAL	100.00	.00	.00	1,739.57	-1,639.57	1739.57

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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	2,106,121.26	.00	162,846.54	1,943,274.72	.00	100.00
	TOTAL TOTAL EXPENSES	2,108,121.26	.00	162,846.54	1,943,274.72	2,000.00	99.91
	TOTAL REFUSE	2,108,121.26	.00	162,846.54	1,943,274.72	2,000.00	99.91
	TOTAL REFUSE ESCROW	2,108,121.26	.00	162,846.54	1,943,274.72	2,000.00	99.91

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5420	PROGRAM ESCROW	100.00	.00	950.00	45,517.68	-46,367.68	46467.68
	TOTAL TOTAL EXPENSES	100.00	.00	950.00	45,517.68	-46,367.68	46467.68
	TOTAL DEVELOPMENT	100.00	.00	950.00	45,517.68	-46,367.68	46467.68
	TOTAL DEVELOPERS ESCROW	100.00	.00	950.00	45,517.68	-46,367.68	46467.68

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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	146,805.00	.00	.00	146,804.44	.56	100.00
	TOTAL TOTAL CONTRACT SERVICES	146,805.00	.00	.00	146,804.44	.56	100.00
	TOTAL MISCELLANEOUS	146,805.00	.00	.00	146,804.44	.56	100.00
	TOTAL TIZ REAL ESTATE ESCROW	146,805.00	.00	.00	146,804.44	.56	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5249	CONTRACT SERVICES	55,300.00	.00	.00	52,412.43	2,887.57	94.78
5282	INSURANCE	37,500.00	.00	.00	37,500.00	.00	100.00
5284	WORKERS COMP CLAIMS	59,500.00	700.11	.00	26,754.16	32,745.84	44.96
5285	SPECIAL ASSESSMENTS	55,000.00	.00	.00	53,224.38	1,775.62	96.77
	TOTAL TOTAL CONTRACT SERVICES	207,300.00	700.11	.00	169,890.97	37,409.03	81.95
	TOTAL HUMAN RESOURCES	207,300.00	700.11	.00	169,890.97	37,409.03	81.95
	TOTAL SELF INS WORKERS COMP F	207,300.00	700.11	.00	169,890.97	37,409.03	81.95
	TOTAL REPORT	67,203,433.90	469,129.27	9,777,664.15	52,284,736.81	5,141,032.94	92.35

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FUND-101 GENERAL FUND
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4101	INCOME TAX	14,950,000.00	.00	.00	15,750,482.56	-800,482.56	105.35
4115	HOTEL/MOTEL TAX	397,000.00	.00	.00	445,207.85	-48,207.85	112.14
4121	REAL ESTATE TAX	1,392,124.00	.00	.00	1,459,203.80	-67,079.80	104.82
4123	PERSONAL TANGIBLE	.00	.00	.00	1,633.71	-1,633.71	.00
4124	INHERITANCE TAX	300,000.00	.00	.00	491,176.91	-191,176.91	163.73
4151	LOCAL GOVERNMENT FUND	970,000.00	.00	.00	961,918.82	8,081.18	99.17
4152	CIGARETTE TAX	900.00	.00	.00	900.05	-.05	100.01
4153	ROLLBACK & HOMESTEAD	181,090.00	.00	.00	188,803.31	-7,713.31	104.26
4156	LIQUOR PERMITS	47,000.00	.00	.00	47,917.10	-917.10	101.95
4181	CABLE FRANCHISE FEES	510,000.00	.00	.00	571,546.09	-61,546.09	112.07
4211	CONTRACTORS LICENSE	17,000.00	.00	.00	18,150.00	-1,150.00	106.76
4212	SIGN ERECTORS LICENSE	350.00	.00	.00	1,100.00	-750.00	314.29
4214	S/W INSTALLER LICENSE	2,000.00	.00	.00	1,950.00	50.00	97.50
4215	AMUSEMENT DEVICES PERMIT	16,000.00	.00	.00	13,800.00	2,200.00	86.25
4232	BUILDING PERMITS	175,000.00	.00	.00	263,185.21	-88,185.21	150.39
4233	ELECTRICAL PERMITS	35,000.00	.00	.00	58,839.00	-23,839.00	168.11
4234	PLUMBING PERMITS	25,000.00	.00	.00	50,640.00	-25,640.00	202.56
4235	SOLICITORS PERMITS	400.00	.00	.00	400.00	.00	100.00
4236	CONDITIONAL USE PERMIT	600.00	.00	.00	2,050.00	-1,450.00	341.67
4237	FENCE PERMITS	2,500.00	.00	.00	2,500.00	.00	100.00
4238	ALARM PERMITS	30,000.00	.00	.00	42,115.00	-12,115.00	140.38
4239	VARIANCE PERMITS	1,500.00	.00	.00	4,800.00	-3,300.00	320.00
4251	PWSF FEES	500.00	.00	.00	2,000.00	-1,500.00	400.00
4255	PLAT FEES	5,000.00	.00	.00	5,900.00	-900.00	118.00
4256	ZONING FEES	5,250.00	.00	.00	9,080.00	-3,830.00	172.95
4257	ENGINEERING FEES	4,000.00	.00	.00	10,975.24	-6,975.24	274.38
4259	CODE BOOKS	100.00	.00	.00	25.00	75.00	25.00
4260	CERT OF APPROP PERMIT FE	2,500.00	.00	.00	4,175.15	-1,675.15	167.01
4264	FLOOD PLAIN USE/LOT SPLI	100.00	.00	.00	.00	100.00	.00
4265	ZONING CHANGE	1,000.00	.00	.00	2,873.90	-1,873.90	287.39
4267	REPORT/DATA FEES	1,500.00	.00	.00	2,566.15	-1,066.15	171.08
4268	IMMOBILIZATION FEE	3,000.00	.00	.00	2,510.00	490.00	83.67
4269	FINGERPRINTING FEES	10,000.00	.00	.00	9,084.00	916.00	90.84
4270	CITY MAPS	200.00	.00	.00	72.00	128.00	36.00
4271	PASSPORT FEES	1,000.00	.00	.00	6,499.97	-5,499.97	650.00
4272	911 CHARGES	.00	.00	.00	10,250.00	-10,250.00	.00
4273	DEER HUNTING PERMITS	.00	.00	.00	2,050.00	-2,050.00	.00
4301	FRANKLIN CO MUNI COURT	18,000.00	.00	.00	22,828.89	-4,828.89	126.83
4307	MIFFLIN GARAGE CHARGE	3,246.00	.00	.00	2,444.38	801.62	75.30
4308	JEFFERSON GARAGE CHARGES	500.00	.00	.00	.00	500.00	.00
4309	GRANTS	106,000.00	.00	.00	688,493.81	-582,493.81	649.52
4311	SRO CHARGES	122,000.00	.00	.00	60,739.20	61,260.80	49.79
4312	IT CHARGES FOR SERVICE	.00	.00	.00	4,562.96	-4,562.96	.00
4313	SVC DEPT MINERVA PARK CH	.00	.00	.00	11,533.56	-11,533.56	.00
4314	FIBER BOND REPAYMENT	.00	.00	.00	2,624.12	-2,624.12	.00

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FUND-101 GENERAL FUND
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4315	FIBER MAINTENANCE FEES	.00	.00	.00	1,263.89	-1,263.89	.00
4407	PARKING GARAGE INCOME	10,000.00	.00	.00	5,905.00	4,095.00	59.05
4424	GOLF COURSE PROGRAMS	.00	.00	.00	295.08	-295.08	.00
4431	RECREATION INCOME	304,000.00	.00	.00	328,336.62	-24,336.62	108.01
4432	SENIORS INCOME	11,500.00	.00	.00	9,543.00	1,957.00	82.98
4433	NONRESIDENT SPORT FEE	26,000.00	.00	.00	32,105.00	-6,105.00	123.48
4434	PARK RENTAL FEES	27,000.00	.00	.00	37,430.70	-10,430.70	138.63
4451	POOL GATE RECEIPTS	29,000.00	.00	.00	27,963.99	1,036.01	96.43
4452	POOL SWIM LESSONS	13,500.00	.00	.00	16,340.00	-2,840.00	121.04
4453	POOL PROGRAM REVENUE	2,000.00	.00	.00	1,212.00	788.00	60.60
4454	POOL FACILITY RENTAL	1,800.00	.00	.00	2,580.00	-780.00	143.33
4455	POOL MEMBERSHIPS	210,000.00	.00	.00	239,894.00	-29,894.00	114.24
4456	POOL SWIM/DIVE TEAMS	4,400.00	.00	.00	5,860.00	-1,460.00	133.18
4457	POOL CONCESSIONS	13,000.00	.00	.00	13,000.57	-.57	100.00
4459	POOL MISC	100.00	.00	.00	218.86	-118.86	218.86
4460	OHIO HERB EDUCATION CTR	33,083.00	.00	.00	37,173.37	-4,090.37	112.36
4461	OHEC PROGRAM REVENUE	18,000.00	.00	.00	6,082.00	11,918.00	33.79
4463	OHEC MERCHANDISE REVENUE	16,000.00	.00	.00	.00	16,000.00	.00
4464	OHEC RENTAL	3,000.00	.00	.00	3,593.00	-593.00	119.77
4470	CREEKSIDE REVENUE	.00	.00	.00	247,964.80	-247,964.80	.00
4501	FINES,FEES,FORFEITURES	460,000.00	.00	.00	442,302.25	17,697.75	96.15
4503	SMOKING FINES	100.00	.00	.00	.00	100.00	.00
4600	REFUSE INCOME	70,697.00	5,761.85	.00	67,217.16	3,479.84	95.08
4601	PENALTY	28,320.00	.00	.00	30,433.89	-2,113.89	107.46
4611	INTEREST INCOME	625,000.00	-500.28	.00	592,401.46	32,598.54	94.78
4612	INVESTMENT INCOME	50,000.00	.00	.00	-62,216.51	112,216.51	-124.43
4614	BOND PROCEED INTEREST IN	.00	.00	.00	11.77	-11.77	.00
4632	MISCELLANEOUS INCOME	75,000.00	.00	.00	52,638.14	22,361.86	70.18
4634	INSURANCE SETTLEMENTS	.00	.00	.00	4,581.73	-4,581.73	.00
4641	SALE OF ASSETS	20,000.00	.00	.00	73,362.34	-53,362.34	366.81
4651	TAX COLLECTION FEES	5,000.00	.00	.00	429.38	4,570.62	8.59
4653	TAX P&I COLLECTED	62,675.00	.00	.00	223,628.44	-160,953.44	356.81
4659	TAX MISC FEES & NSF FEES	4,200.00	.00	.00	2,680.00	1,520.00	63.81
4660	TAX INCENTIVE FEES	28,000.00	.00	.00	34,074.08	-6,074.08	121.69
4691	DONATIONS	200.00	.00	.00	75.07	124.93	37.54
4692	P&R DONATIONS	5,000.00	.00	.00	2,540.00	2,460.00	50.80
4912	RENT MBC	38,800.00	.00	.00	45,188.11	-6,388.11	116.46
4934	TRANSFER-GARAGE CHARGES	68,000.00	16,999.99	.00	67,999.99	.01	100.00
4935	TRANSFER-ADMIN CHARGES	803,067.00	192,760.18	.00	707,537.94	95,529.06	88.10
4940	TRANSFER FROM TAX INC.	.00	.00	.00	33,000.00	-33,000.00	.00
4960	REFUND PY EXPENDITURES	.00	.00	.00	10,036.00	-10,036.00	.00
4481	GSC GATE	32,000.00	.00	.00	30,361.53	1,638.47	94.88
4482	GSC SWIM LESSONS	2,200.00	.00	.00	.00	2,200.00	.00
4483	GSC PROGRAM	10,000.00	.00	.00	10,721.85	-721.85	107.22
4484	GSC FACILITY	3,300.00	.00	.00	3,555.00	-255.00	107.73

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FUND-101 GENERAL FUND
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
4485	GSC MEMBERSHIPS	4,000.00	.00	.00	3,930.00	70.00	98.25
4487	GSC CONCESSIONS	32,000.00	.00	.00	37,504.83	-5,504.83	117.20
4488	GSC SNACK NON-TAXABLE	150.00	.00	.00	.00	150.00	.00
4489	GSC MISCELLANEOUS	30,000.00	.00	.00	32,863.54	-2,863.54	109.55
TOTAL TITLE NOT FOUND		22,517,452.00	215,021.74	.00	24,703,227.61	-2,185,775.61	109.71
1ST SUBTOTAL-4155 SALES TAX							
4155.01	GOLF COURSE SALES TAX	.00	.00	.00	28.85	-28.85	.00
4155.02	POOL SALES TAX	.00	.00	.00	70.92	-70.92	.00
4155.03	OHEC SALES TAX	.00	.00	.00	65.87	-65.87	.00
4155.04	GSC SALES TAX	.00	.00	.00	-72.87	72.87	.00
TOTAL SALES TAX		.00	.00	.00	92.77	-92.77	.00
1ST SUBTOTAL-4266 HUD INSPECTION FEES							
4266.01	BBS 3% COMM FEE	4,000.00	-1.20	.00	8,456.22	-4,456.22	211.41
4266.02	BBS 1% RES FEE	800.00	1.20	.00	856.75	-56.75	107.09
TOTAL HUD INSPECTION FEES		4,800.00	.00	.00	9,312.97	-4,512.97	194.02
1ST SUBTOTAL-4300 SAFETY GRANT							
4300.01	OVERTIME GRANT	17,000.00	.00	.00	52,542.63	-35,542.63	309.07
TOTAL SAFETY GRANT		17,000.00	.00	.00	52,542.63	-35,542.63	309.07
1ST SUBTOTAL-4400 GOLF COURSE							
4411	GC GREEN FEES	147,000.00	.00	.00	139,605.80	7,394.20	94.97
4412	GC EQUIPMENT RENTAL	57,000.00	.00	.00	68,167.56	-11,167.56	119.59
4413	GC PRO SHOP	7,000.00	.00	.00	9,408.76	-2,408.76	134.41
4414	GC CLUB HOUSE RENTAL	19,000.00	.00	.00	24,325.00	-5,325.00	128.03
4415	GOLF COURSE MEMBERSHIPS	18,500.00	.00	.00	20,141.00	-1,641.00	108.87
4416	GC LEAGUE FEES	26,000.00	.00	.00	30,993.75	-4,993.75	119.21
4418	GC SNACKS- TAXABLE	30,000.00	.00	.00	33,852.28	-3,852.28	112.84
4419	GC MISC	1,456.00	.00	.00	3,896.37	-2,440.37	267.61
TOTAL GOLF COURSE		305,956.00	.00	.00	330,390.52	-24,434.52	107.99
1ST SUBTOTAL-4460 OHIO HERB EDUCATION CTR							
4463.01	OHEC MERCHANDISE-TAXABLE	.00	.00	.00	10,180.94	-10,180.94	.00
4463.02	OHEC MERCHANDISE-NONTAX	4,000.00	.00	.00	16,438.09	-12,438.09	410.95
4469	OHEC MISCELLANEOUS	.00	.00	.00	4.27	-4.27	.00
TOTAL OHIO HERB EDUCATION CTR		4,000.00	.00	.00	26,623.30	-22,623.30	665.58
1ST SUBTOTAL-4800 REFUNDS							
4801	INCOME TAX REFUNDS	-404,000.00	.00	.00	-837,158.22	433,158.22	207.22
TOTAL REFUNDS		-404,000.00	.00	.00	-837,158.22	433,158.22	207.22
TOTAL TITLE NOT FOUND		22,445,208.00	215,021.74	.00	24,285,031.58	-1,839,823.58	108.20

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FUND-101 GENERAL FUND
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-4800 REFUNDS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL GENERAL FUND	22,445,208.00	215,021.74	.00	24,285,031.58	-1,839,823.58	108.20

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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						
4157 PERMISSIVE LICENSE TAX	248,000.00	.00	.00	290,032.22	-42,032.22	116.95
4158 AUTO LICENSE	245,000.00	.00	.00	229,484.33	15,515.67	93.67
4159 GAS TAX	1,082,000.00	.00	.00	1,082,636.51	-636.51	100.06
4632 MISCELLANEOUS INCOME	1,000.00	.00	.00	.00	1,000.00	.00
4641 SALE OF ASSETS	500.00	.00	.00	22.00	478.00	4.40
TOTAL TITLE NOT FOUND	1,576,500.00	.00	.00	1,602,175.06	-25,675.06	101.63
TOTAL TITLE NOT FOUND	1,576,500.00	.00	.00	1,602,175.06	-25,675.06	101.63
TOTAL STREET	1,576,500.00	.00	.00	1,602,175.06	-25,675.06	101.63

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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	19,865.00	.00	.00	18,606.83	1,258.17	93.67
4159 GAS TAX	87,730.00	.00	.00	82,727.61	5,002.39	94.30
TOTAL TITLE NOT FOUND	107,595.00	.00	.00	101,334.44	6,260.56	94.18
TOTAL TITLE NOT FOUND	107,595.00	.00	.00	101,334.44	6,260.56	94.18
TOTAL STATE HIGHWAY	107,595.00	.00	.00	101,334.44	6,260.56	94.18

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FUND-224 TAX INCREMENT
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4125 TAX INCREMENT EQUIVALENT	.00	.00	.00	8,511.20	-8,511.20	.00
4130 EASTGATE TIF (TRIANGLE)	260,000.00	.00	.00	196,141.77	63,858.23	75.44
4131 EASTGATE TIF (PIZZUTTI)	537,000.00	.00	.00	684,487.81	-147,487.81	127.47
4132 MANOR HOMES TIF	90,000.00	.00	.00	113,882.18	-23,882.18	126.54
4133 WEST GAHANNA TIF	132,000.00	.00	.00	243,883.92	-111,883.92	184.76
4134 CREEKSID TIF	70,000.00	.00	.00	662,035.37	-592,035.37	945.76
TOTAL TITLE NOT FOUND	1,089,000.00	.00	.00	1,908,942.25	-819,942.25	175.29
1ST SUBTOTAL-4131 EASTGATE TIF (PIZZUTTI)						
4131.1 ROLLBACK & HOMESTEAD	1,000.00	.00	.00	433.08	566.92	43.31
TOTAL EASTGATE TIF (PIZZUTTI)	1,000.00	.00	.00	433.08	566.92	43.31
1ST SUBTOTAL-4132 MANOR HOMES TIF						
4132.1 ROLLBACK & HOMESTEAD	.00	.00	.00	14,116.35	-14,116.35	.00
TOTAL MANOR HOMES TIF	.00	.00	.00	14,116.35	-14,116.35	.00
1ST SUBTOTAL-4133 WEST GAHANNA TIF						
4133.1 ROLLBACK & HOMESTEAD	.00	.00	.00	359.80	-359.80	.00
TOTAL WEST GAHANNA TIF	.00	.00	.00	359.80	-359.80	.00
1ST SUBTOTAL-4134 CREEKSID TIF						
4134.1 ROLLBACK & HOMESTEAD	3,000.00	.00	.00	4,443.92	-1,443.92	148.13
TOTAL CREEKSID TIF	3,000.00	.00	.00	4,443.92	-1,443.92	148.13
TOTAL TITLE NOT FOUND	1,093,000.00	.00	.00	1,928,295.40	-835,295.40	176.42
TOTAL TAX INCREMENT	1,093,000.00	.00	.00	1,928,295.40	-835,295.40	176.42

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FUND-225 LAW ENFORCEMENT TRUST
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4632 MISCELLANEOUS INCOME	5,000.00	.00	.00	277,711.11	-272,711.11	5554.22
TOTAL TITLE NOT FOUND	5,000.00	.00	.00	277,711.11	-272,711.11	5554.22
TOTAL TITLE NOT FOUND	5,000.00	.00	.00	277,711.11	-272,711.11	5554.22
TOTAL LAW ENFORCEMENT TRUST	5,000.00	.00	.00	277,711.11	-272,711.11	5554.22

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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						
4306 ENF & EDUCATION/MUNI	500.00	.00	.00	70.00	430.00	14.00
4316 ENF & EDUCATION	3,200.00	.00	.00	2,960.00	240.00	92.50
TOTAL TITLE NOT FOUND	3,700.00	.00	.00	3,030.00	670.00	81.89
TOTAL TITLE NOT FOUND	3,700.00	.00	.00	3,030.00	670.00	81.89
TOTAL ENFORCEMENT & EDUCATION	3,700.00	.00	.00	3,030.00	670.00	81.89

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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	24,932.00	.00	.00	22,726.95	2,205.05	91.16
TOTAL TITLE NOT FOUND	24,932.00	.00	.00	22,726.95	2,205.05	91.16
TOTAL TITLE NOT FOUND	24,932.00	.00	.00	22,726.95	2,205.05	91.16
TOTAL PERMANENT IMPROVEMENT	24,932.00	.00	.00	22,726.95	2,205.05	91.16

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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	.00	.00	31,610.00	2,390.00	92.97
TOTAL TITLE NOT FOUND	34,000.00	.00	.00	31,610.00	2,390.00	92.97
TOTAL TITLE NOT FOUND	34,000.00	.00	.00	31,610.00	2,390.00	92.97
TOTAL COURT	34,000.00	.00	.00	31,610.00	2,390.00	92.97

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-235 FEDERAL LAW ENF SEIZURE
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4611 INTEREST INCOME	.00	534.76	.00	6,120.84	-6,120.84	.00
4632 MISCELLANEOUS INCOME	25,000.00	.00	.00	163,464.80	-138,464.80	653.86
TOTAL TITLE NOT FOUND	25,000.00	534.76	.00	169,585.64	-144,585.64	678.34
TOTAL TITLE NOT FOUND	25,000.00	534.76	.00	169,585.64	-144,585.64	678.34
TOTAL FEDERAL LAW ENF SEIZURE	25,000.00	534.76	.00	169,585.64	-144,585.64	678.34

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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-241 RIGHT OF WAY
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4191 RIGHT OF WAY FEES	25,000.00	.00	.00	25,100.00	-100.00	100.40
TOTAL TITLE NOT FOUND	25,000.00	.00	.00	25,100.00	-100.00	100.40
TOTAL TITLE NOT FOUND	25,000.00	.00	.00	25,100.00	-100.00	100.40
TOTAL RIGHT OF WAY	25,000.00	.00	.00	25,100.00	-100.00	100.40

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-249 FEMA
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4309 GRANTS	.00	.00	.00	750.00	-750.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	750.00	-750.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	750.00	-750.00	.00
TOTAL FEMA	.00	.00	.00	750.00	-750.00	.00

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FUND-325 CAPITAL IMPROVEMENTS
 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	300,000.00	.00	.00	.00	300,000.00	.00
4931 GENERAL FUND TRANSFER	.00	.00	.00	2,782,680.00	-2,782,680.00	.00
TOTAL TITLE NOT FOUND	300,000.00	.00	.00	2,782,680.00	-2,482,680.00	927.56
TOTAL TITLE NOT FOUND	300,000.00	.00	.00	2,782,680.00	-2,482,680.00	927.56
TOTAL CAPITAL IMPROVEMENTS	300,000.00	.00	.00	2,782,680.00	-2,482,680.00	927.56

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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	.00	.00	.00	18,000.00	-18,000.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	18,000.00	-18,000.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	18,000.00	-18,000.00	.00
TOTAL PARK	.00	.00	.00	18,000.00	-18,000.00	.00

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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	.00	.00	19,758.00	3,242.00	85.90
TOTAL TITLE NOT FOUND	23,000.00	.00	.00	19,758.00	3,242.00	85.90
TOTAL TITLE NOT FOUND	23,000.00	.00	.00	19,758.00	3,242.00	85.90
TOTAL COURT BUILDING	23,000.00	.00	.00	19,758.00	3,242.00	85.90

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FUND-431 GENERAL BOND RETIREMENT
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4121 REAL ESTATE TAX	251,501.00	.00	.00	245,119.27	6,381.73	97.46
4123 PERSONAL TANGIBLE	.00	.00	.00	4,983.39	-4,983.39	.00
4153 ROLLBACK & HOMESTEAD	29,120.00	.00	.00	30,288.85	-1,168.85	104.01
4931 GENERAL FUND TRANSFER	716,325.00	.00	.00	716,325.00	.00	100.00
4932 TRANSFER FROM STREETS	515,828.00	.00	.00	515,828.00	.00	100.00
4933 TRANSFER FROM STORMWATER	178,447.00	.00	.00	178,447.00	.00	100.00
4937 TRANSFER FROM WSCI FUND	26,972.00	.00	.00	26,972.00	.00	100.00
4939 TRANSFER FROM SSCI FUND	39,646.00	.00	.00	39,646.00	.00	100.00
4940 TRANSFER FROM TAX INC.	293,000.00	.00	.00	293,000.00	.00	100.00
TOTAL TITLE NOT FOUND	2,050,839.00	.00	.00	2,050,609.51	229.49	99.99
TOTAL TITLE NOT FOUND	2,050,839.00	.00	.00	2,050,609.51	229.49	99.99
TOTAL GENERAL BOND RETIREMENT	2,050,839.00	.00	.00	2,050,609.51	229.49	99.99

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FUND-510 POLICE PENSION
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4121 REAL ESTATE TAX	260,174.00	.00	.00	242,611.24	17,562.76	93.25
4123 PERSONAL TANGIBLE	.00	.00	.00	270.78	-270.78	.00
4153 ROLLBACK & HOMESTEAD	29,575.00	.00	.00	31,333.30	-1,758.30	105.95
4632 MISCELLANEOUS INCOME	.00	199.53	.00	199.53	-199.53	.00
4931 GENERAL FUND TRANSFER	665,706.00	260,025.08	.00	642,973.25	22,732.75	96.59
TOTAL TITLE NOT FOUND	955,455.00	260,224.61	.00	917,388.10	38,066.90	96.02
TOTAL TITLE NOT FOUND	955,455.00	260,224.61	.00	917,388.10	38,066.90	96.02
TOTAL POLICE PENSION	955,455.00	260,224.61	.00	917,388.10	38,066.90	96.02

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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	5,100.00	.00	.00	1,926.57	3,173.43	37.78
TOTAL TITLE NOT FOUND	5,100.00	.00	.00	1,926.57	3,173.43	37.78
TOTAL TITLE NOT FOUND	5,100.00	.00	.00	1,926.57	3,173.43	37.78
TOTAL POLICE DUTY WEAPON	5,100.00	.00	.00	1,926.57	3,173.43	37.78

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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	.00	.00	42.94	7.06	85.88
TOTAL TITLE NOT FOUND	50.00	.00	.00	42.94	7.06	85.88
TOTAL TITLE NOT FOUND	50.00	.00	.00	42.94	7.06	85.88
TOTAL VENDING MACHINES	50.00	.00	.00	42.94	7.06	85.88

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FUND-631 STORMWATER
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4401 SALES/INCOME/FEES	986,736.00	.00	.00	987,084.97	-348.97	100.04
4601 PENALTY	9,000.00	.00	.00	8,894.04	105.96	98.82
4931 GENERAL FUND TRANSFER	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL TITLE NOT FOUND	1,015,736.00	.00	.00	995,979.01	19,756.99	98.05
TOTAL TITLE NOT FOUND	1,015,736.00	.00	.00	995,979.01	19,756.99	98.05
TOTAL STORMWATER	1,015,736.00	.00	.00	995,979.01	19,756.99	98.05

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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						
4401 SALES/INCOME/FEES	5,582,379.00	.00	.00	5,860,210.40	-277,831.40	104.98
4402 TAP FEES	1,027.00	.00	.00	1,540.00	-513.00	149.95
4403 INSPECTION FEES	2,267.00	.00	.00	1,640.00	627.00	72.34
4405 WATER METERS	23,276.00	.00	.00	41,183.00	-17,907.00	176.93
4406 WATER HYDRANT SALES	5,062.00	.00	.00	15,583.38	-10,521.38	307.85
4601 PENALTY	63,572.00	.00	.00	68,738.17	-5,166.17	108.13
4632 MISCELLANEOUS INCOME	.00	.00	.00	23,511.08	-23,511.08	.00
4634 INSURANCE SETTLEMENTS	.00	.00	.00	588.49	-588.49	.00
4641 SALE OF ASSETS	.00	.00	.00	13,811.57	-13,811.57	.00
TOTAL TITLE NOT FOUND	5,677,583.00	.00	.00	6,026,806.09	-349,223.09	106.15
TOTAL TITLE NOT FOUND	5,677,583.00	.00	.00	6,026,806.09	-349,223.09	106.15
TOTAL WATER	5,677,583.00	.00	.00	6,026,806.09	-349,223.09	106.15

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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	63,480.00	.00	.00	162,310.50	-98,830.50	255.69
4422 FRONT FOOT CHARGES	17,249.00	.00	.00	11,295.90	5,953.10	65.49
4425 CAPITAL IMPROVEMENTS	529,610.00	.00	.00	550,234.79	-20,624.79	103.89
TOTAL TITLE NOT FOUND	610,339.00	.00	.00	723,841.19	-113,502.19	118.60
TOTAL TITLE NOT FOUND	610,339.00	.00	.00	723,841.19	-113,502.19	118.60
TOTAL WATER SYSTEM CAPITAL IM	610,339.00	.00	.00	723,841.19	-113,502.19	118.60

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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						
4401 SALES/INCOME/FEES	4,718,720.00	.00	.00	4,116,923.11	601,796.89	87.25
4403 INSPECTION FEES	587.00	.00	.00	960.00	-373.00	163.54
4409 COL ERU SURCHARGE	656,222.00	.00	.00	654,188.94	2,033.06	99.69
4601 PENALTY	61,433.00	.00	.00	50,575.43	10,857.57	82.33
4602 COL CONSNT PENALTY (CCOP	5,500.00	.00	.00	5,668.51	-168.51	103.06
TOTAL TITLE NOT FOUND	5,442,462.00	.00	.00	4,828,315.99	614,146.01	88.72
TOTAL TITLE NOT FOUND	5,442,462.00	.00	.00	4,828,315.99	614,146.01	88.72
TOTAL SEWER	5,442,462.00	.00	.00	4,828,315.99	614,146.01	88.72

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 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	105,735.00	.00	.00	223,750.00	-118,015.00	211.61
4422 FRONT FOOT CHARGES	3,112.00	.00	.00	12,309.33	-9,197.33	395.54
4425 CAPITAL IMPROVEMENTS	242,364.00	.00	.00	288,008.32	-45,644.32	118.83
TOTAL TITLE NOT FOUND	351,211.00	.00	.00	524,067.65	-172,856.65	149.22
TOTAL TITLE NOT FOUND	351,211.00	.00	.00	524,067.65	-172,856.65	149.22
TOTAL SEWER SYSTEM CAPITAL IM	351,211.00	.00	.00	524,067.65	-172,856.65	149.22

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FUND-835 SENIOR ESCROW
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4632 MISCELLANEOUS INCOME	100.00	.00	.00	380.00	-280.00	380.00
TOTAL TITLE NOT FOUND	100.00	.00	.00	380.00	-280.00	380.00
TOTAL TITLE NOT FOUND	100.00	.00	.00	380.00	-280.00	380.00
TOTAL SENIOR ESCROW	100.00	.00	.00	380.00	-280.00	380.00

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FUND-837 VETERANS MEMORIAL
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4691 DONATIONS	100.00	.00	.00	1,546.00	-1,446.00	1546.00
TOTAL TITLE NOT FOUND	100.00	.00	.00	1,546.00	-1,446.00	1546.00
TOTAL TITLE NOT FOUND	100.00	.00	.00	1,546.00	-1,446.00	1546.00
TOTAL VETERANS MEMORIAL	100.00	.00	.00	1,546.00	-1,446.00	1546.00

SUNGARD PENTAMATION
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CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 29
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND-850 REFUSE ESCROW
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4601 PENALTY	.00	.00	.00	12.85	-12.85	.00
4921 ESCROW	1,930,435.00	-5,761.85	.00	1,937,661.37	-7,226.37	100.37
TOTAL TITLE NOT FOUND	1,930,435.00	-5,761.85	.00	1,937,674.22	-7,239.22	100.38
TOTAL TITLE NOT FOUND	1,930,435.00	-5,761.85	.00	1,937,674.22	-7,239.22	100.38
TOTAL REFUSE ESCROW	1,930,435.00	-5,761.85	.00	1,937,674.22	-7,239.22	100.38

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CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 30
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND-860 DEVELOPERS ESCROW
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4257 ENGINEERING FEES	.00	.00	.00	52,475.00	-52,475.00	.00
4921 ESCROW	100.00	.00	.00	.00	100.00	.00
TOTAL TITLE NOT FOUND	100.00	.00	.00	52,475.00	-52,375.00	52475.00
TOTAL TITLE NOT FOUND	100.00	.00	.00	52,475.00	-52,375.00	52475.00
TOTAL DEVELOPERS ESCROW	100.00	.00	.00	52,475.00	-52,375.00	52475.00

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CITY OF GAHANNA
 REVENUE STATUS REPORT

PAGE NUMBER: 31
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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

FUND-870 TIZ REAL ESTATE ESCROW
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4125 TAX INCREMENT EQUIVALENT	125,000.00	.00	.00	113,155.91	11,844.09	90.52
TOTAL TITLE NOT FOUND	125,000.00	.00	.00	113,155.91	11,844.09	90.52
TOTAL TITLE NOT FOUND	125,000.00	.00	.00	113,155.91	11,844.09	90.52
TOTAL TIZ REAL ESTATE ESCROW	125,000.00	.00	.00	113,155.91	11,844.09	90.52

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CITY OF GAHANNA
 REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/12

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-900 SELF INS WORKERS COMP FUN
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4944 TRANSFER FROM LIABILITY	178,287.00	6,758.60	.00	174,146.78	4,140.22	97.68
TOTAL TITLE NOT FOUND	178,287.00	6,758.60	.00	174,146.78	4,140.22	97.68
TOTAL TITLE NOT FOUND	178,287.00	6,758.60	.00	174,146.78	4,140.22	97.68
TOTAL SELF INS WORKERS COMP F	178,287.00	6,758.60	.00	174,146.78	4,140.22	97.68
TOTAL REPORT	44,005,732.00	476,777.86	.00	49,616,143.14	-5,610,411.14	112.75

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CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='12' and transact.t_c='25'
 ACCOUNTING PERIOD: 2/13

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101			DIRECTOR						
11/12	11/29/12	25				1,730.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				5.00			TRANSFER FINAL PR ADJ
TOTAL			DIRECTOR			1,735.00	.00	.00	
5106			FT ADMIN HOURLY						
11/12	11/29/12	25				465.00			TRANSFER SALARY INCREASE
TOTAL			FT ADMIN HOURLY			465.00	.00	.00	
5133			HEALTH INSURANCE						
12/12	12/27/12	25				-5.00			TRANSFER FOR FINAL PR
TOTAL			HEALTH INSURANCE			-5.00	.00	.00	
5135			DENTAL INSURANCE						
12/12	12/27/12	25				5.00			TRANSFER FOR FINAL PR
TOTAL			DENTAL INSURANCE			5.00	.00	.00	
5279			TRAINING						
3 /12	03/01/12	25				800.00			TO COVER TRAINING EXPENSE
TOTAL			TRAINING			800.00	.00	.00	
5301			OFFICE SUPPLIES						
13/12	01/14/13	25				-1,306.54			TO PAY BILL FOR CODIFICAT
TOTAL			OFFICE SUPPLIES			-1,306.54	.00	.00	
5401			OFFICE EXPENSE						
3 /12	03/01/12	25				-800.00			TO COVER TRAINING EXPENSE
TOTAL			OFFICE EXPENSE			-800.00	.00	.00	
5404			LEGAL EXPENSES						
13/12	01/14/13	25				1,306.54			TO PAY BILL FOR CODIFICAT
TOTAL			LEGAL EXPENSES			1,306.54	.00	.00	
TOTAL			COUNCIL			2,200.00	.00	.00	

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CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
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SELECTION CRITERIA: transact.yr='12' and transact.t_c='25'
 ACCOUNTING PERIOD: 2/13

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101121 - OFFICE OF MAYOR

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105			FT ADMIN SALARY						
	11/12		11/29/12 25			2,171.00			TRANSFER SALARY INCREASE
	12/12		12/27/12 25			19.00			TRANSFER FINAL PR ADJ
TOTAL			FT ADMIN SALARY			2,190.00	.00	.00	
5106			FT ADMIN HOURLY						
	4 /12		04/09/12 25			1,200.00			PER ORD-0028-2012
	5 /12		05/17/12 25			25,500.00			COVER PAYROLL
TOTAL			FT ADMIN HOURLY			26,700.00	.00	.00	
5111			PART TIME						
	5 /12		05/17/12 25			-25,500.00			COVER PAYROLL
TOTAL			PART TIME			-25,500.00	.00	.00	
5131			PERS						
	4 /12		04/09/12 25			165.00			PER ORD-0028-2012
	12/12		12/27/12 25			3.00			TRANSFER FINAL PR ADJUST
TOTAL			PERS			168.00	.00	.00	
5132			WORKERS COMPENSATION						
	4 /12		04/09/12 25			15.00			PER ORD-0028-2012
	12/12		12/27/12 25			6.00			TRANSFER FINAL PR ADJUST
TOTAL			WORKERS COMPENSATION			21.00	.00	.00	
5133			HEALTH INSURANCE						
	4 /12		04/09/12 25			5,500.00			PER ORD-0028-2012
	12/12		12/27/12 25			-850.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			4,650.00	.00	.00	
5134			LIFE INSURANCE						
	12/12		12/27/12 25			63.00			TRANSFER FINAL PR ADJUST
TOTAL			LIFE INSURANCE			63.00	.00	.00	
5135			DENTAL INSURANCE						
	12/12		12/27/12 25			750.00			TRANSFER FINAL PR
TOTAL			DENTAL INSURANCE			750.00	.00	.00	
5136			VISION INSURANCE						
	12/12		12/27/12 25			157.00			TRANSFER FINAL PR
TOTAL			VISION INSURANCE			157.00	.00	.00	
5138			MEDICARE						
	4 /12		04/09/12 25			15.00			PER ORD-0028-2012
	12/12		12/27/12 25			-57.00			TRANSFER FINAL PR
TOTAL			MEDICARE			-42.00	.00	.00	
TOTAL			OFFICE OF MAYOR			9,157.00	.00	.00	

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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
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SELECTION CRITERIA: transact.yr='12' and transact.t_c='25'
ACCOUNTING PERIOD: 2/13

FUND - 101 - GENERAL FUND
FUND/DEPT - 101121 - OFFICE OF MAYOR

ACCOUNT DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5138		MEDICARE						

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CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
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SELECTION CRITERIA: transact.yr='12' and transact.t_c='25'
 ACCOUNTING PERIOD: 2/13

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101123 - RECORDS ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5106			FT ADMIN		HOURLY				
11/12	11/29/12	25				1,220.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				5.00			TRANSFER FINAL PR ADJ
TOTAL			FT ADMIN		HOURLY	1,225.00	.00	.00	
5117			OVERTIME						
11/12	11/01/12	25				500.00			TRANSFER TO COVER OVERTIM
TOTAL			OVERTIME			500.00	.00	.00	
5131			PERS						
11/12	11/29/12	25				164.00			TRANSFER SALARY INCREASE
TOTAL			PERS			164.00	.00	.00	
5132			WORKERS COMPENSATION						
11/12	11/29/12	25				20.00			TRANSFER SALARY INCREASE
TOTAL			WORKERS COMPENSATION			20.00	.00	.00	
5133			HEALTH INSURANCE						
12/12	12/27/12	25				-8.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			-8.00	.00	.00	
5135			DENTAL INSURANCE						
12/12	12/27/12	25				5.00			TRANSFER FINAL PR
TOTAL			DENTAL INSURANCE			5.00	.00	.00	
5138			MEDICARE						
11/12	11/29/12	25				3.00			TRANSFER SALARY INCREASE
TOTAL			MEDICARE			3.00	.00	.00	
5142			EAP						
12/12	12/27/12	25				3.00			TRANSFER FINAL PR
TOTAL			EAP			3.00	.00	.00	
5301			OFFICE SUPPLIES						
11/12	11/01/12	25				-500.00			TRANSFER TO COVER OVERTIM
TOTAL			OFFICE SUPPLIES			-500.00	.00	.00	
TOTAL			RECORDS ADMINISTRATION			1,412.00	.00	.00	

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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='12' and transact.t_c='25'
ACCOUNTING PERIOD: 2/13

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105			FT ADMIN		SALARY				
11/12	11/29/12	25				1,873.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				7.00			TRANSFER FINAL PR ADJ
TOTAL			FT ADMIN		SALARY	1,880.00	.00	.00	
5131			PERS						
12/12	12/27/12	25				-3.00			TRANSFER FINAL PR
TOTAL			PERS			-3.00	.00	.00	
5142			EAP						
12/12	12/27/12	25				3.00			TRANSFER FINAL PR
TOTAL			EAP			3.00	.00	.00	
TOTAL			PUBLIC INFORMATION			1,880.00	.00	.00	

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CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yr='12' and transact.t_c='25'
 ACCOUNTING PERIOD: 2/13

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101125 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105			FT ADMIN SALARY						
11/12	11/29/12	25				1,700.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				6.00			TRANSFER FINAL PR ADJ
TOTAL			FT ADMIN SALARY			1,706.00	.00	.00	
5106			FT ADMIN HOURLY						
11/12	11/29/12	25				1,039.00			TRANSFER SALARY INCREASE
TOTAL			FT ADMIN HOURLY			1,039.00	.00	.00	
5133			HEALTH INSURANCE						
12/12	12/27/12	25				-25.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			-25.00	.00	.00	
5135			DENTAL INSURANCE						
12/12	12/27/12	25				15.00			TRANSFER FINAL PR
TOTAL			DENTAL INSURANCE			15.00	.00	.00	
5142			EAP						
12/12	12/27/12	25				10.00			TRANSFER FINAL PR
TOTAL			EAP			10.00	.00	.00	
5143			DRUG TESTING						
10/12	10/31/12	25				70.00			TSFR TO COVER DRUG TEST
TOTAL			DRUG TESTING			70.00	.00	.00	
5297			MISCELLANEOUS						
10/12	10/31/12	25				-70.00			TSFR TO COVER DRUG TEST
TOTAL			MISCELLANEOUS			-70.00	.00	.00	
TOTAL			HUMAN RESOURCES			2,745.00	.00	.00	

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CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='12' and transact.t_c='25'
 ACCOUNTING PERIOD: 2/13

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5106			FT ADMIN		HOURLY				
11/12	11/29/12	25				1,386.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				1,386.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				1,386.00			TRANSFER SLARY INCREASE
12/12	12/27/12	25				10.00			TRANSFER FINAL PR ADJ
TOTAL			FT ADMIN		HOURLY	4,168.00	.00	.00	
5133			HEALTH		INSURANCE				
12/12	12/27/12	25				-1,023.00			TRANSFER FINAL PR
TOTAL			HEALTH		INSURANCE	-1,023.00	.00	.00	
5135			DENTAL		INSURANCE				
12/12	12/27/12	25				840.00			TRANSFER FINAL PR
TOTAL			DENTAL		INSURANCE	840.00	.00	.00	
5136			VISION		INSURANCE				
12/12	12/27/12	25				183.00			TRANSFER FINAL PR
TOTAL			VISION		INSURANCE	183.00	.00	.00	
5249			CONTRACT		SERVICES				
7 /12	07/18/12	25				-3,000.00			TRANSFER
TOTAL			CONTRACT		SERVICES	-3,000.00	.00	.00	
5301			OFFICE		SUPPLIES				
11/12	11/06/12	25				-601.00			ADDL FUNDING NEEDED
TOTAL			OFFICE		SUPPLIES	-601.00	.00	.00	
5401			OFFICE		EXPENSE				
11/12	11/06/12	25				601.00			ADDL FUNDING NEEDED
TOTAL			OFFICE		EXPENSE	601.00	.00	.00	
5462			DELINQUENT		TAX CASES				
7 /12	07/18/12	25				3,000.00			TRANSFER
TOTAL			DELINQUENT		TAX CASES	3,000.00	.00	.00	
TOTAL			FINANCE			4,168.00	.00	.00	

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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='12' and transact.t_c='25'
ACCOUNTING PERIOD: 2/13

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5289			MUNICIPAL COURT						
2 /12	02/29/12	25				2,193.00			FUNDS NEEDED FOR CT COSTS
TOTAL			MUNICIPAL COURT			2,193.00	.00	.00	
5294			ELECTIONS						
2 /12	02/29/12	25				-2,193.00			FUNDS NEEDED FOR CT COSTS
12/12	12/27/12	25				2,440.00			COVER PROP TAX EXPENSE
TOTAL			ELECTIONS			247.00	.00	.00	
5295			CO AUDITOR & TREAS FEES						
12/12	12/27/12	25				-2,440.00			COVER PROP TAX EXPENSE
TOTAL			CO AUDITOR & TREAS FEES			-2,440.00	.00	.00	
TOTAL			AUDITOR			.00	.00	.00	

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CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='12' and transact.t_c='25'
 ACCOUNTING PERIOD: 2/13

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101135 - MISCELLANEOUS

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5127									PAYROLL ADJUSTMENTS
11/12	11/29/12	25				-1,039.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-930.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,882.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-2,753.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-2,772.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,565.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,700.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,873.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,220.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-2,171.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-465.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,730.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-2,148.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,762.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-164.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,220.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,650.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-101.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-179.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-616.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,386.00			TRANSFER SLARY INCREASE
11/12	11/29/12	25				-2,272.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-2,891.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-997.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,733.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-2,565.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,386.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-2,740.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-2,015.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,386.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,123.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,797.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1,873.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-741.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				-3,173.00			TRANSFER FINAL PR ADJ
TOTAL						-56,018.00	.00	.00	
5129									PAYROLL ADJ FRINGE
11/12	11/29/12	25				-20.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-1.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-231.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-18.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-996.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-91.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-164.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25				-59.00			TRANSFER SALARY INCREASE

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FUND - 101 - GENERAL FUND
 FUND/DEPT - 101135 - MISCELLANEOUS

ACCOUNT DATE	T/C	PURCHAS	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5129		PAYROLL ADJ FRINGE	(cont'd)				
11/12	11/29/12	25		-25.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25		-1,088.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25		-138.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25		-10.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25		-282.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25		-283.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25		-31.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25		-3.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25		-228.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25		-91.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25		-3.00			TRANSFER SALARY INCREASE
11/12	11/29/12	25		-27.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25		-409.00			TRANSFER FINAL PR ADJUST
TOTAL		PAYROLL ADJ FRINGE		-4,198.00	.00	.00	
5463		SETTLEMENTS & JUDGEMENTS					
11/12	11/30/12	25		-600.00			COVER HOTEL MOTEL ALL
11/12	11/30/12	25		-3,000.00			COVER HOTEL MOTEL
11/12	11/30/12	25		-600.00			COVER HOTEL MOTEL ALLOC
TOTAL		SETTLEMENTS & JUDGEMENTS		-4,200.00	.00	.00	
5496		STATUTORY REFUNDS					
11/12	11/30/12	25		-2,000.00			COVER HOTEL MOTEL ALLO
TOTAL		STATUTORY REFUNDS		-2,000.00	.00	.00	
TOTAL		MISCELLANEOUS		-66,416.00	.00	.00	

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FUND - 101 - GENERAL FUND
FUND/DEPT - 101140 - PUBLIC SERVICE

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101			DIRECTOR						
11/12	11/29/12	25				2,740.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				10.00			TRANSFER FINAL PR ADJ
TOTAL			DIRECTOR			2,750.00	.00	.00	
5133			HEALTH INSURANCE						
12/12	12/27/12	25				-12.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			-12.00	.00	.00	
5134			LIFE INSURANCE						
12/12	12/27/12	25				11.00			TRANSFER FINAL PR ADJUST
TOTAL			LIFE INSURANCE			11.00	.00	.00	
5142			EAP						
12/12	12/27/12	25				12.00			TRANSFER FINAL PR
TOTAL			EAP			12.00	.00	.00	
5442			PROPERTY CLEANUP SERVICES						
7 /12	07/27/12	25				2,000.00			PROPERTY CLEANUP INCREASE
TOTAL			PROPERTY CLEANUP SERVICES			2,000.00	.00	.00	
5481			UTILITIES - GAS						
7 /12	07/27/12	25				-2,000.00			PROPERTY CLEANUP INCREASE
TOTAL			UTILITIES - GAS			-2,000.00	.00	.00	
TOTAL			PUBLIC SERVICE			2,761.00	.00	.00	

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 ACCOUNTING PERIOD: 2/13

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5106			FT ADMIN		HOURLY				
3 /12	03/09/12	25				-25,200.00			MR-0012-2012
4 /12	04/09/12	25				221.00			TSFR FUNDS TO COVER FT AD
4 /12	04/09/12	25				-1,200.00			PER ORD-0028-2012
TOTAL			FT ADMIN		HOURLY	-26,179.00	.00	.00	
5111			PART TIME						
3 /12	03/09/12	25				25,200.00			MR-0012-2012
4 /12	04/09/12	25				-221.00			TSFR FUNDS TO COVER FT AD
TOTAL			PART TIME			24,979.00	.00	.00	
5116			SERVICE CREDIT						
3 /12	03/12/12	25				-850.00			TRANSFER
TOTAL			SERVICE CREDIT			-850.00	.00	.00	
5131			PERS						
3 /12	03/12/12	25				850.00			TRANSFER
4 /12	04/09/12	25				-165.00			PER ORD-0028-2012
TOTAL			PERS			685.00	.00	.00	
5132			WORKERS COMPENSATION						
4 /12	04/09/12	25				-15.00			PER ORD-0028-2012
TOTAL			WORKERS COMPENSATION			-15.00	.00	.00	
5133			HEALTH INSURANCE						
4 /12	04/09/12	25				-5,500.00			PER ORD-0028-2012
TOTAL			HEALTH INSURANCE			-5,500.00	.00	.00	
5138			MEDICARE						
4 /12	04/09/12	25				-15.00			PER ORD-0028-2012
TOTAL			MEDICARE			-15.00	.00	.00	
5249			CONTRACT SERVICES						
12/12	12/20/12	25				-30,000.00			PER ORD-0251-2012
TOTAL			CONTRACT SERVICES			-30,000.00	.00	.00	
5596			CAPITAL PROJ/IMP						
12/12	12/20/12	25				30,000.00			PER ORD-0251-2012
TOTAL			CAPITAL PROJ/IMP			30,000.00	.00	.00	
TOTAL			LANDS & BUILDING			-6,895.00	.00	.00	

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FUND - 101 - GENERAL FUND
FUND/DEPT - 101145 - ENGINEERING

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101			DIRECTOR						
11/12	11/29/12	25				2,891.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				11.00			TRANSFER FINAL PR ADJ
TOTAL			DIRECTOR			2,902.00	.00	.00	
5105			FT ADMIN SALARY						
11/12	11/29/12	25				1,797.00			TRANSFER SALARY INCREASE
TOTAL			FT ADMIN SALARY			1,797.00	.00	.00	
5133			HEALTH INSURANCE						
12/12	12/27/12	25				-8.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			-8.00	.00	.00	
5142			EAP						
12/12	12/27/12	25				8.00			TRANSFER FINAL PR
TOTAL			EAP			8.00	.00	.00	
TOTAL			ENGINEERING			4,699.00	.00	.00	

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 ACCOUNTING PERIOD: 2/13

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101151 - MAYOR'S COURT

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5131			PERS						
	11/12		11/29/12	25		231.00			TRANSFER SALARY INCREASE
TOTAL			PERS			231.00	.00	.00	
5132			WORKERS COMPENSATION						
	11/12		11/29/12	25		25.00			TRANSFER SALARY INCREASE
	12/12		12/27/12	25		19.00			TRANSFER FINAL PR ADJUST
TOTAL			WORKERS COMPENSATION			44.00	.00	.00	
5133			HEALTH INSURANCE						
	12/12		12/27/12	25		-14.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			-14.00	.00	.00	
5138			MEDICARE						
	11/12		11/29/12	25		18.00			TRANSFER SALARY INCREASE
	12/12		12/27/12	25		18.00			TRANSFER FINAL PR ADJUST
TOTAL			MEDICARE			36.00	.00	.00	
5142			EAP						
	12/12		12/27/12	25		14.00			TRANSFER FINAL PR
TOTAL			EAP			14.00	.00	.00	
TOTAL			MAYOR'S COURT			311.00	.00	.00	

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FUND - 101 - GENERAL FUND
 FUND/DEPT - 101181 - CITY ATTORNEY

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101			DIRECTOR						
11/12	11/29/12	25				741.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				3.00			TRANSFER FINAL PR ADJ
TOTAL			DIRECTOR			744.00	.00	.00	
5115			CONTRACT LABOR						
7 /12	07/12/12	25				-175.00			FUNDS FOR DRUG TESTING
TOTAL			CONTRACT LABOR			-175.00	.00	.00	
5133			HEALTH INSURANCE						
12/12	12/27/12	25				107.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			107.00	.00	.00	
5135			DENTAL INSURANCE						
12/12	12/27/12	25				2.00			TRANSFER FINAL PR
TOTAL			DENTAL INSURANCE			2.00	.00	.00	
5138			MEDICARE						
12/12	12/27/12	25				-109.00			TRANSFER FINAL PR
TOTAL			MEDICARE			-109.00	.00	.00	
5143			DRUG TESTING						
7 /12	07/12/12	25				175.00			FUNDS FOR DRUG TESTING
TOTAL			DRUG TESTING			175.00	.00	.00	
5231			RECORDING/FILING FEES						
6 /12	06/29/12	25				2,500.00			TO PAY FOR TITLE SERVICES
TOTAL			RECORDING/FILING FEES			2,500.00	.00	.00	
5232			COUNSEL - SPECIAL						
5 /12	05/25/12	25				-25,000.00			MR-0028-2012
6 /12	06/29/12	25				-2,500.00			TO PAY FOR TITLE SERVICES
8 /12	08/08/12	25				-2,500.00			INC COST OF ONLINE SUB
TOTAL			COUNSEL - SPECIAL			-30,000.00	.00	.00	
5239			COUNSEL - CREEKSIDE						
5 /12	05/25/12	25				25,000.00			MR-0028-2012
TOTAL			COUNSEL - CREEKSIDE			25,000.00	.00	.00	
5301			OFFICE SUPPLIES						
10/12	10/23/12	25				-100.00			TRANSFER FUNDS FOR TRAINI
TOTAL			OFFICE SUPPLIES			-100.00	.00	.00	
5304			OPERATIONAL SUPPLIES						
8 /12	08/08/12	25				2,500.00			INC COST OF ONLINE SUB
TOTAL			OPERATIONAL SUPPLIES			2,500.00	.00	.00	

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FUND - 101 - GENERAL FUND
FUND/DEPT - 101181 - CITY ATTORNEY

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5401									
5401									
10/12	10/23/12		25			100.00			TRANSFER FUNDS FOR TRAINI
TOTAL						100.00	.00	.00	
TOTAL						744.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101			DIRECTOR						
11/12	11/29/12	25				1,565.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				1,576.00			TRANSFER FINAL PR ADJ
TOTAL			DIRECTOR			3,141.00	.00	.00	
5102			DEPUTY DIRECTOR						
11/12	11/29/12	25				2,753.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				9.00			TRANSFER FINAL PR ADJ
TOTAL			DEPUTY DIRECTOR			2,762.00	.00	.00	
5108			LIEUTENANTS/SERGEANTS						
11/12	11/29/12	25				101.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				107.00			TRANSFER FINAL PR ADJ
TOTAL			LIEUTENANTS/SERGEANTS			208.00	.00	.00	
5122			EMPLOYEE WELLNESS						
2 /12	02/29/12	25				-250.00			CORRECT ORD-0215-2011
TOTAL			EMPLOYEE WELLNESS			-250.00	.00	.00	
5131			PERS						
11/12	11/29/12	25				283.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				19.00			TRANSFER FINAL PR ADJUST
TOTAL			PERS			302.00	.00	.00	
5133			HEALTH INSURANCE						
12/12	12/27/12	25				-161.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			-161.00	.00	.00	
5137			UNIFORM ALLOWANCE						
7 /12	07/17/12	25				-489.00			TSFR NEEDED FOR BODY ARM
TOTAL			UNIFORM ALLOWANCE			-489.00	.00	.00	
5137.002			BODY ARMOUR						
7 /12	07/17/12	25				489.00			TSFR NEEDED FOR BODY ARM
TOTAL			BODY ARMOUR			489.00	.00	.00	
5142			EAP						
12/12	12/27/12	25				161.00			TRANSFER FINAL PR
TOTAL			EAP			161.00	.00	.00	
5251.001			TECH MAINTENANCE - PD						
1 /12	01/30/12	25				-650.00			FNDS FOR CELL PHONE CHGS
2 /12	02/06/12	25				-1,000.00			TSFR FROM TECH MAIN TO OP
TOTAL			TECH MAINTENANCE - PD			-1,650.00	.00	.00	
5280			EMPLOYEE RELATIONS						
2 /12	02/29/12	25				250.00			CORRECT ORD-0215-2011

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5280			EMPLOYEE RELATIONS	(cont'd)				
TOTAL			EMPLOYEE RELATIONS		250.00	.00	.00	
5328			DETECTIVE BUREAU SUPPLIES					
12/12	12/19/12	25			-3,000.00			TSFR FUNDS FOR INVESTIGAT
TOTAL			DETECTIVE BUREAU SUPPLIES		-3,000.00	.00	.00	
5401			OFFICE EXPENSE					
10/12	10/23/12	25			-600.00			TRANSFER FUNDS
TOTAL			OFFICE EXPENSE		-600.00	.00	.00	
5448			SPECIAL INVESTIGATIONS					
12/12	12/19/12	25			3,000.00			TSFR FUNDS FOR INVESTIGAT
TOTAL			SPECIAL INVESTIGATIONS		3,000.00	.00	.00	
5449			ELECTRONIC EXPENSES					
12/12	12/05/12	25			-500.00			TSFR FUNDS TO COVER OP EX
TOTAL			ELECTRONIC EXPENSES		-500.00	.00	.00	
5456			OPERATIONAL EXPENSES					
2 /12	02/06/12	25			1,000.00			TSFR FROM TECH MAIN TO OP
10/12	10/23/12	25			600.00			TRANSFER FUNDS
12/12	12/05/12	25			500.00			TSFR FUNDS TO COVER OP EX
TOTAL			OPERATIONAL EXPENSES		2,100.00	.00	.00	
5483			UTILITIES - CELL PHONE					
1 /12	01/30/12	25			650.00			FNDS FOR CELL PHONE CHGS
TOTAL			UTILITIES - CELL PHONE		650.00	.00	.00	
TOTAL			POLICE		6,413.00	.00	.00	

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FUND - 101 - GENERAL FUND
FUND/DEPT - 101212 - SAFETY

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104					SUPERVISORS				
11/12	11/29/12	25				1,650.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				6.00			TRANSFER FINAL PR ADJ
TOTAL					SUPERVISORS	1,656.00	.00	.00	
TOTAL					SAFETY	1,656.00	.00	.00	

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ACCOUNTING PERIOD: 2/13

FUND - 101 - GENERAL FUND
FUND/DEPT - 101215 - EMERGENCY MANAGEMENT

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5267			EMERGENCY SERVICES						
13/12	01/03/13	25				-26.00			COVER INSIGHT BILL
TOTAL			EMERGENCY SERVICES			-26.00	.00	.00	
5483			UTILITIES - CELL PHONE						
13/12	01/03/13	25				26.00			COVER INSIGHT BILL
TOTAL			UTILITIES - CELL PHONE			26.00	.00	.00	
TOTAL			EMERGENCY MANAGEMENT			.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5118			HOLIDAY OVERTIME						
	11/12		11/29/12 25			2,565.00			TRANSFER SALARY INCREASE
TOTAL			HOLIDAY OVERTIME			2,565.00	.00	.00	
5131			PERS						
	12/12		12/27/12 25			-1,403.00			TRANSFER FINAL PR
TOTAL			PERS			-1,403.00	.00	.00	
5135			DENTAL INSURANCE						
	12/12		12/27/12 25			1,142.00			TRANSFER FINAL PR
TOTAL			DENTAL INSURANCE			1,142.00	.00	.00	
5136			VISION INSURANCE						
	12/12		12/27/12 25			227.00			TRANSFER FINAL PR
TOTAL			VISION INSURANCE			227.00	.00	.00	
5137			UNIFORM ALLOWANCE						
	7 /12		07/09/12 25			-3,000.00			TSFR FUNDS TO COVER TRAIN
TOTAL			UNIFORM ALLOWANCE			-3,000.00	.00	.00	
5142			EAP						
	12/12		12/27/12 25			34.00			TRANSFER FINAL PR
TOTAL			EAP			34.00	.00	.00	
5279			TRAINING						
	7 /12		07/09/12 25			3,000.00			TSFR FUNDS TO COVER TRAIN
TOTAL			TRAINING			3,000.00	.00	.00	
TOTAL			COMMUNICATIONS/DISPATCH			2,565.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104			SUPERVISORS						
11/12	11/29/12	25				1,733.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				6.00			TRANSFER FINAL PR ADJ
TOTAL			SUPERVISORS			1,739.00	.00	.00	
5131			PERS						
11/12	11/29/12	25				282.00			TRANSFER SALARY INCREASE
TOTAL			PERS			282.00	.00	.00	
5132			WORKERS COMPENSATION						
11/12	11/29/12	25				31.00			TRANSFER SALARY INCREASE
TOTAL			WORKERS COMPENSATION			31.00	.00	.00	
5133			HEALTH INSURANCE						
12/12	12/27/12	25				-5.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			-5.00	.00	.00	
5135			DENTAL INSURANCE						
12/12	12/27/12	25				5.00			TRANSFER FINAL PR
TOTAL			DENTAL INSURANCE			5.00	.00	.00	
TOTAL			ZONING			2,052.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5102			DEPUTY DIRECTOR						
11/12	11/29/12	25				616.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				425.00			TRANSFER FINAL PR ADJ
TOTAL			DEPUTY DIRECTOR			1,041.00	.00	.00	
5106			FT ADMIN HOURLY						
11/12	11/29/12	25				1,220.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				5.00			TRANSFER FINAL PR ADJ
TOTAL			FT ADMIN HOURLY			1,225.00	.00	.00	
5133			HEALTH INSURANCE						
12/12	12/27/12	25				-34.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			-34.00	.00	.00	
5135			DENTAL INSURANCE						
12/12	12/27/12	25				20.00			TRANSFER FINAL PR
TOTAL			DENTAL INSURANCE			20.00	.00	.00	
5142			EAP						
12/12	12/27/12	25				14.00			TRANSFER FINAL PR
TOTAL			EAP			14.00	.00	.00	
5254			PROMOTION						
9 /12	09/13/12	25				-1,000.00			INC IN FEES PAID
TOTAL			PROMOTION			-1,000.00	.00	.00	
5301			OFFICE SUPPLIES						
9 /12	09/13/12	25				-500.00			INC IN FEES FOR PERMITS
TOTAL			OFFICE SUPPLIES			-500.00	.00	.00	
TOTAL			DEVELOPMENT			766.00	.00	.00	

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 ACCOUNTING PERIOD: 2/13

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101344 - BUILDING

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103			SUPERINTENDENTS						
11/12	11/29/12	25				2,015.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				7.00			TRANSFER FINAL PR ADJ
TOTAL			SUPERINTENDENTS			2,022.00	.00	.00	
5104			SUPERVISORS						
11/12	11/29/12	25				2,148.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				6.00			TRANSFER FINAL PR ADJ
TOTAL			SUPERVISORS			2,154.00	.00	.00	
5106			FT ADMIN HOURLY						
11/12	11/29/12	25				997.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				3.00			TRANSFER FINAL PR ADJ
TOTAL			FT ADMIN HOURLY			1,000.00	.00	.00	
5131			PERS						
11/12	11/29/12	25				228.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				168.00			TRANSFER FINAL PR ADJUST
TOTAL			PERS			396.00	.00	.00	
5132			WORKERS COMPENSATION						
11/12	11/29/12	25				27.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				32.00			TRANSFER FINAL PR ADJUST
TOTAL			WORKERS COMPENSATION			59.00	.00	.00	
5133			HEALTH INSURANCE						
12/12	12/27/12	25				-20.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			-20.00	.00	.00	
5135			DENTAL INSURANCE						
12/12	12/27/12	25				10.00			TRANSFER FINAL PR
TOTAL			DENTAL INSURANCE			10.00	.00	.00	
5138			MEDICARE						
12/12	12/27/12	25				29.00			TRANSFER FINAL PR ADJUST
TOTAL			MEDICARE			29.00	.00	.00	
5142			EAP						
12/12	12/27/12	25				10.00			TRANSFER FINAL PR
TOTAL			EAP			10.00	.00	.00	
5241			BANK CHARGES						
9 /12	09/11/12	25				1,000.00			TSFR FUNDS FOR BK CR CARD
TOTAL			BANK CHARGES			1,000.00	.00	.00	
5252			BUILDING, STATE FEE						
9 /12	09/13/12	25				1,000.00			INC IN FEES PAID

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FUND - 101 - GENERAL FUND
FUND/DEPT - 101344 - BUILDING

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5252			BUILDING, STATE FEE	(cont'd)				
9 /12	09/13/12	25			500.00			INC IN FEES FOR PERMITS
TOTAL			BUILDING, STATE FEE		1,500.00	.00	.00	
5279			TRAINING					
9 /12	09/11/12	25			-1,000.00			TSFR FUNDS FOR BK CR CARD
TOTAL			TRAINING		-1,000.00	.00	.00	
TOTAL			BUILDING		7,160.00	.00	.00	

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 ACCOUNTING PERIOD: 2/13

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105			FT ADMIN SALARY						
11/12	11/29/12	25				1,873.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				7.00			TRANSFER FINAL PR ADJ
TOTAL			FT ADMIN SALARY			1,880.00	.00	.00	
5117			OVERTIME						
7 /12	07/27/12	25				2,565.00			OVERTIME FUND DEPLETED
TOTAL			OVERTIME			2,565.00	.00	.00	
5131			PERS						
7 /12	07/27/12	25				360.00			OVERTIME FUND DEPLETED
TOTAL			PERS			360.00	.00	.00	
5132			WORKERS COMPENSATION						
7 /12	07/27/12	25				38.00			OVERTIME FUND DEPLETED
TOTAL			WORKERS COMPENSATION			38.00	.00	.00	
5138			MEDICARE						
7 /12	07/27/12	25				37.00			OVERTIME FUND DEPLETED
TOTAL			MEDICARE			37.00	.00	.00	
5143			DRUG TESTING						
11/12	11/30/12	25				35.00			FUNDS FOR EMP DRUG TEST
TOTAL			DRUG TESTING			35.00	.00	.00	
5251			TECH MAINTENANCE						
7 /12	07/27/12	25				-38.00			OVERTIME FUND DEPLETED
7 /12	07/27/12	25				-37.00			OVERTIME FUND DEPLETED
7 /12	07/27/12	25				-2,565.00			OVERTIME FUND DEPLETED
7 /12	07/27/12	25				-360.00			OVERTIME FUND DEPLETED
10/12	10/30/12	25				-112.00			COVER MILEAGE
TOTAL			TECH MAINTENANCE			-3,112.00	.00	.00	
5273			MILEAGE REIMBURSEMENT						
10/12	10/30/12	25				112.00			COVER MILEAGE
TOTAL			MILEAGE REIMBURSEMENT			112.00	.00	.00	
5301			OFFICE SUPPLIES						
11/12	11/30/12	25				-35.00			FUNDS FOR EMP DRUG TEST
TOTAL			OFFICE SUPPLIES			-35.00	.00	.00	
TOTAL			INFORMATION TECHNOLOGY			1,880.00	.00	.00	

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FUND - 101 - GENERAL FUND
FUND/DEPT - 101354 - CIC

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456			OPERATIONAL EXPENSES						
11/12	11/30/12	25				600.00			COVER HOTEL MOTEL ALLOC
TOTAL			OPERATIONAL EXPENSES			600.00	.00	.00	
5457			OHIO HERB EDUC CENTER						
11/12	11/30/12	25				600.00			COVER HOTEL MOTEL ALL
TOTAL			OHIO HERB EDUC CENTER			600.00	.00	.00	
TOTAL			CIC			1,200.00	.00	.00	

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FUND - 101 - GENERAL FUND
FUND/DEPT - 101356 - CVB

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456			OPERATIONAL		EXPENSES				
11/12	11/30/12	25				2,000.00			COVER HOTEL MOTEL ALLO
11/12	11/30/12	25				3,000.00			COVER HOTEL MOTEL
TOTAL			OPERATIONAL		EXPENSES	5,000.00	.00	.00	
TOTAL			CVB			5,000.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101			DIRECTOR						
11/12	11/29/12	25				2,772.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				10.00			TRANSFER FINAL PR ADJ
TOTAL			DIRECTOR			2,782.00	.00	.00	
5102			DEPUTY DIRECTOR						
11/12	11/29/12	25				2,272.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				8.00			TRANSFER FINAL PR ADJ
TOTAL			DEPUTY DIRECTOR			2,280.00	.00	.00	
5103			SUPERINTENDENTS						
11/12	11/29/12	25				930.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				6.00			TRANSFER FINAL PR ADJ
TOTAL			SUPERINTENDENTS			936.00	.00	.00	
5106			FT ADMIN HOURLY						
11/12	11/29/12	25				1,123.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				20.00			TRANSFER FINAL PR ADJ
TOTAL			FT ADMIN HOURLY			1,143.00	.00	.00	
5111			PART TIME						
10/12	10/12/12	25				-541.00			INCREASE OVERTIME ACCT
TOTAL			PART TIME			-541.00	.00	.00	
5117			OVERTIME						
10/12	10/12/12	25				541.00			INCREASE OVERTIME ACCT
12/12	12/05/12	25				500.00			COVER OVERTIME EXP
TOTAL			OVERTIME			1,041.00	.00	.00	
5132			WORKERS COMPENSATION						
12/12	12/27/12	25				13.00			TRANSFER FINAL PR ADJUST
TOTAL			WORKERS COMPENSATION			13.00	.00	.00	
5306			MAINTENANCE SUPPLIES						
12/12	12/05/12	25				-500.00			COVER OVERTIME EXP
TOTAL			MAINTENANCE SUPPLIES			-500.00	.00	.00	
TOTAL			PARKS			7,154.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103			SUPERINTENDENTS						
	12/12		12/27/12 25			-650.00			COVER SUPER SVC CREDIT
TOTAL			SUPERINTENDENTS			-650.00	.00	.00	
5104			SUPERVISORS						
	11/12		11/29/12 25			179.00			TRANSFER SALARY INCREASE
TOTAL			SUPERVISORS			179.00	.00	.00	
5111			PART TIME						
	10/12		10/29/12 25			2,500.00			COVER ADDL STAFFING
	12/12		12/10/12 25			2,500.00			COVER EXPENSES
TOTAL			PART TIME			5,000.00	.00	.00	
5113			SEASONAL ESCROW						
	10/12		10/29/12 25			2,500.00			COVER ADDL STAFFING
	12/12		12/10/12 25			2,500.00			COVER INCREASED EXPENSES
TOTAL			SEASONAL ESCROW			5,000.00	.00	.00	
5116			SERVICE CREDIT						
	12/12		12/27/12 25			650.00			COVER SUPER SVC CREDIT
TOTAL			SERVICE CREDIT			650.00	.00	.00	
5131			PERS						
	11/12		11/29/12 25			1,088.00			TRANSFER SALARY INCREASE
TOTAL			PERS			1,088.00	.00	.00	
5132			WORKERS COMPENSATION						
	11/12		11/29/12 25			59.00			TRANSFER SALARY INCREASE
	12/12		12/27/12 25			6.00			TRANSFER FINAL PR ADJUST
TOTAL			WORKERS COMPENSATION			65.00	.00	.00	
5133			HEALTH INSURANCE						
	12/12		12/27/12 25			-814.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			-814.00	.00	.00	
5135			DENTAL INSURANCE						
	12/12		12/27/12 25			642.00			TRANSFER FINAL PR
TOTAL			DENTAL INSURANCE			642.00	.00	.00	
5136			VISION INSURANCE						
	12/12		12/27/12 25			139.00			TRANSFER FINAL PR
TOTAL			VISION INSURANCE			139.00	.00	.00	
5138			MEDICARE						
	11/12		11/29/12 25			138.00			TRANSFER SALARY INCREASE
TOTAL			MEDICARE			138.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5142		EAP							
5142		EAP							
12/12	12/27/12	25				33.00			TRANSFER FINAL PR
TOTAL		EAP				33.00	.00	.00	
5241		BANK CHARGES							
10/12	10/17/12	25				539.00			TO COVER BANK FEES IN REC
11/12	11/27/12	25				800.00			TRSF TO COVER CR CARD FEE
12/12	12/13/12	25				300.00			INCREASE CREDIT CARD FEES
TOTAL		BANK CHARGES				1,639.00	.00	.00	
5251		TECH MAINTENANCE							
12/12	12/13/12	25				-300.00			INCREASE CREDIT CARD FEES
TOTAL		TECH MAINTENANCE				-300.00	.00	.00	
5420		PROGRAM ESCROW							
10/12	10/29/12	25				-2,500.00			COVER ADDL STAFFING
10/12	10/29/12	25				-2,500.00			COVER ADDL STAFFING
11/12	11/27/12	25				-800.00			TRSF TO COVER CR CARD FEE
12/12	12/10/12	25				-2,500.00			COVER EXPENSES
12/12	12/10/12	25				-2,500.00			COVER INCREASED EXPENSES
TOTAL		PROGRAM ESCROW				-10,800.00	.00	.00	
TOTAL		RECREATION				2,009.00	.00	.00	

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FUND - 101 - GENERAL FUND
 FUND/DEPT - 101433 - GOLF

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103			SUPERINTENDENTS						
	11/12		11/29/12 25			164.00			TRANSFER SALARY INCREASE
	12/12		12/27/12 25			1.00			TRANSFER FINAL PR ADJ
TOTAL			SUPERINTENDENTS			165.00	.00	.00	
5111			PART TIME						
	11/12		11/08/12 25			3,000.00			ADDL FUNDS FOR PT STAFF
	11/12		11/08/12 25			3,000.00			ADDL FINDING FOR PT STAFF
	11/12		11/08/12 25			841.00			ADDL FINDING FOR PT STAFF
	12/12		12/28/12 25			364.00			COVER FINAL PAYROLL
TOTAL			PART TIME			7,205.00	.00	.00	
5131			PERS						
	11/12		11/08/12 25			956.00			ADDL FUNDING FOR PT STAFF
	12/12		12/27/12 25			16.00			TRANSFER FINAL PR ADJUST
TOTAL			PERS			972.00	.00	.00	
5132			WORKERS COMPENSATION						
	11/12		11/08/12 25			103.00			ADDL FUNDING FOR PT STAFF
	11/12		11/29/12 25			996.00			TRANSFER SALARY INCREASE
	11/12		11/29/12 25			91.00			TRANSFER SALARY INCREASE
TOTAL			WORKERS COMPENSATION			1,190.00	.00	.00	
5133			HEALTH INSURANCE						
	12/12		12/27/12 25			-45.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			-45.00	.00	.00	
5134			LIFE INSURANCE						
	11/12		11/29/12 25			1.00			TRANSFER SALARY INCREASE
	12/12		12/27/12 25			1.00			TRANSFER FINAL PR ADJUST
TOTAL			LIFE INSURANCE			2.00	.00	.00	
5135			DENTAL INSURANCE						
	12/12		12/27/12 25			2.00			TRANSFER FINAL PR
TOTAL			DENTAL INSURANCE			2.00	.00	.00	
5138			MEDICARE						
	11/12		11/08/12 25			100.00			ADDL FUNDS FOR PT STAFF
	11/12		11/29/12 25			91.00			TRANSFER SALARY INCREASE
TOTAL			MEDICARE			191.00	.00	.00	
5142			EAP						
	12/12		12/27/12 25			43.00			TRANSFER FINAL PR
TOTAL			EAP			43.00	.00	.00	
5143			DRUG TESTING						
	12/12		12/28/12 25			-364.00			COVER FINAL PAYROLL

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FUND - 101 - GENERAL FUND
 FUND/DEPT - 101433 - GOLF

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5143			DRUG TESTING	(cont'd)				
TOTAL			DRUG TESTING		-364.00	.00	.00	
5306			MAINTENANCE SUPPLIES					
11/12	11/08/12	25			-3,000.00			ADDL FUNDS FOR PT STAFF
TOTAL			MAINTENANCE SUPPLIES		-3,000.00	.00	.00	
5325			SAFETY SUPPLIES					
11/12	11/08/12	25			-956.00			ADDL FUNDING FOR PT STAFF
11/12	11/08/12	25			-841.00			ADDL FINDING FOR PT STAFF
11/12	11/08/12	25			-100.00			ADDL FUNDS FOR PT STAFF
11/12	11/08/12	25			-103.00			ADDL FUNDING FOR PT STAFF
TOTAL			SAFETY SUPPLIES		-2,000.00	.00	.00	
5456			OPERATIONAL EXPENSES					
7 /12	07/10/12	25			-200.00			TSFR FUNDS FOR CELL PHONE
11/12	11/07/12	25			-130.00			FUNDS FOR CELL PHONE
11/12	11/08/12	25			-3,000.00			ADDL FINDING FOR PT STAFF
TOTAL			OPERATIONAL EXPENSES		-3,330.00	.00	.00	
5483			UTILITIES - CELL PHONE					
7 /12	07/10/12	25			200.00			TSFR FUNDS FOR CELL PHONE
11/12	11/07/12	25			130.00			FUNDS FOR CELL PHONE
TOTAL			UTILITIES - CELL PHONE		330.00	.00	.00	
TOTAL			GOLF		1,361.00	.00	.00	

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ACCOUNTING PERIOD: 2/13

FUND - 101 - GENERAL FUND
FUND/DEPT - 101434 - SENIOR SERVICES

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104					SUPERVISORS				
11/12	11/29/12	25				1,762.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				7.00			TRANSFER FINAL PR ADJ
TOTAL					SUPERVISORS	1,769.00	.00	.00	
5133					HEALTH INSURANCE				
12/12	12/27/12	25				-8.00			TRANSFER FINAL PR
TOTAL					HEALTH INSURANCE	-8.00	.00	.00	
5135					DENTAL INSURANCE				
12/12	12/27/12	25				5.00			TRANSFER FINAL PR
TOTAL					DENTAL INSURANCE	5.00	.00	.00	
5142					EAP				
12/12	12/27/12	25				3.00			TRANSFER FINAL PR
TOTAL					EAP	3.00	.00	.00	
TOTAL					SENIOR SERVICES	1,769.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111			PART TIME						
8 /12	08/23/12	25				5,130.00			PER MR-0040-2012
11/12	11/26/12	25				8,000.00			PER ORD-0208-2012
11/12	11/29/12	25				-32.06			TRANSFER FOR OT COST
TOTAL			PART TIME			13,097.94	.00	.00	
5117			OVERTIME						
11/12	11/29/12	25				32.06			TRANSFER FOR OT COST
TOTAL			OVERTIME			32.06	.00	.00	
5131			PERS						
8 /12	08/23/12	25				719.00			PER MR-0040-2012
11/12	11/26/12	25				1,120.00			PER ORD-0208-2012
TOTAL			PERS			1,839.00	.00	.00	
5132			WORKERS COMPENSATION						
8 /12	08/23/12	25				77.00			PER MR-0040-2012
11/12	11/26/12	25				120.00			PER ORD-0208-2012
TOTAL			WORKERS COMPENSATION			197.00	.00	.00	
5133			HEALTH INSURANCE						
12/12	12/27/12	25				-1.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			-1.00	.00	.00	
5134			LIFE INSURANCE						
11/12	11/29/12	25				3.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				3.00			TRANSFER FINAL PR ADJUST
TOTAL			LIFE INSURANCE			6.00	.00	.00	
5135			DENTAL INSURANCE						
12/12	12/27/12	25				1.00			TRANSFER FINAL PR
TOTAL			DENTAL INSURANCE			1.00	.00	.00	
5138			MEDICARE						
8 /12	08/23/12	25				74.00			PER MR-0040-2012
11/12	11/26/12	25				116.00			PER ORD-0208-2012
TOTAL			MEDICARE			190.00	.00	.00	
5306			MAINTENANCE SUPPLIES						
7 /12	07/18/12	25				1,500.00			TRANSFER
TOTAL			MAINTENANCE SUPPLIES			1,500.00	.00	.00	
5320			OPERATING EQUIPMENT						
11/12	11/08/12	25				1,200.00			REPLACE EQUIPMENT
11/12	11/26/12	25				-9,356.00			PER ORD-0208-2012
TOTAL			OPERATING EQUIPMENT			-8,156.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456									OPERATIONAL EXPENSES
5456									OPERATIONAL EXPENSES
11/12	11/08/12		25			-1,200.00			REPLACE EQUIPMENT
TOTAL						-1,200.00	.00	.00	
5480									UTILITIES - WATER & SEWER
7 /12	07/18/12		25			-1,500.00			TRANSFER
TOTAL						-1,500.00	.00	.00	
5481									UTILITIES - GAS
8 /12	08/23/12		25			-6,000.00			PER MR-0040-2012
TOTAL						-6,000.00	.00	.00	
TOTAL					HUNTERS RIDGE POOL	6.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5131			PERS						
	12/12		12/27/12	25		-16.00			TRANSFER FINAL PR
TOTAL			PERS			-16.00	.00	.00	
5142			EAP						
	12/12		12/27/12	25		16.00			TRANSFER FINAL PR
TOTAL			EAP			16.00	.00	.00	
5241			BANK CHARGES						
	7 /12		07/03/12	25		-800.00			REVERSE TRANSFER 34
	6 /12		07/03/12	25		800.00			FUNDS TO COVER US BANK CR
	7 /12		07/03/12	25		800.00			FUNDS TO COVER CR CARD FE
TOTAL			BANK CHARGES			800.00	.00	.00	
5305			SALEABLE SUPPLIES						
	7 /12		07/31/12	25		500.00			CVR EXP RESALE OF OHEC
	7 /12		07/31/12	25		500.00			CVR EXP RESALE OF OHEC
	9 /12		09/28/12	25		1,500.00			TRANSFER
	12/12		12/10/12	25		300.00			TO COVER GIFT SHOP
TOTAL			SALEABLE SUPPLIES			2,800.00	.00	.00	
5310			MAINTENANCE BUILDING						
	9 /12		09/28/12	25		-100.00			TRANSFER
	9 /12		09/28/12	25		-1,500.00			TRANSFER
	12/12		12/10/12	25		-300.00			TO COVER GIFT SHOP
TOTAL			MAINTENANCE BUILDING			-1,900.00	.00	.00	
5320			OPERATING EQUIPMENT						
	7 /12		07/03/12	25		800.00			REVERSE TRANSFER 34
	6 /12		07/03/12	25		-800.00			FUNDS TO COVER US BANK CR
	7 /12		07/03/12	25		-800.00			FUNDS TO COVER CR CARD FE
	9 /12		09/28/12	25		-850.00			FUNDS FOR PROGRAM EXP
TOTAL			OPERATING EQUIPMENT			-1,650.00	.00	.00	
5401			OFFICE EXPENSE						
	7 /12		07/31/12	25		-500.00			CVR EXP RESALE OF OHEC
	9 /12		09/28/12	25		100.00			TRANSFER
TOTAL			OFFICE EXPENSE			-400.00	.00	.00	
5403			SPECIAL EVENTS						
	9 /12		09/28/12	25		850.00			FUNDS FOR PROGRAM EXP
TOTAL			SPECIAL EVENTS			850.00	.00	.00	
5456			OPERATIONAL EXPENSES						
	7 /12		07/31/12	25		1,000.00			CVR EXP FOR RESALE OF OHE
TOTAL			OPERATIONAL EXPENSES			1,000.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5481			UTILITIES - GAS						
5481			UTILITIES - GAS						
7 /12	07/31/12	25				-1,000.00			CVR EXP FOR RESALE OF OHE
7 /12	07/31/12	25				-500.00			CVR EXP RESALE OF OHEC
TOTAL			UTILITIES - GAS			-1,500.00	.00	.00	
TOTAL			OHIO HERB EDUCATION CTR			.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111			PART TIME						
8 /12	08/23/12	25				7,696.00			PER MR-0039-2012
12/12	12/28/12	25				25.00			COVER FINAL PAYROLL
TOTAL			PART TIME			7,721.00	.00	.00	
5131			PERS						
8 /12	08/23/12	25				1,078.00			PER MR-0039-2012
TOTAL			PERS			1,078.00	.00	.00	
5132			WORKERS COMPENSATION						
8 /12	08/23/12	25				115.00			PER MR-0039-2012
TOTAL			WORKERS COMPENSATION			115.00	.00	.00	
5133			HEALTH INSURANCE						
12/12	12/27/12	25				-1.00			TRANSFER FINAL PR
12/12	12/27/12	25				-9.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			-10.00	.00	.00	
5134			LIFE INSURANCE						
11/12	11/29/12	25				10.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				2.00			TRANSFER FINAL PR ADJUST
TOTAL			LIFE INSURANCE			12.00	.00	.00	
5135			DENTAL INSURANCE						
12/12	12/27/12	25				1.00			TRANSFER FINAL PR
TOTAL			DENTAL INSURANCE			1.00	.00	.00	
5137			UNIFORM ALLOWANCE						
12/12	12/28/12	25				-25.00			COVER FINAL PAYROLL
TOTAL			UNIFORM ALLOWANCE			-25.00	.00	.00	
5138			MEDICARE						
8 /12	08/23/12	25				111.00			PER MR-0039-2012
TOTAL			MEDICARE			111.00	.00	.00	
5142			EAP						
12/12	12/27/12	25				9.00			TRANSFER FINAL PR
TOTAL			EAP			9.00	.00	.00	
5241			BANK CHARGES						
10/12	10/17/12	25				-539.00			TO COVER BANK FEES IN REC
TOTAL			BANK CHARGES			-539.00	.00	.00	
5306			MAINTENANCE SUPPLIES						
8 /12	08/23/12	25				7,000.00			PER MR-0039-2012
TOTAL			MAINTENANCE SUPPLIES			7,000.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5320			OPERATING EQUIPMENT						
5320			OPERATING EQUIPMENT						
11/12	11/08/12	25				800.00			REPLACE EQUIPMENT
11/12	11/08/12	25				3,000.00			REPLACE EQUIPMENT
TOTAL			OPERATING EQUIPMENT			3,800.00	.00	.00	
5403			SPECIAL EVENTS						
11/12	11/14/12	25				-289.00			FUNDS FOR ADA LIFTS
TOTAL			SPECIAL EVENTS			-289.00	.00	.00	
5456			OPERATIONAL EXPENSES						
9 /12	09/28/12	25				-2,000.00			FUNDS FOR WATER BILL
11/12	11/08/12	25				-800.00			REPLACE EQUIPMENT
TOTAL			OPERATIONAL EXPENSES			-2,800.00	.00	.00	
5480			UTILITIES - WATER & SEWER						
7 /12	07/18/12	25				2,000.00			TRANSFER
9 /12	09/28/12	25				2,000.00			FUNDS FOR WATER BILL
TOTAL			UTILITIES - WATER & SEWER			4,000.00	.00	.00	
5481			UTILITIES - GAS						
7 /12	07/18/12	25				-2,000.00			TRANSFER
8 /12	08/23/12	25				-16,000.00			PER MR-0039-2012
11/12	11/08/12	25				-3,000.00			REPLACE EQUIPMENT
TOTAL			UTILITIES - GAS			-21,000.00	.00	.00	
5510			MINOR CAPITAL						
11/12	11/14/12	25				289.00			FUNDS FOR ADA LIFTS
TOTAL			MINOR CAPITAL			289.00	.00	.00	
TOTAL			GAHANNA SWIM CLUB			-527.00	.00	.00	

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FUND - 101 - GENERAL FUND
FUND/DEPT - 101512 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103					SUPERINTENDENTS				
11/12	11/29/12	25				1,882.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				6.00			TRANSFER FINAL PR ADJ
TOTAL					SUPERINTENDENTS	1,888.00	.00	.00	
5133					HEALTH INSURANCE				
12/12	12/27/12	25				-61.00			TRANSFER FINAL PR
TOTAL					HEALTH INSURANCE	-61.00	.00	.00	
5135					DENTAL INSURANCE				
12/12	12/27/12	25				4.00			TRANSFER FINAL PR
TOTAL					DENTAL INSURANCE	4.00	.00	.00	
5142					EAP				
12/12	12/27/12	25				57.00			TRANSFER FINAL PR
TOTAL					EAP	57.00	.00	.00	
TOTAL					FLEET MAINTENANCE	1,888.00	.00	.00	
TOTAL					GENERAL FUND	.00	.00	.00	

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FUND - 220 - STREET
 FUND/DEPT - 220330 - STREETS

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103			SUPERINTENDENTS						
11/12	11/29/12	25				659.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				2.00			TRANSFER FINAL PR ADJ
TOTAL			SUPERINTENDENTS			661.00	.00	.00	
5107			FT STEELWORKERS						
12/12	12/28/12	25				84.00			COVER FINAL PAYROLL
TOTAL			FT STEELWORKERS			84.00	.00	.00	
5111			PART TIME						
9 /12	09/27/12	25				-2,805.27			TRAFFIC LIGHT SUPPLIES
9 /12	09/27/12	25				-3,000.00			INC FOR SUPPLIES
TOTAL			PART TIME			-5,805.27	.00	.00	
5117			OVERTIME						
12/12	12/28/12	25				-84.00			COVER FINAL PAYROLL
TOTAL			OVERTIME			-84.00	.00	.00	
5127			PAYROLL ADJUSTMENTS						
11/12	11/29/12	25				-659.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				-2.00			TRANSFER FINAL PR ADJ
TOTAL			PAYROLL ADJUSTMENTS			-661.00	.00	.00	
5133			HEALTH INSURANCE						
12/12	12/27/12	25				-472.00			TRANSFER FINAL PR
TOTAL			HEALTH INSURANCE			-472.00	.00	.00	
5135			DENTAL INSURANCE						
12/12	12/27/12	25				450.00			TRANSFER FINAL PR
TOTAL			DENTAL INSURANCE			450.00	.00	.00	
5136			VISION INSURANCE						
12/12	12/27/12	25				22.00			TRANSFER FINAL PR
TOTAL			VISION INSURANCE			22.00	.00	.00	
5216			TRAFFIC LIGHT REPAIR						
9 /12	09/27/12	25				2,805.27			TRAFFIC LIGHT SUPPLIES
TOTAL			TRAFFIC LIGHT REPAIR			2,805.27	.00	.00	
5249			CONTRACT SERVICES						
6 /12	06/05/12	25				530.00			COST OF IRTH SOL CONTRACT
6 /12	06/05/12	25				-530.00			REVERSAL OF TSFR 26
TOTAL			CONTRACT SERVICES			.00	.00	.00	
5256			RAGS & TOWELS						
6 /12	06/05/12	25				530.00			REVERSAL OF TSFR 26
6 /12	06/05/12	25				-530.00			COST OF IRTH SOL CONTRACT

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FUND - 220 - STREET
 FUND/DEPT - 220330 - STREETS

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5256			RAGS & TOWELS		(cont'd)				
TOTAL			RAGS & TOWELS			.00	.00	.00	
5306			MAINTENANCE SUPPLIES						
9 /12	09/27/12	25				3,000.00			INC FOR SUPPLIES
11/12	11/05/12	25				-600.00			EXTRA FUNDS TO FINISH 12
TOTAL			MAINTENANCE SUPPLIES			2,400.00	.00	.00	
5325			SAFETY SUPPLIES						
11/12	11/05/12	25				600.00			EXTRA FUNDS TO FINISH 12
TOTAL			SAFETY SUPPLIES			600.00	.00	.00	
TOTAL			STREETS			.00	.00	.00	
TOTAL			STREET			.00	.00	.00	

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FUND - 222 - STATE HIGHWAY
 FUND/DEPT - 222331 - STATE HIGHWAY

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117			OVERTIME						
8 /12	08/21/12	25				-3,000.00			TRAFFIC LIGHT REPAIRS
10/12	10/23/12	25				-1,500.00			TSFR FUNDS FOR STATE HIGH
TOTAL			OVERTIME			-4,500.00	.00	.00	
5216			TRAFFIC LIGHT REPAIR						
8 /12	08/21/12	25				3,000.00			TRAFFIC LIGHT REPAIRS
8 /12	08/29/12	25				-12.63			OVERAGE ON ESTIMATE
TOTAL			TRAFFIC LIGHT REPAIR			2,987.37	.00	.00	
5306			MAINTENANCE SUPPLIES						
8 /12	08/29/12	25				12.63			OVERAGE ON ESTIMATE
TOTAL			MAINTENANCE SUPPLIES			12.63	.00	.00	
5482			UTILITIES - ELECTRIC						
10/12	10/23/12	25				1,500.00			TSFR FUNDS FOR STATE HIGH
TOTAL			UTILITIES - ELECTRIC			1,500.00	.00	.00	
TOTAL			STATE HIGHWAY			.00	.00	.00	
TOTAL			STATE HIGHWAY			.00	.00	.00	

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

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

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

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

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 ACCOUNTING PERIOD: 2/13

FUND - 631 - STORMWATER
 FUND/DEPT - 631350 - STORMWATER

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103			SUPERINTENDENTS						
11/12	11/29/12	25				659.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				2.00			TRANSFER FINAL PR ADJ
TOTAL			SUPERINTENDENTS			661.00	.00	.00	
5105			FT ADMIN SALARY						
11/12	11/06/12	25				860.00			TO COVER SALARY INC
TOTAL			FT ADMIN SALARY			860.00	.00	.00	
5127			PAYROLL ADJUSTMENTS						
11/12	11/06/12	25				-860.00			TO COVER SALARY INC
11/12	11/29/12	25				-659.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				-2.00			TRANSFER FINAL PR ADJ
TOTAL			PAYROLL ADJUSTMENTS			-1,521.00	.00	.00	
5129			PAYROLL ADJ FRINGE						
12/12	12/27/12	25				-27.00			TRANSFER FINAL PR ADJ
TOTAL			PAYROLL ADJ FRINGE			-27.00	.00	.00	
5134			LIFE INSURANCE						
12/12	12/27/12	25				27.00			TRANSFER FINAL PR ADJ
TOTAL			LIFE INSURANCE			27.00	.00	.00	
TOTAL			STORMWATER			.00	.00	.00	
TOTAL			STORMWATER			.00	.00	.00	

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SELECTION CRITERIA: transact.yr='12' and transact.t_c='25'
 ACCOUNTING PERIOD: 2/13

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103					SUPERINTENDENTS				
11/12	11/29/12	25				14.00			TRANSFER FOR SALARY
11/12	11/29/12	25				645.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				2.00			TRANSFER FINAL PR ADJ
TOTAL					SUPERINTENDENTS	661.00	.00	.00	
5105					FT ADMIN SALARY				
11/12	11/06/12	25				850.00			TO COVER SALARY INC
TOTAL					FT ADMIN SALARY	850.00	.00	.00	
5117					OVERTIME				
11/12	11/29/12	25				-14.00			TRANSFER FOR SALARY
TOTAL					OVERTIME	-14.00	.00	.00	
5127					PAYROLL ADJUSTMENTS				
11/12	11/06/12	25				-850.00			TO COVER SALARY INC
11/12	11/29/12	25				-645.00			TRANSFER SALARY INCREASE
12/12	12/27/12	25				-2.00			TRANSFER FINAL PR ADJ
12/12	12/27/12	25				2.00			COVER FINAL PR ADJ
TOTAL					PAYROLL ADJUSTMENTS	-1,495.00	.00	.00	
5129					PAYROLL ADJ FRINGE				
12/12	12/27/12	25				-2.00			COVER FINAL PR ADJ
TOTAL					PAYROLL ADJ FRINGE	-2.00	.00	.00	
5251					TECH MAINTENANCE				
6 /12	06/07/12	25				-384.04			SPRINT PHONE SVC TO AT&T
TOTAL					TECH MAINTENANCE	-384.04	.00	.00	
5262					PRINTING				
5 /12	05/04/12	25				1,500.00			FUNDS FOR PRINTING
TOTAL					PRINTING	1,500.00	.00	.00	
5265					BILL PRINTING SERVICES				
5 /12	05/04/12	25				-1,500.00			FUNDS FOR PRINTING
TOTAL					BILL PRINTING SERVICES	-1,500.00	.00	.00	
5306					MAINTENANCE SUPPLIES				
6 /12	06/05/12	25				2,800.00			INCREASE WATER LINE RPRS
10/12	10/09/12	25				3,000.00			PURCHASE WATER LINE SUPPL
TOTAL					MAINTENANCE SUPPLIES	5,800.00	.00	.00	
5332					METERS				
6 /12	06/05/12	25				-2,800.00			INCREASE WATER LINE RPRS
TOTAL					METERS	-2,800.00	.00	.00	
5333					FIRE HYDRANTS				

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 ACCOUNTING PERIOD: 2/13

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103					SUPERINTENDENTS				
	11/12			11/29/12	25	658.00			TRANSFER SALARY INCREASE
	12/12			12/27/12	25	3.00			TRANSFER FINAL PR ADJ
TOTAL					SUPERINTENDENTS	661.00	.00	.00	
5105					FT ADMIN SALARY				
	11/12			11/06/12	25	850.00			COVER SALARY INCREASES
TOTAL					FT ADMIN SALARY	850.00	.00	.00	
5127					PAYROLL ADJUSTMENTS				
	11/12			11/06/12	25	-850.00			COVER SALARY INCREASES
	11/12			11/29/12	25	-658.00			TRANSFER SALARY INCREASE
	12/12			12/27/12	25	-3.00			TRANSFER FINAL PR ADJ
TOTAL					PAYROLL ADJUSTMENTS	-1,511.00	.00	.00	
5241					BANK CHARGES				
	6 /12			06/15/12	25	1,600.00			ADDL FUNDS BANK CHARGES
TOTAL					BANK CHARGES	1,600.00	.00	.00	
5251					TECH MAINTENANCE				
	6 /12			06/07/12	25	-384.04			SPRINT PHONE SVC TO AT&T
	6 /12			06/15/12	25	-1,600.00			ADDL FUNDS BANK CHARGES
TOTAL					TECH MAINTENANCE	-1,984.04	.00	.00	
5262					PRINTING				
	5 /12			05/04/12	25	1,500.00			FUNDS FOR PRINTING
TOTAL					PRINTING	1,500.00	.00	.00	
5265					BILL PRINTING SERVICES				
	5 /12			05/04/12	25	-1,500.00			FUNDS FOR PRINTING
TOTAL					BILL PRINTING SERVICES	-1,500.00	.00	.00	
5483					UTILITIES - CELL PHONE				
	6 /12			06/07/12	25	384.04			SPRINT PHONE SVC TO AT&T
TOTAL					UTILITIES - CELL PHONE	384.04	.00	.00	
TOTAL					SEWER	.00	.00	.00	
TOTAL					SEWER	.00	.00	.00	

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ACCOUNTING PERIOD: 2/13

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

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