

**City of Mansfield, Ohio
Finance Department
Report**

01/01/14 to 12/31/14

**Linn Steward, CPA
Finance Director**

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City of Mansfield, Ohio

Revenues and Expenditures

4th Quarter 2014

As of December 31, 2014 the City received 99.56% of estimated revenue and expended or encumbered 85.35% of appropriations. The General Fund received 106.12% of estimated revenue, and expended 95.76% of appropriations. The Safety Services Fund received 102.89% of estimated revenue, and expended 92.30% of appropriations.

As of December 31, 2014 the City had collected \$27,541,882.88 or 107.80% of the \$25,550,000 in estimated revenue from income taxes. Similarly, at December 31, 2013 the City had collected 100.41% of its total 2013 income tax collections.

The City's overall cash balance at December 31, 2014 was \$44,560,112.49. The General Fund finished the 4th quarter with a cash balance of \$5,326,801.56 As of December 31, 2014, no fund had a deficit cash balance and the General Fund had no outstanding advances to other funds.

City of Mansfield Statement of Budget Analysis and Cash Summary by Fund Through December 31, 2014		Carryover Balance Available For Appropriation	Revenues						(Annual Budget Includes Budget Adjustments to 2013 Carryover Purchase Orders)						Month Ending Cash Balance	Due To/Due From	Cash Balance After Due To/Due From	(Includes 2013 Open Purchases Orders) Y-T-D Encumbrances			
Fund Type	Cash Reserved 2013 Carryover Purchase Orders		Annual Budget Analysis						Annual Budget Analysis												
			Jan. 1, 2014 Cash Balance	Annual Budget	Year-To-Date Revenue	Accounts Receivable	Deferred Revenue	Year-To-Date Revenue	% of Actual Received	Final Budget	Budget Adjustment	Annual Budget	Year-To-Date Expenditures	Accounts Payable					Year-To-Date Expenditures	% of Actual Used	
Operating Funds:																					
101 - General	443,626.66	4,269,122.22	21,687,909.00	22,993,514.80	13,750.00	7,681.15	23,014,945.95	106.12%	23,060,313.00	333,397.51	23,393,710.51	22,400,893.27			22,400,893.27	95.76%	5,326,801.56		5,326,801.56	412,782.68	
Special Revenue:																					
202 - Street Construction M & R	50,128.46	1,273,557.48	2,134,400.00	2,094,961.67			2,094,961.67	98.15%	3,321,730.00	35,648.87	3,357,378.87	3,137,410.60			3,137,410.60	93.45%	281,237.01		281,237.01	72,426.19	
203 - State Highway	0.00	59,275.18	169,950.00	168,048.41			168,048.41	98.88%	172,850.00	-	172,850.00	164,899.27			164,899.27	95.40%	62,424.32		62,424.32	0.00	
204 - Alarm Monitoring	317.95	35,167.59	22,000.00	37,385.00			37,385.00	169.93%	20,500.00	4,712.33	25,212.33	9,334.55			9,334.55	37.02%	63,535.99		63,535.99	2,301.30	
205 - Regional Community Advancement	13,429.94	(28,487.93)	980,546.15	787,791.58			787,791.58	80.34%	433,507.00	510,587.78	944,094.78	738,313.66			738,313.66	78.20%	34,419.93		34,419.93	13,865.57	
207 Community Development	434,000.55	(200,588.77)	2,154,154.00	1,566,376.91			1,566,376.91	72.71%	1,948,269.00	313,717.92	2,261,986.92	1,466,514.82			1,466,514.82	64.83%	333,273.87		333,273.87	314,463.04	
209 - Drug Enforcement	0.00	5,321.55	200.00	236.60			236.60	118.30%	3,200.00	-	3,200.00	0.00			0.00	0.00%	5,558.15		5,558.15	0.00	
210 - Drug Law Enforcement	181.52	18,522.63	6,700.00	16,328.58			16,328.58	243.71%	17,000.00	77.00	17,077.00	4,223.00			4,223.00	24.73%	30,809.73		30,809.73	689.57	
211 - Law Enforcement	37,295.72	82,930.88	35,000.00	76,862.46			76,862.46	219.61%	93,890.00	28,305.47	122,195.47	102,428.97			102,428.97	83.82%	94,660.09		94,660.09	4,221.25	
214 - Safety Services	457,620.45	225.00	20,970,147.80	21,575,591.13			21,575,591.13	102.89%	20,659,065.00	696,601.37	21,355,666.37	19,711,547.35			19,711,547.35	92.30%	2,321,889.23		2,321,889.23	528,142.12	
215 - Permissive Sales Tax	90,628.63	1,417,357.61	650,000.00	674,422.15			674,422.15	103.76%	821,700.00	101,471.48	923,171.48	577,182.25			577,182.25	62.52%	1,605,226.14		1,605,226.14	330,295.00	
216 - Industrial Development	18,002.37	199,871.24	291,106.00	250,710.90			250,710.90	86.12%	490,977.00	12,701.50	503,678.50	191,751.28			191,751.28	38.07%	276,833.23		276,833.23	12,334.21	
217 - Indigent Drivers Alcohol Trmt.	19,276.33	113,752.13	64,000.00	54,725.34			54,725.34	85.51%	95,000.00	11,436.33	106,436.33	44,270.37			44,270.37	41.59%	143,483.43		143,483.43	11,784.37	
218 - Indigent Drivers Alcohol Monitoring.	0.00	0.00	0.00	18,894.98			18,894.98	-	-	-	0.00	0.00			0.00	-	18,894.98		18,894.98	0.00	
219 - Court Computerization	12,788.07	221,043.25	233,000.00	221,509.57			221,509.57	95.07%	312,934.00	(92,145.45)	220,788.55	168,121.00			168,121.00	76.15%	287,219.89		287,219.89	4,584.42	
220 - Legal Research	0.00	182,659.84	53,000.00	53,716.35			53,716.35	101.35%	-	100,000.00	100,000.00	28,569.20			28,569.20	28.57%	207,806.99		207,806.99	2,877.80	
222 - Local Law Enforcement Block Grant	0.00	0.00	0.00	0.00			0.00	-	-	-	0.00	0.00			0.00	-	0.00		0.00	0.00	
224 - Grant	448,156.57	3,778.93	5,514,450.00	4,653,506.40			4,653,506.40	84.39%	4,659,523.00	1,275,028.89	5,934,551.89	4,646,188.14			4,646,188.14	78.29%	459,253.76		459,253.76	261,618.55	
225 - Probation Services	8,095.00	134,901.24	213,000.00	157,807.86			157,807.86	74.09%	325,447.00	1,419.00	326,866.00	258,061.26			258,061.26	78.95%	42,742.84		42,742.84	15,816.00	
226 - Court Costs	2,879.56	260,305.94	708,800.00	783,533.22			783,533.22	110.54%	966,857.00	2,506.30	969,363.30	811,008.74			811,008.74	83.66%	235,709.98		235,709.98	4,307.17	
229 - Boulevard Assesments	161.45	5,100.51	2,800.00	3,053.35			3,053.35	109.05%	6,000.00	-	6,000.00	2,947.38			2,947.38	49.12%	5,367.93		5,367.93	0.00	
230 - PAL Donations	0.00	2,667.19	0.00	2,154.00			2,154.00	-	2,600.00	-	2,600.00	1,625.00			1,625.00	62.50%	3,196.19		3,196.19	0.00	
231 - DARE Donations	0.00	2,071.53	1,000.00	1,700.75			1,700.75	170.08%	2,000.00	-	2,000.00	632.19			632.19	31.61%	3,140.09		3,140.09	0.00	
232 - K-9 Donations	0.00	1,434.57	23,600.00	23,600.00			23,600.00	100.00%	1,400.00	21,060.00	22,460.00	17,229.92			17,229.92	76.71%	7,804.65		7,804.65	0.00	
233 - Donations Against Injection Wells	0.00	4,065.25	0.00	0.00			0.00	-	4,065.00	-	4,065.00	0.00			0.00	0.00%	4,065.25		4,065.25	0.00	
234 - Separation Fund	0.00	1,073,050.73	1,049,082.00	1,055,884.18			1,055,884.18	100.65%	1,034,282.00	-	1,034,282.00	601,907.55			601,907.55	58.20%	1,527,027.36		1,527,027.36	0.42	
235 - Budget Stabilization Fund	0.00	1,000,000.00	1,193,325.00	1,193,325.00			1,193,325.00	100.00%	-	-	0.00	0.00			0.00	-	2,193,325.00		2,193,325.00	0.00	
236 - Parks and Recreation	0.00	0.00	537,640.65	672,058.73			672,058.73	125.00%	412,059.00	122,140.65	534,199.65	439,079.16			439,079.16	82.19%	232,979.57		232,979.57	23,692.38	
237 - Street Lighting	0.00	0.00	508,900.00	507,306.36			507,306.36	99.69%	471,000.00	37,100.00	508,100.00	465,692.70			465,692.70	91.65%	41,613.66		41,613.66	41,613.66	
238 - Demolition	0.00	0.00	462,000.00	561,545.12			561,545.12	121.55%	345,000.00	-	345,000.00	17.57			17.57	0.01%	561,527.55		561,527.55	0.00	

City of Mansfield Statement of Budget Analysis and Cash Summary by Fund Through December 31, 2014			Revenues Annual Budget Analysis							(Annual Budget Includes Budget Adjustments to 2013 Carryover Purchase Orders) Expenditures Annual Budget Analysis						Month Ending	Due To/Due From	Cash Balance After	(Includes 2013 Open Purchases Orders) Y-T-D Encumbrances
Fund Type	Cash Reserved 2013 Carryover Purchase Orders	Carryover Balance Available For Appropriation Jan. 1, 2014 Cash Balance	Annual Budget	Year-To-Date Revenue	Accounts Receivable	Deferred Revenue	Year-To-Date Revenue	% of Actual Received	Final Budget	Budget Adjustment	Annual Budget	Year-To-Date Expenditures	Accounts Payable	Year-To-Date Expenditures	% of Actual Used	Cash Balance Cash Balance	Due To/Due From	Cash Balance After Due To/Due From	Y-T-D Encumbrances
239 - Safety Service PRIDE	0.00	0.00	1,155,000.00	1,409,576.68			1,409,576.68	122.04%	862,500.00	292,500.00	1,155,000.00	1,150,043.92		1,150,043.92	99.57%	259,532.76		259,532.76	0.00
Total Special Revenue Funds	1,592,962.57	5,867,983.57	39,133,801.60	38,622,613.28	0.00	0.00	38,622,613.28	98.69%	37,483,355.00	3,474,869.44	40,958,224.44	34,738,999.85	0.00	34,738,999.85	84.82%	11,344,559.57	0.00	11,344,559.57	1,645,033.02
Capital Projects:																			
404 - Street Resurfacing	55,513.26	3,691,737.70	3,321,429.00	3,531,819.57			3,531,819.57	106.33%	4,987,214.00	-	4,987,214.00	4,179,684.98		4,179,684.98	83.81%	3,099,385.55		3,099,385.55	666,262.49
409 - Ohio Public Works Commission	0.00	0.00	705,370.00	274,320.89			274,320.89	38.89%	205,370.00	500,000.00	705,370.00	274,320.89		274,320.89	38.89%	0.00		0.00	0.00
417 - Reid Industrial/Miller Farm Project	8,715.78	110,480.50	0.00	1,420.57			1,420.57	-	110,480.00	8,715.78	119,195.78	8,207.03		8,207.03	6.89%	112,409.82		112,409.82	508.75
418 - Police Capital Equipment	0.00	24,997.67	27,000.00	8,065.31			8,065.31	29.87%	24,997.00	-	24,997.00	11,644.00		11,644.00	46.58%	21,418.98		21,418.98	0.00
419 - Electrical Service Upgrade	0.00	0.00	7,926.00	20,297.78			20,297.78	256.09%	-	-	0.00	0.00		0.00	-	20,297.78		20,297.78	0.00
Total Capital Projects Funds	64,229.04	3,827,215.87	4,061,725.00	3,835,924.12	0.00	0.00	3,835,924.12	94.44%	5,328,061.00	508,715.78	5,836,776.78	4,473,856.90	0.00	4,473,856.90	76.65%	3,253,512.13	0.00	3,253,512.13	666,771.24
Total Operating Funds	2,100,818.27	13,964,321.66	64,883,435.60	65,452,052.20	13,750.00	7,681.15	65,473,483.35	100.91%	65,871,729.00	4,316,982.73	70,188,711.73	61,613,750.02	0.00	61,613,750.02	87.78%	19,924,873.26	0.00	19,924,873.26	2,724,586.94
Debt Service:																			
301 - Debt Service	0.00	108,272.74	630,531.00	638,031.87			638,031.87	101.19%	643,928.00	-	643,928.00	643,887.50	0.00	643,887.50	99.99%	102,417.11	0.00	102,417.11	0.00
Enterprise:																			
502 - Water Operating	408,210.63	9,898,321.81	7,841,129.00	7,988,860.92		3,649.13	7,992,510.05	101.93%	8,687,526.00	359,697.97	9,047,223.97	6,758,210.32		6,758,210.32	74.70%	11,540,832.17		11,540,832.17	1,334,821.87
503 - Sewer Operating	956,475.25	9,638,244.32	7,119,846.00	7,363,348.18	20.07	2,621.50	7,365,969.75	103.46%	9,033,644.00	483,947.38	9,517,591.38	6,968,711.45		6,968,711.45	73.22%	10,991,997.87		10,991,997.87	2,281,345.05
504 - Airport Operating	11,373.21	85,698.98	458,187.00	471,656.22	(91,453.30)		380,202.92	82.98%	497,085.00	49,373.17	546,458.17	457,820.42		457,820.42	83.78%	19,454.69		19,454.69	19,404.69
Total Enterprise Funds	1,376,059.09	19,622,265.11	15,419,162.00	15,823,865.32	(91,433.23)	6,270.63	15,738,702.72	102.07%	18,218,255.00	893,018.52	19,111,273.52	14,184,742.19	0.00	14,184,742.19	74.22%	22,552,284.73	0.00	22,552,284.73	3,635,571.61
Internal Service:																			
601 - Garage Operating	55,019.13	0.00	1,550,294.00	1,453,255.60			1,453,255.60	93.74%	1,546,964.00	28,646.69	1,575,610.69	1,399,753.82		1,399,753.82	88.84%	108,520.91	0.00	108,520.91	108,520.91
602 - Information Technology	646,756.77	0.00	560,515.00	442,604.55			442,604.55	78.96%	560,515.00	646,716.15	1,207,231.15	819,552.22		819,552.22	67.89%	269,809.10	0.00	269,809.10	269,809.10
603 - Utility Collections	73,454.38	300.00	1,621,643.00	1,463,977.13			1,463,977.13	90.28%	1,621,643.00	37,822.84	1,659,465.84	1,491,045.56		1,491,045.56	89.85%	46,685.95	0.00	46,685.95	46,185.95
606 - Health Insurance	685.52	999,314.50	6,766,656.95	6,231,015.27			6,231,015.27	92.08%	6,658,053.00	114.49	6,658,167.49	6,299,434.29		6,299,434.29	94.61%	931,581.00	0.00	931,581.00	1,238.34
607 - Property/Liability Insurance	64,775.00	0.00	538,000.00	435,384.00			435,384.00	80.93%	538,000.00	51.00	538,051.00	448,159.00		448,159.00	83.29%	52,000.00	0.00	52,000.00	52,000.00
608 - Workers' Compensation	0.00	599,162.88	287,879.49	212,236.33			212,236.33	73.72%	651,731.00	18,905.00	670,636.00	665,776.63		665,776.63	99.28%	145,622.58	0.00	145,622.58	0.00
Total Internal Service Funds	840,690.80	1,598,777.38	11,324,988.44	10,238,472.88	0.00	0.00	10,238,472.88	90.41%	11,576,906.00	732,256.17	12,309,162.17	11,123,721.52	0.00	11,123,721.52	90.37%	1,554,219.54	0.00	1,554,219.54	477,754.30

City of Mansfield Statement of Budget Analysis and Cash Summary by Fund Through December 31, 2014		Carryover Balance Available For Appropriation	Revenues Annual Budget Analysis						(Annual Budget Includes Budget Adjustments to 2013 Carryover Purchase Orders) Expenditures Annual Budget Analysis						Month Ending Cash Balance	Due To/Due From	Cash Balance After Due To/Due From	(Includes 2013 Open Purchase Orders) Y-T-D Encumbrances	
Fund Type	Cash Reserved 2013 Carryover Purchase Orders	Jan. 1, 2014 Cash Balance	Annual Budget	Year-To-Date Revenue	Accounts Receivable	Deferred Revenue	Year-To-Date Revenue	% of Actual Received	Final Budget	Budget Adjustment	Annual Budget	Year-To-Date Expenditures	Accounts Payable	Year-To-Date Expenditures	% of Actual Used				
Trust:																			
702 - Sub- Division	0.00	38,293.43	0.00	0.00			0.00	-	-	-	0.00	0.00		0.00	-	38,293.43	0.00	38,293.43	0.00
703 - Unclaimed Money	0.00	167,609.02	10,000.00	9,553.70			9,553.70	95.54%	10,000.00	-	10,000.00	1,832.09		1,832.09	18.32%	175,330.63	0.00	175,330.63	0.00
707 - Adopt-A-Park	0.00	7,538.62	1,000.00	1,375.29			1,375.29	137.53%	1,000.00	-	1,000.00	625.00		625.00	62.50%	8,288.91	0.00	8,288.91	75.00
708 - Safety Town	0.00	8,646.78	10,000.00	16,133.21			16,133.21	161.33%	10,480.00	2,500.00	12,980.00	12,313.08		12,313.08	94.86%	12,466.91	0.00	12,466.91	500.00
710 - Shade Tree	0.00	7.40	0.00	0.00			0.00	-	-	-	0.00	0.00		0.00	-	7.40	0.00	7.40	0.00
		0.00																	
Total Trust Funds	0.00	222,095.25	21,000.00	27,062.20	0.00	0.00	27,062.20	128.87%	21,480.00	2,500.00	23,980.00	14,770.17	0.00	14,770.17	61.59%	234,387.28	0.00	234,387.28	575.00
Agency:																			
802 - OSP Fines/Law Library	0.00	0.00	65,000.00	50,903.91			50,903.91	78.31%	65,000.00	-	65,000.00	50,903.91		50,903.91	78.31%	0.00	0.00	0.00	0.00
803 - Sewer/Street Opening	0.00	31,897.21	64,200.00	38,280.00			38,280.00	59.63%	4,200.00	60,000.00	64,200.00	39,120.00		39,120.00	60.93%	31,057.21	0.00	31,057.21	0.00
805 - Building Security	0.00	132,709.11	150,000.00	47,972.57			47,972.57	31.98%	282,709.00	-	282,709.00	25,200.00		25,200.00	8.91%	155,481.68	0.00	155,481.68	7,225.30
808 - Transient Occupancy Tax	0.00	0.00	280,000.00	266,911.61			266,911.61	95.33%	240,000.00	40,000.00	280,000.00	266,911.61		266,911.61	95.33%	0.00	0.00	0.00	0.00
809 - Savings Bond	0.00	0.00	0.00	0.00			0.00	-	-	-	0.00	0.00		0.00	-	0.00	0.00	0.00	0.00
811 - Board of Building Standards	507.10	60.04	5,750.00	3,078.14			3,078.14	53.53%	5,750.00	264.32	6,014.32	3,253.60		3,253.60	54.10%	391.68	0.00	391.68	385.72
812 - Utility Deposits	0.00	0.00	0.00	0.00			0.00	-	-	-	0.00	0.00		0.00	-	0.00	0.00	0.00	0.00
813 - Demolition Appeal Bond Fund	0.00	10,000.00	100,000.00	10,000.00			10,000.00	10.00%	110,000.00	-	110,000.00	15,000.00		15,000.00	13.64%	5,000.00	0.00	5,000.00	5,000.00
		0.00																	
Total Agency Funds	507.10	174,666.36	664,950.00	417,146.23	0.00	0.00	417,146.23	62.73%	707,659.00	100,264.32	807,923.32	400,389.12	0.00	400,389.12	49.56%	191,930.57	0.00	191,930.57	12,611.02
Total All Funds	4,318,075.26	35,690,398.50	92,944,067.04	92,596,630.70	(77,683.23)	13,951.78	92,532,899.25	99.56%	97,039,957.00	6,045,021.74	103,084,978.74	87,981,260.52	0.00	87,981,260.52	85.35%	44,560,112.49	0.00	44,560,112.49	6,851,098.87

City of Mansfield
2014 Budget Transfers
Ordinance 14-176

<u>Date</u>	<u>Department</u>	<u>Classification</u>	<u>Increase Amount</u>	<u>Decrease Amount</u>	<u>Entries</u>
	General Fund (101)				
9/4/2014	Finance-Income Tax	Capital Outlay	17,000.00		
9/4/2014	Finance	Contractual svcs		7,650.00	
9/4/2014	Finance	Capital Outlay		4,000.00	
9/4/2014	Finance-Income Tax	Capital Outlay		5,350.00	1
9/4/2014	Council	Personal svcs	4,606.10		
9/4/2014	Council	Contractual svcs		3,000.00	
9/4/2014	Council	Capital Outlay		1,606.10	1
10/8/2014	Finance	Capital Outlay	2,505.50		
10/8/2014	Finance	Contractual svcs		2,005.50	
10/8/2014	Finance	Supplies & Materials		500.00	1
10/14/2014	General	Utilities	12,500.00		
10/14/2014	General	Contractual svcs		12,500.00	1
10/20/2014	Finance-Income Tax	Other charges	20.00		
10/20/2014	Finance-Income Tax	Supplies & Materials		20.00	1
11/3/2014	Clerk of Courts	Contractual svcs	2,800.00		
11/3/2014	Clerk of Courts	Capital Outlay		2,800.00	1
11/10/2014	Finance-Income Tax	Capital Outlay	233.25		
11/10/2014	Finance	Supplies & Materials		233.25	1
11/10/2014	Finance-Income Tax	Capital Outlay	1,158.25		
11/10/2014	Finance	Supplies & Materials		911.75	
11/10/2014	Finance	Supplies & Materials		13.25	
11/10/2014	Finance-Income Tax	Capital Outlay		233.25	1
11/17/2014	Safety Svc	Personal svcs	100.00		
11/17/2014	Safety Svc	Employee Benefits	50.00		
11/17/2014	Safety Svc	Supplies & Materials		150.00	1
11/26/2014	Finance-Income Tax	Capital Outlay	1,050.00		
11/26/2014	Finance-Income Tax	Contractual svcs		1,050.00	1
12/2/2014	Law Director	Capital Outlay	6,500.00		
12/2/2014	Law Director	Contractual svcs		6,500.00	1
12/4/2014	Maintenance	Capital Outlay	6,500.00		
12/4/2014	Maintenance	Capital Outlay	6,500.00		
12/4/2014	Maintenance	Capital Outlay	4,300.00		
12/4/2014	Maintenance	Capital Outlay	1,000.00		
12/4/2014	Maintenance	Capital Outlay	500.00		
12/4/2014	Maintenance	Capital Outlay	3,200.00		
12/4/2014	Maintenance	Contractual svcs		6,500.00	
12/4/2014	Maintenance	Contractual svcs		6,500.00	
12/4/2014	Maintenance	Supplies & Materials		4,300.00	
12/4/2014	Maintenance	Supplies & Materials		1,000.00	
12/4/2014	Maintenance	Supplies & Materials		500.00	
12/4/2014	Maintenance	Supplies & Materials		3,200.00	1
12/15/2014	Civil Service	Employee Benefits	1.00		
12/15/2014	Civil Service	Contractual svcs		1.00	1
12/16/2014	Non-departmental	Employee Benefits	11,300.00		
12/16/2014	Non-departmental	Other charges		11,300.00	1
12/16/2014	Non-departmental	Employee Benefits	1,000.00		
12/16/2014	Non-departmental	Other charges		1,000.00	1
12/16/2014	Municipal Court	Employee Benefits	4,500.00		
12/16/2014	Municipal Court	Contractual svcs		4,500.00	1
12/16/2014	HR	Contractual svcs	200.00		
12/16/2014	HR	Supplies & Materials		200.00	1

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12/22/2014	Finance	Capital Outlay	364.00		
12/22/2014	Finance	Capital Outlay	8,496.00		
12/22/2014	Finance	Contractual svcs		1,422.00	
12/22/2014	Finance	Contractual svcs		1,112.00	
12/22/2014	Finance	Contractual svcs		1,335.00	
12/22/2014	Finance	Supplies & Materials		1,221.00	
12/22/2014	Finance	Supplies & Materials		1,064.00	
12/22/2014	Finance	Contractual svcs		1,494.00	
12/22/2014	Finance	Supplies & Materials		1,212.00	1
12/22/2014	Finance-Income Tax	Capital Outlay	902.00		
12/22/2014	Finance-Income Tax	Contractual svcs		500.00	
12/22/2014	Finance-Income Tax	Contractual svcs		402.00	1
12/23/2014	Codes & permits	Capital Outlay	1,510.00		
12/23/2014	Codes & permits	Contractual svcs		1,510.00	1
12/24/2014	Finance-Income Tax	Capital Outlay	176.00		
12/24/2014	Finance-Income Tax	Contractual svcs		176.00	1
12/31/2014	Codes & permits	Capital Outlay	263.96		
12/31/2014	Codes & permits	Supplies & Materials		263.96	1
Total General Fund (101)			99,236.06	99,236.06	
Street Maintenance and Repair Fund (202)					
11/24/2014	Streets	Personal svcs	60,000.00		
11/24/2014	Streets	Capital Outlay		60,000.00	1
12/10/2014	Streets	Employee benefits	1,000.00		
12/10/2014	Streets	Capital Outlay		1,000.00	1
12/17/2014	Streets	Employee benefits	13,500.00		
12/17/2014	Streets	Contractual services		13,500.00	1
12/31/2014	Streets	Utilities	230.00		
12/31/2014	Streets	Contractual services		230.00	1
Total Street Maintenance and Repair Fund (202)			74,730.00	74,730.00	
Alarm Monitoring Fund (204)					
12/19/2014	Alarm Monitoring	Other charges	200.00		
12/19/2014	Alarm Monitoring	Supplies & materials		200.00	1
Total Alarm Monitoring Fund (204)			200.00	200.00	
RCA Fund (205)					
11/3/2014	RCA	Employee Benefits	5,825.00		
11/3/2014	RCA	Contractual svcs.		1,026.00	
11/3/2014	RCA	Transfers out		4,799.00	1
11/26/2014	RCA	Other charges	2,172.02		
11/26/2014	RCA	Transfers out		2,172.02	1
Total RCA Fund (205)			7,997.02	7,997.02	
Community Development (207)					
9/30/2014	Community Development	Transfers Out	5,000.00		
	Community Development	Contractual Services		5,000.00	1
10/20/2014	Community Development	Personal Services	1,344.00		
10/20/2014	Community Development	Personal Services	1,526.00		

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10/20/2014	Community Development	Personal Services	2,317.00		
10/20/2014	Community Development	Employee Benefits	495.00		
10/20/2014	Community Development	Employee Benefits	195.00		
10/20/2014	Community Development	Contractual Services		5,877.00	1
Total Community Development (207)			10,877.00	10,877.00	
Safety Services (214)					
9/22/2014	Police	Capital Outlay	6,245.00		
9/22/2014	Police	Capital Outlay		6,245.00	1
10/20/2014	Police	Personal Services	201.00		
10/20/2014	Police	Employee Benefits	29.00		
10/20/2014	Police	Employee Benefits	17.00		
10/20/2014	Police	Capital Outlay		247.00	1
10/23/2014	Police	Contractual services	4,000.00		
10/23/2014	Police	Supplies & Materials		4,000.00	1
11/14/2014	Police	Capital Outlay	28,000.00		
11/14/2014	Police	Contractual services		10,000.00	
11/14/2014	Police	Contractual services		7,000.00	
11/14/2014	Police	Supplies & Materials		11,000.00	1
11/20/2014	Public Safety	Employee Benefits	1,920.00		
11/20/2014	Public Safety	Contractual services		1,920.00	1
11/25/2014	Public Safety	Capital Outlay	11,000.00		
11/25/2014	Public Safety	Contractual services		11,000.00	1
12/5/2014	Police	Contractual services	2,400.00		
12/5/2014	Police	Capital Outlay		2,400.00	1
12/31/2014	Fire	Transfers Out - Garage	1,549.58		
12/31/2014	Fire	Supplies & Materials		1,549.58	1
Total Safety Services Fund (214)			55,361.58	55,361.58	
Industrial Development (216)					
11/25/2014	Industrial Development	Personal services	75.00		
11/25/2014	Industrial Development	Employee Benefits	60.00		
11/25/2014	Industrial Development	Contractual services		135.00	1
Total Industrial Development Fund (216)			135.00	135.00	
Municipal Court Fund (219)					
12/8/2014	Municipal Court	Contractual services	10,000.00		
12/8/2014	Municipal Court	Capital Outlay		10,000.00	1
Total Municipal Court Fund (219)			10,000.00	10,000.00	
Grant Fund (224)					
8/28/2014	Engineering	Contractual Services	394,587.00		
8/28/2014	Engineering	Contractual Services	504.00		
8/28/2014	Engineering	Capital Outlay		395,091.00	1
9/18/2014	Police	Contractual Services	3,250.00		
9/18/2014	Police	Supplies and materials		3,250.00	1
9/30/2014	Police	Supplies and materials	1,000.00		
9/30/2014	Police	Contractual Services		1,000.00	1
11/4/2014	Police	Other charges	10,000.00		

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11/4/2014	Police	Capital Outlay		10,000.00	1
12/9/2014	Crime Lab	Capital Outlay	3,960.00		
12/9/2014	Crime Lab	Supplies and materials		3,960.00	1
Total Grant Fund (224)			413,301.00	413,301.00	
Probation & Court Costs Funds (225 & 226)					
12/10/2014	Probation	Employee benefits	9,000.00		
12/10/2014	Court costs	Employee benefits	15,100.00		
12/10/2014	Probation	Capital Outlay		9,000.00	
12/10/2014	Court costs	Capital Outlay		15,100.00	1
12/31/2014	Law Director	Other charges	605.00		
12/31/2014	Law Director	Supplies & materials		605.00	1
Total Probation & Court Costs Funds (225 & 226)			24,705.00	24,705.00	
Parks Fund (236)					
9/8/2014	Parks	Communications	60.00		
9/8/2014	Parks	Capital Outlay		60.00	1
9/8/2014	Parks	Other charges	2,151.63		
9/8/2014	Parks	Capital Outlay		2,151.63	1
11/3/2014	Parks	Employee Benefits	1,508.00		
11/3/2014	Parks	Employee Benefits		1,508.00	1
11/20/2014	Parks	Personal svcs	195.91		
11/20/2014	Parks	Employee Benefits	195.91		
11/20/2014	Parks	Employee Benefits	1,508.00		
11/20/2014	Parks	Employee Benefits		195.91	
11/20/2014	Parks	Personal svcs		195.91	
11/20/2014	Parks	Employee Benefits		1,508.00	1
12/4/2014	Parks	Personal svcs	1,000.00		
12/4/2014	Parks	Capital Outlay		1,000.00	1
12/31/2014	Parks	Transfers Out - Garage	7.36		
12/31/2014	Parks	Other charges		7.36	1
Total Parks Fund (236)			6,626.81	6,626.81	
Street Lighting Fund (237)					
9/8/2014	Street Lights	Other charges	800.00		
9/8/2014	Street Lights	Utilities		800.00	1
Total Street Lighting Fund (237)			800.00	800.00	
Demolition Fund (238)					
9/3/2014	Community Development	Other Charges	2,000.00		
9/3/2014	Community Development	Contractual Services		2,000.00	1
Total Demolition Fund (238)			2,000.00	2,000.00	
Water Fund (502)					
9/11/2014	Water Repair	Contractual svcs	68,000.00		
9/11/2014	Water Repair	Capital outlay		68,000.00	1
10/29/2014	Water Treatment	Supplies & Materials	20,000.00		
10/29/2014	Water Treatment	Supplies & Materials	20,000.00		

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10/29/2014	Water Treatment	Contractual svcs		30,000.00	
10/29/2014	Water Treatment	Capital outlay		10,000.00	1
10/30/2014	Clear Fork Marina	Capital outlay	2,000.00		
10/30/2014	Clear Fork Marina	Supplies & Materials		2,000.00	1
11/13/2014	Water	Contractual svcs	50,000.00		
11/13/2014	Water	Capital outlay		50,000.00	1
11/18/2014	Clear Fork Reservoir	Capital outlay	9,000.00		
11/18/2014	Clear Fork Reservoir	Supplies & Materials		9,000.00	1
12/2/2014	Water Treatment	Contractual svcs	10,000.00		
12/2/2014	Water Treatment	Supplies & Materials		10,000.00	1
12/24/2014	Water Treatment	Capital outlay	19,269.40		
12/24/2014	Water Treatment	Contractual svcs		10,269.40	
12/24/2014	Water Treatment	Supplies & Materials		9,000.00	1
12/29/2014	Water Treatment	Contractual svcs	2,500.00		
12/29/2014	Water Treatment	Supplies & Materials		2,500.00	1
Total Water Fund (502)			200,769.40	200,769.40	
Sewer Fund (503)					
9/24/2014	Sewer Treatment	Utilities	50,000.00		
9/24/2014	Sewer Treatment	Contractual services		25,000.00	
9/24/2014	Sewer Treatment	Supplies and materials		25,000.00	1
10/23/2014	Sewer	Other charges	15,000.00		
10/23/2014	Sewer	Capital Outlay		15,000.00	
11/4/2014	Sewer Treatment	Utilities	45,000.00		
11/4/2014	Sewer Treatment	Contractual services		25,000.00	
11/4/2014	Sewer Treatment	Contractual services		20,000.00	1
11/20/2014	Sewer	Employee Benefits	5,369.00		
11/20/2014	Sewer	Contractual services		5,369.00	1
12/10/2014	Sewer Repair	Supplies and materials	28,737.00		
12/10/2014	Sewer Repair	Contractual services		6,000.00	
12/10/2014	Sewer Repair	Capital Outlay		22,737.00	1
12/17/2014	Sewer	Contractual services	10,000.00		
12/17/2014	Sewer	Capital Outlay		10,000.00	1
12/31/2014	Sewer Repair	Capital Outlay	500.00		
12/31/2014	Sewer Repair	Contractual services		500.00	1
Total Sewer Fund (503)			154,606.00	154,606.00	
Airport Fund (504)					
10/6/2014	Airport	Supplies & Development	8,000.00		
10/6/2014	Airport	Contractual Services		8,000.00	1
Total Airport Fund (504)			8,000.00	8,000.00	
Information Technology Fund (602)					
10/23/2014	IT	Personal Services	1,871.00		
10/23/2014	IT	Employee Benefits	600.00		
10/23/2014	IT	Supplies & Materials		1,900.00	
10/23/2014	IT	Supplies & Materials		571.00	1
11/3/2014	IT	Employee Benefits	812.00		
11/3/2014	IT	Contractual svcs		812.00	1
12/23/2014	IT	Capital Outlay	75,000.00		

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12/23/2014	IT	Contractual svcs		75,000.00	1
Total Information Technology Fund (602)			78,283.00	78,283.00	
Utility Collections (603)					
9/26/2014	Utility Collections	Capital Outlay	35,000.00		
9/26/2014	Utility Collections	Contractual svcs		35,000.00	1
12/23/2014	Utility Collections	Supplies & materials	4,000.00		
12/23/2014	Utility Collections	Contractual svcs		4,000.00	1
Total Utility Collections Fund (603)			39,000.00	39,000.00	
<u>TOTAL BUDGET ADJUSTMENTS ORDINANCE #14-176</u>			<u>1,186,627.87</u>	<u>1,186,627.87</u>	<u>76</u>



Capital Improvements 4th Quarter 2014

Payment Date Range 01/01/14 - 12/31/14

Vendor	Invoice No.	Invoice Description	Status	Payment Date	Invoice Amount
Fund 101 - General Fund					
Department 03 - Municipal Court					
Sub Department 01 - Operations					
Account 5725.02 - Equipment. over \$5,000					
1113 - GRAHAM AUTOMALL	R4328A	2013 Chevrolet Cruze	Paid by Check # 87242	08/29/2014	14,415.00
1113 - GRAHAM AUTOMALL	R4341	2014 Jeep Patriot	Paid by Check # 87242	08/29/2014	15,574.65
Account 5725.02 - Equipment. over \$5,000 Totals 2					\$29,989.65
Sub Department 01 - Operations Totals 2					\$29,989.65
Department 03 - Municipal Court Totals 2					\$29,989.65
 Department 07 - Finance Director					
Sub Department 02 - Income Tax					
Account 5725.02 - Equipment. over \$5,000					
1113 - GRAHAM AUTOMALL	150421	For Tax Enforcement Used 2014 Ford	Paid by Check # 87922	10/15/2014	20,430.50
Account 5725.02 - Equipment. over \$5,000 Totals 1					\$20,430.50
Sub Department 02 - Income Tax Totals 1					\$20,430.50
Department 07 - Finance Director Totals 1					\$20,430.50
Fund 101 - General Fund Totals 3					\$50,420.15
 Fund 202 - Street Maintenance and Repair					
Department 53 - Street					
Sub Department 01 - Operations					
Account 5725.02 - Equipment. over \$5,000					
205 - BALDWIN & SOURS INC	49225	Cook & Main Cabinet/Card Rack	Paid by Check # 84311	02/20/2014	11,750.00
427 - CARGILL, INCORPORATED	2901535580	Ditech Accubatch Kit	Paid by Check # 84770	03/20/2014	24,900.00
Account 5725.02 - Equipment. over \$5,000 Totals 2					\$36,650.00
Sub Department 01 - Operations Totals 2					\$36,650.00
Department 53 - Street Totals 2					\$36,650.00
Fund 202 - Street Maintenance and Repair Totals 2					\$36,650.00
 Fund 211 - Law Enforcement					
Department 15 - Police					
Sub Department 01 - Operations					
Account 5725.02 - Equipment. over \$5,000					
3430 - GREVE CHRYSLER JEEP DODGE OF VAN WERT	20582	2013 Dodge Charger	Paid by Check # 83900	01/22/2014	16,400.00
3885 - STATEWIDE FORD LINCOLN MERCURY, INC	15148	Ord 13-318 2014 Ford Explorer	Paid by Check # 85709	05/15/2014	4,282.00
Account 5725.02 - Equipment. over \$5,000 Totals 2					\$20,682.00
Sub Department 01 - Operations Totals 2					\$20,682.00
Department 15 - Police Totals 2					\$20,682.00
Fund 211 - Law Enforcement Totals 2					\$20,682.00
 Fund 214 - Safety Services					
Department 15 - Police					

Vendor	Invoice No.	Invoice Description	Status	Payment Date	Invoice Amount
Sub Department 01 - Operations					
Account 5725.02 - Equipment. over \$5,000					
3430 - GREVE CHRYSLER JEEP DODGE OF VAN WERT	20582	2013 Dodge Charger	Paid by Check # 83900	01/22/2014	15,683.00
3430 - GREVE CHRYSLER JEEP DODGE OF VAN WERT	20638	2014 Dodge Charger	Paid by Check # 85704	05/15/2014	31,639.00
3430 - GREVE CHRYSLER JEEP DODGE OF VAN WERT	20641	2014 Dodge Charger	Paid by Check # 85704	05/15/2014	31,639.00
3885 - STATEWIDE FORD LINCOLN MERCURY, INC	15147	Ord 13-318 2014 Ford Explorer	Paid by Check # 85709	05/15/2014	37,532.00
3885 - STATEWIDE FORD LINCOLN MERCURY, INC	15172	Ord 13-318 2014 Ford Taurus	Paid by Check # 85709	05/15/2014	37,970.00
3885 - STATEWIDE FORD LINCOLN MERCURY, INC	15171	Ord 13-318 2014 Ford Taurus	Paid by Check # 85709	05/15/2014	37,970.00
3885 - STATEWIDE FORD LINCOLN MERCURY, INC	15148	Ord 13-318 2014 Ford Explorer	Paid by Check # 85709	05/15/2014	33,250.00
452 - CDW GOVERNMENT, LLC	ML83602	Panasonic Tough Books Credit Memo	Paid by Check # 86493	07/09/2014	(8,733.00)
452 - CDW GOVERNMENT, LLC	ML23729	Panasonic Tough Books Credit Memo	Paid by Check # 86493	07/09/2014	(14,555.00)
1113 - GRAHAM AUTOMALL	151614	2012 Chevrolet Equinox - Unmarked	Paid by Check # 89240	12/31/2014	10,000.00
Account 5725.02 - Equipment. over \$5,000 Totals 10					\$212,395.00
Sub Department 01 - Operations Totals 10					\$212,395.00
Department 15 - Police Totals 10					\$212,395.00
Department 16 - Fire					
Sub Department 01 - Operations					
Account 5725.02 - Equipment. over \$5,000					
3885 - STATEWIDE FORD LINCOLN MERCURY, INC	15191	2014 Ford Explorer	Paid by Check # 85755	05/20/2014	34,897.00
3885 - STATEWIDE FORD LINCOLN MERCURY, INC	15192	Ford Explorer Utility	Paid by Check # 85755	05/20/2014	34,897.00
2218 - PHYSIO-CONTROL INC	115049035	Llifepack 15 Monitor/Defibrillator	Paid by Check # 88102	10/22/2014	25,013.60
Account 5725.02 - Equipment. over \$5,000 Totals 3					\$94,807.60
Account 5725.03 - Equipment. EMS					
2218 - PHYSIO-CONTROL INC	115047769	Electrode Start Kit/Lifepack External	Paid by Check # 88102	10/22/2014	4,608.00
Account 5725.03 - Equipment. EMS Totals 1					\$4,608.00
Sub Department 01 - Operations Totals 4					\$99,415.60
Department 16 - Fire Totals 4					\$99,415.60
Fund 214 - Safety Services Totals 14					\$311,810.60
Fund 215 - Permissive Sales Tax					
Department 12 - Engineering					
Sub Department 01 - Operations					
Account 5704 - Improvements - Other than Buildings					
2413 - RICHLAND ENGINEERING LTD	112024-19	Project 11-200 Middle Bellville Rd	Paid by Check # 83725	01/07/2014	283.90
2413 - RICHLAND ENGINEERING LTD	112024-20	Mid Bellville Improvements	Paid by Check # 83875	01/21/2014	1,559.90
3564 - UNDERGROUND UTILITIES INC	2014-00000699	Middle Bellville Improvements Project 11-2001 #12	Paid by Check # 84823	03/21/2014	2,000.00
2413 - RICHLAND ENGINEERING LTD	112024-23	Middle Bellville Rd Improvement	Paid by Check # 86751	07/24/2014	1,136.20
2413 - RICHLAND ENGINEERING LTD	112024-22	Middle Bellville Rd Improvement Project	Paid by Check # 86751	07/24/2014	416.80
2413 - RICHLAND ENGINEERING LTD	112024-21	Middle Bellville Rd Improvement Project	Paid by Check # 86751	07/24/2014	1,431.00
2413 - RICHLAND ENGINEERING LTD	114061-1	Engineering Services RIC-CR281-0.58	Paid by Check # 88547	11/18/2014	10,370.00
2413 - RICHLAND ENGINEERING LTD	114061-2	Engineering Service for RIC-CR281-	Paid by Check # 89006	12/19/2014	14,335.00

Vendor	Invoice No.	Invoice Description	Status	Payment Date	Invoice Amount
Account 5704 - Improvements - Other than Buildings Totals 8					\$31,532.80
Sub Department 01 - Operations Totals 8					\$31,532.80
Department 12 - Engineering Totals 8					\$31,532.80
Fund 215 - Permissive Sales Tax Totals 8					\$31,532.80
Fund 224 - Grant Fund					
Department 12 - Engineering					
Sub Department 30 - Grants					
Account 5704 - Improvements - Other than Buildings					
2300 - PURDY CONSTRUCTION CO INC	191-192	Project 13-2301 N Lake Park Bridge #2	Paid by Check # 83874	01/21/2014	2,592.00
2300 - PURDY CONSTRUCTION CO INC	191-268	North Lake Park Bridge - Local Fund	Paid by Check # 85459	05/02/2014	9,790.08
2300 - PURDY CONSTRUCTION CO INC	191-278	Project 13-2301 #4 North Lake Park	Paid by Check # 85886	05/29/2014	6,738.46
3867 - DELTA AIRPORT CONSULTANTS, INC.	2 Final	MFD-Rehab Transient Aircraft Parking	Paid by Check # 88090	10/22/2014	30,258.00
Apron-Final					
Account 5704 - Improvements - Other than Buildings Totals 4					\$49,378.54
Sub Department 30 - Grants Totals 4					\$49,378.54
Department 12 - Engineering Totals 4					\$49,378.54
Department 15 - Police					
Sub Department 51 - METRICH					
Account 5725.02 - Equipment. over \$5,000					
454 - CELLEBRITE USA INC	142531	Forensic Cell Phone Kit/Shipping	Paid by Check # 86135	06/12/2014	18,170.00
2288 - PRO-TECH SECURITY SALES	22224	Plug Play Kit/Color Cam/Camera Snap	Paid by Check # 86561	07/14/2014	8,000.00
2288 - PRO-TECH SECURITY SALES	22245	Black & White Button Snap On	Paid by Check # 86643	07/16/2014	8,000.00
Account 5725.02 - Equipment. over \$5,000 Totals 3					\$34,170.00
Sub Department 51 - METRICH Totals 3					\$34,170.00
Department 15 - Police Totals 3					\$34,170.00
Department 18 - Parks & Recreation					
Sub Department 30 - Grants					
Account 5703 - Buildings					
3976 - FIELD9: ARCHITECTURE LTD	1408-0	Design Concept for South Park Pavilion	Paid by Check # 86459	07/08/2014	1,600.00
3976 - FIELD9: ARCHITECTURE LTD	1408-1	Design Development South Park	Paid by Check # 88742	12/03/2014	1,800.00
Account 5703 - Buildings Totals 2					\$3,400.00
Sub Department 30 - Grants Totals 2					\$3,400.00
Department 18 - Parks & Recreation Totals 2					\$3,400.00
Fund 224 - Grant Fund Totals 9					\$86,948.54
Fund 226 - Court Costs					
Department 03 - Municipal Court					
Sub Department 74 - General - Special Projects					
Account 5725.02 - Equipment. over \$5,000					
1113 - GRAHAM AUTOMALL	R4341	2014 Jeep Patriot	Paid by Check # 87242	08/29/2014	1,540.35
Account 5725.02 - Equipment. over \$5,000 Totals 1					\$1,540.35
Sub Department 74 - General - Special Projects Totals 1					\$1,540.35
Department 03 - Municipal Court Totals 1					\$1,540.35
Fund 226 - Court Costs Totals 1					\$1,540.35
Fund 232 - K-9 Donation					
Department 15 - Police					
Sub Department 01 - Operations					
Account 5725.02 - Equipment. over \$5,000					

Vendor	Invoice No.	Invoice Description	Status	Payment Date	Invoice Amount
3983 - STORM DOG K9 TRAINING	2014-17	New K-9 Dog	Paid by Check # 85721	05/15/2014	6,000.00
3017 - VON DER HAUS GILL GERMAN SHEPHERDS	1782	Imported Green German Shepard Dog	Paid by Check # 85239	04/17/2014	1,500.00
Account 5725.02 - Equipment. over \$5,000 Totals 2					\$7,500.00
Sub Department 01 - Operations Totals 2					\$7,500.00
Department 15 - Police Totals 2					\$7,500.00
Fund 232 - K-9 Donation Totals 2					\$7,500.00
Fund 236 - Parks & Recreation					
Department 18 - Parks & Recreation					
Sub Department 01 - Operations					
Account 5704 - Improvements - Other than Buildings					
4047 - MID-STATE BLACKTOP	727	Johns Park Basketball Court Paving	Paid by Check # 87315	09/03/2014	15,400.00
1779 - MECHANICS BANK	3846-175779	7584 Lumber/Tire Swing/Child	Paid by Check # 87386	09/09/2014	779.11
1779 - MECHANICS BANK	W290978460A	7584 Stainless Steel Latch Guard Plate	Paid by Check # 87386	09/09/2014	65.91
1779 - MECHANICS BANK	W290978460	7584 Traditional Wood Porch Patio	Paid by Check # 87386	09/09/2014	159.98
Account 5704 - Improvements - Other than Buildings Totals 4					\$16,405.00
Account 5725.02 - Equipment. over \$5,000					
1820 - MID OHIO GRAVELY INC	86083	Scag Turf Tiger Mower 61" STT61V	Paid by Check # 87207	08/28/2014	9,429.18
Account 5725.02 - Equipment. over \$5,000 Totals 1					\$9,429.18
Sub Department 01 - Operations Totals 5					\$25,834.18
Department 18 - Parks & Recreation Totals 5					\$25,834.18
Fund 236 - Parks & Recreation Totals 5					\$25,834.18
Fund 417 - Reid Industrial Park					
Department 30 - Industrial Development					
Sub Department 25 - Programs					
Account 5728 - Infrastructure					
3821 - BIG TREES	2014-00000096	Project 10-0401Reid Industrial Park Stream & Wetland Mitigation	Paid by Check # 83868	01/21/2014	5,868.64
3821 - BIG TREES	2014-00000162	Reid Industrial Park Stream & Wetland Mitigation - Retainage	Paid by Check # 83935	01/27/2014	1,560.70
857 - EMH&T	163228	Reid Industrial Stream/Wetland	Paid by Check # 85512	05/07/2014	777.69
Account 5728 - Infrastructure Totals 3					\$8,207.03
Sub Department 25 - Programs Totals 3					\$8,207.03
Department 30 - Industrial Development Totals 3					\$8,207.03
Fund 417 - Reid Industrial Park Totals 3					\$8,207.03
Fund 502 - Water Fund					
Department 36 - Clearfork					
Sub Department 40 - Marina					
Account 5704 - Improvements - Other than Buildings					
120 - AMERICAN TOWER CO	9770	Boat Dock	Paid by Check # 85575	05/09/2014	30,832.00
531 - CLEARWATER SYSTEMS INC	793437	Replacement Water Filtration Systems	Paid by Check # 88433	11/13/2014	4,590.00

Vendor	Invoice No.	Invoice Description	Status	Payment Date	Invoice Amount
3387 - QRC BUILDERS SP	QRC112414	Replace Delapidated Stair Cases	Paid by Check # 88699	12/02/2014	2,700.00
Account 5704 - Improvements - Other than Buildings Totals 3					\$38,122.00
Account 5730 - Construction					
3387 - QRC BUILDERS SP	QRC91814	Completed 2 Bathroom Roofs/Installed	Paid by Check # 87672	09/25/2014	4,720.00
Account 5730 - Construction Totals 1					\$4,720.00
Sub Department 40 - Marina Totals 4					\$42,842.00
Sub Department 41 - Reservoir					
Account 5725.02 - Equipment. over \$5,000					
3849 - LEBANON FORD	C150006	2015 Ford F25 4x4	Paid by Check # 85294	04/22/2014	27,525.00
166 - ASHLAND TRACTOR SALES INC	878	Tractor	Paid by Check # 85399	04/25/2014	12,139.00
899 - FACKLER EQUIPMENT CO	34858	Zero Turn Mower Laser	Paid by Check # 87380	09/09/2014	11,519.00
Account 5725.02 - Equipment. over \$5,000 Totals 3					\$51,183.00
Sub Department 41 - Reservoir Totals 3					\$51,183.00
Department 36 - Clearfork Totals 7					\$94,025.00
Department 38 - Water					
Sub Department 42 - Repair					
Account 5725.02 - Equipment. over \$5,000					
4016 - VALLEY FORD TRUCK, INC	58323A	2015 Ford F750 Dump Truck	Paid by Check # 86827	07/29/2014	88,106.00
3849 - LEBANON FORD	LF112914	2015 White Super Duty Ton Service	Paid by Check # 88858	12/10/2014	55,760.00
3849 - LEBANON FORD	LF112914A	2015 Super Duty White Ford Ton Truck	Paid by Check # 88858	12/10/2014	55,760.00
Account 5725.02 - Equipment. over \$5,000 Totals 3					\$199,626.00
Sub Department 42 - Repair Totals 3					\$199,626.00
Sub Department 43 - Treatment Plant					
Account 5725.02 - Equipment. over \$5,000					
1310 - INDUSTRIAL TECHNICAL SALES & SERVICE, INC	00058659	Gorman Rupp 4" Diesel Pump for Sludge Lagoons	Paid by Check # 88343	11/04/2014	12,895.00
1820 - MID OHIO GRAVELY INC	86379	Scag Turf Tiger 0 Turn Mower	Paid by Check # 88372	11/05/2014	9,429.18
1148 - HACH COMPANY	9106574	AC/DC Controller	Paid by Check # 88868	12/10/2014	1,740.00
1148 - HACH COMPANY	2109530	Controller Credit Memo	Paid by Check # 88868	12/10/2014	(1,740.00)
1148 - HACH COMPANY	9097190	Turbidimeters/Freight	Paid by Check # 88868	12/10/2014	8,227.79
3883 - FOX & DOLE TECHNICAL SALES	70514	Caustic Pump/Installation/Freight	Paid by Check # 88892	12/12/2014	7,068.22
2019 - NORTH SHORE PUMP & EQUIPMENT CO	15759	18" American Cone Valve W/New 10" Cylinder Controls & Lmt Swtchs	Paid by Check # 89044	12/22/2014	57,906.00
Account 5725.02 - Equipment. over \$5,000 Totals 7					\$95,526.19
Sub Department 43 - Treatment Plant Totals 7					\$95,526.19
Department 38 - Water Totals 10					\$295,152.19
Department 99 - Non-Departmental					
Sub Department 99 - Expenditures					
Account 5704 - Improvements - Other than Buildings					
2595 - SHELLY & SANDS INC	27965	Asphalt Wood Street	Paid by Check # 87340	09/04/2014	6,150.00
2635 - SIMONSON CONSTRUCTION SERVICES INC	Simon9314	2014 Waterline Project - Local Share Less Retainage	Paid by Check # 87392	09/09/2014	204,126.20
1446 - K.E. MCCARTNEY & ASSOCIATES INC	CM-197-02	2014 Mansfield Waterline Inspection Services	Paid by Check # 87667	09/25/2014	17,834.20
1446 - K.E. MCCARTNEY & ASSOCIATES INC	CM-197-01	Mansfield Waterline Improvement Project	Paid by Check # 87822	10/07/2014	4,519.00
2635 - SIMONSON CONSTRUCTION SERVICES INC	SCC93014	2014 Waterline Project - Local Share Less Retainage	Paid by Check # 87902	10/10/2014	149,542.01

Vendor	Invoice No.	Invoice Description	Status	Payment Date	Invoice Amount
1446 - K.E. MCCARTNEY & ASSOCIATES INC	CM-197-03	CM-197 Mansfield Waterline	Paid by Check # 88063	10/21/2014	16,422.08
2635 - SIMONSON CONSTRUCTION SERVICES INC	SCC100314	2014 Waterline Replacement & Extension #2	Paid by Check # 88172	10/23/2014	3,475.16
2635 - SIMONSON CONSTRUCTION SERVICES INC	3	2014 Waterline Replacement & Extension Less Retainage	Paid by Check # 88406	11/07/2014	121,862.58
1446 - K.E. MCCARTNEY & ASSOCIATES INC	CM-197-04	Project CM-197 Mansfield Waterline	Paid by Check # 88540	11/18/2014	13,639.50
1446 - K.E. MCCARTNEY & ASSOCIATES INC	CM-197-05	CM-197 Mansfield Waterline	Paid by Check # 88999	12/19/2014	19,229.10
2635 - SIMONSON CONSTRUCTION SERVICES INC	SC121114	2014 Waterline Project - Local Share Less Retainage	Paid by Check # 89007	12/19/2014	70,547.83
Account 5704 - Improvements - Other than Buildings Totals 11					\$627,347.66
Sub Department 99 - Expenditures Totals 11					\$627,347.66
Department 99 - Non-Departmental Totals 11					\$627,347.66
Fund 502 - Water Fund Totals 28					\$1,016,524.85
Fund 503 - Sewer Fund					
Department 43 - Sewer					
Sub Department 43 - Treatment Plant					
Account 5704 - Improvements - Other than Buildings					
1432 - KAHL'S ELECTRIC, INC	18269	Maintenance Lights Per Contract	Paid by Check # 85206	04/17/2014	1,507.00
1432 - KAHL'S ELECTRIC, INC	18268	Innerduct Per Contract	Paid by Check # 85206	04/17/2014	2,392.00
1432 - KAHL'S ELECTRIC, INC	18281	Breaker Installation in Hall	Paid by Check # 85519	05/07/2014	614.43
879 - ESTABROOK CORPORATION	B39387-001	Mechanical Pump Seal/Freight	Paid by Check # 86536	07/14/2014	4,533.31
2856 - STANDARD PLUMBING & HEATING CO	SD18243	Control Wiring/Piping/Start Up HVAC Installed Labor & Material	Paid by Check # 88264	10/30/2014	6,880.00
Account 5704 - Improvements - Other than Buildings Totals 5					\$15,926.74
Account 5725.02 - Equipment. over \$5,000					
1148 - HACH COMPANY	8695615	Open Channel Flow	Paid by Check # 84487	03/03/2014	8,061.90
281 - BISSNUSS INC	0035867-IN	Hexacon Four Station Controller/	Paid by Check # 86526	07/14/2014	20,150.00
281 - BISSNUSS INC	0036276-IN	Chlorine Safety Valves	Paid by Check # 88052	10/21/2014	8,150.00
281 - BISSNUSS INC	0036660-IN	Vogelsang VX136 In-Line Pump	Paid by Check # 89209	12/31/2014	19,021.00
Account 5725.02 - Equipment. over \$5,000 Totals 4					\$55,382.90
Sub Department 43 - Treatment Plant Totals 9					\$71,309.64
Department 43 - Sewer Totals 9					\$71,309.64
Department 99 - Non-Departmental					
Sub Department 99 - Expenditures					
Account 5704 - Improvements - Other than Buildings					
2413 - RICHLAND ENGINEERING LTD	114007-1	Improvements to Bowman St Twin Arch	Paid by Check # 84686	03/13/2014	8,970.00
3579 - INSIGHT PIPE CONTRACTING LP	6977	Sanitary Sewer Lining - Orange Street	Paid by Check # 85253	04/17/2014	22,260.00
2413 - RICHLAND ENGINEERING LTD	114007-2	Bowman St Twin Arch Culvert	Paid by Check # 85266	04/17/2014	1,380.00
2413 - RICHLAND ENGINEERING LTD	114003A-1	Sanitary Sewers on	Paid by Check # 85642	05/13/2014	12,785.19
3782 - JONES & HENRY ENGINEERS, LTD	64508	WWTP Gas Line Replacement Project	Paid by Check # 85705	05/15/2014	3,239.05
2413 - RICHLAND ENGINEERING LTD	114003A-2	Sanitary Sewers on Hammond Temple	Paid by Check # 86174	06/17/2014	15,461.16
3782 - JONES & HENRY ENGINEERS, LTD	64575	Mansfield/Digester Gas Line	Paid by Check # 86262	06/19/2014	1,777.64
2635 - SIMONSON CONSTRUCTION SERVICES INC	12588	2013 Storm Sewer Improvement Project - Retainage	Paid by Check # 86268	06/19/2014	4,328.10
2635 - SIMONSON CONSTRUCTION SERVICES INC	12588A	2013 Storm Sewer Improvement Project - Contract Less Retainage	Paid by Check # 86268	06/19/2014	18,346.39

Vendor	Invoice No.	Invoice Description	Status	Payment Date	Invoice Amount
2413 - RICHLAND ENGINEERING LTD	114330A-3	Sanitary Sewers on Hammond, Temple	Paid by Check # 86567	07/14/2014	891.99
3782 - JONES & HENRY ENGINEERS, LTD	64686	Plan & WWTP Design/Pilot	Paid by Check # 86745	07/24/2014	342.89
3782 - JONES & HENRY ENGINEERS, LTD	64685	Mansfield/Digester Gas Line	Paid by Check # 86745	07/24/2014	988.50
41 - ADENA CORPORATION	2014-00001901	WWTP Digester Gas Line Replacement Project 14-0151	Paid by Check # 86885	08/05/2014	56,000.69
3782 - JONES & HENRY ENGINEERS, LTD	64775	WWTP Engineering Services	Paid by Check # 87144	08/19/2014	3,001.89
3782 - JONES & HENRY ENGINEERS, LTD	64774	Mansfield/Digester Gas Line	Paid by Check # 87275	09/03/2014	3,568.41
41 - ADENA CORPORATION	AC71114	WWTP Digester Gas Line Replacement	Paid by Check # 87434	09/10/2014	124,374.31
3782 - JONES & HENRY ENGINEERS, LTD	64882	WWTP Gas Line Replacement Project	Paid by Check # 87568	09/17/2014	642.08
3782 - JONES & HENRY ENGINEERS, LTD	64883	WWTP Engineering Services relating to	Paid by Check # 87568	09/17/2014	7,297.57
2413 - RICHLAND ENGINEERING LTD	114003A-4	Engineering Service for Sanitary Sewers	Paid by Check # 87576	09/17/2014	594.66
3782 - JONES & HENRY ENGINEERS, LTD	65043	00115-6933 Mansfield/Engineer Service	Paid by Check # 88061	10/21/2014	14,192.23
3782 - JONES & HENRY ENGINEERS, LTD	65105	Project 00115-6933 Mansfield/Eng	Paid by Check # 88477	11/14/2014	10,649.64
41 - ADENA CORPORATION	AC111414	WWTP Digester Gas Line Replacement	Paid by Check # 88586	11/21/2014	56,036.97
3782 - JONES & HENRY ENGINEERS, LTD	65225	00115-6933 Mansfield/Engineering	Paid by Check # 88998	12/19/2014	18,580.52
2413 - RICHLAND ENGINEERING LTD	114067-1	2014 Sanitary Sewer Replacement -	Paid by Check # 89006	12/19/2014	2,014.50
Account 5704 - Improvements - Other than Buildings Totals 24					\$387,724.38
Sub Department 99 - Expenditures Totals 24					\$387,724.38
Department 99 - Non-Departmental Totals 24					\$387,724.38
Fund 503 - Sewer Fund Totals 33					\$459,034.02

Fund 602 - Information Technology

Department 54 - Information Technology

Sub Department 01 - Operations

Account 5725.02 - Equipment. over \$5,000

3897 - FUSIONSTORM	INV231691	VM Servers for the Server Consolidation	Paid by Check # 83753	01/08/2014	47,616.20
1779 - MECHANICS BANK	2014-00000535	1072 Computer Equipment/Warranty Kiosk Information Systems	Paid by Check # 84581	03/06/2014	1,445.84
1779 - MECHANICS BANK	2014-00000536	1072 City of Mansfield Portal Kiosk Information Systems Inc	Paid by Check # 84581	03/06/2014	5,544.57
3002 - VASU COMMUNICATIONS INC	153572	Narrow Band Upgrade Digital	Paid by Check # 84986	04/02/2014	6,499.00
3002 - VASU COMMUNICATIONS INC	153571	Voip Module/Single Blade Rack/Wire	Paid by Check # 84986	04/02/2014	12,910.00
Account 5725.02 - Equipment. over \$5,000 Totals 5					\$74,015.61

Account 5786 - Contractual Services Capital Improvements

727 - DELL MARKETING L P	XJ8XTKJ54	Smart Rack Enclosure Cabinet	Paid by Check # 83736	01/07/2014	2,539.74
727 - DELL MARKETING L P	XJ926JXW2	Interface Card/Network Card/Hard	Paid by Check # 83736	01/07/2014	27,908.68
727 - DELL MARKETING L P	XJ948NF81	Dell Racks With Doors & Side Panels	Paid by Check # 83736	01/07/2014	7,348.50
727 - DELL MARKETING L P	XJ911K2X9	Smart UPS	Paid by Check # 83736	01/07/2014	22,536.00
727 - DELL MARKETING L P	XJ91DJPW7	American Power Conversion Reckmount	Paid by Check # 83736	01/07/2014	5,796.00
727 - DELL MARKETING L P	XJ9D9FRC4	Rack Monitor/Smoke Fluid \$	Paid by Check # 83858	01/21/2014	5,178.29
727 - DELL MARKETING L P	XJ94TJ3C3	Computer Input Cord Cutomer Kits	Paid by Check # 83858	01/21/2014	1,700.82
3897 - FUSIONSTORM	INV232704	Communications Project	Paid by Check # 83859	01/21/2014	166,656.70
727 - DELL MARKETING L P	XJ9NTK9D5	Ready Rails	Paid by Check # 84077	02/04/2014	152.98
727 - DELL MARKETING L P	XJ9TXWWC6	Dell Sonic Analyzer	Paid by Check # 84229	02/12/2014	686.40
727 - DELL MARKETING L P	XJ9T99FJ7	Dell Sonic WALL Total Secure Security	Paid by Check # 84229	02/12/2014	12,918.36
1122 - GRAYBAR ELECTRIC COMPANY, INC	971232109	Panel Mounting Patch Screws/Cage Nut Kits	Paid by Check # 84439	02/26/2014	195.60
727 - DELL MARKETING L P	XJCCKNPR6	8-Port GS ProSafe Gigabit Smart Switch	Paid by Check # 84638	03/11/2014	1,799.90

Vendor	Invoice No.	Invoice Description	Status	Payment Date	Invoice Amount
1122 - GRAYBAR ELECTRIC COMPANY, INC	971818602	Cable Communication Data Prods	Paid by Check # 85186	04/16/2014	1,260.00
727 - DELL MARKETING L P	XJD5RDRP9	19" Rack-Mount Patch Panel	Paid by Check # 85474	05/06/2014	25.43
1122 - GRAYBAR ELECTRIC COMPANY, INC	972192959	Hubbell Wiring Devices	Paid by Check # 85475	05/06/2014	8.25
1122 - GRAYBAR ELECTRIC COMPANY, INC	972192958	Electrical Steel Covers	Paid by Check # 85475	05/06/2014	126.67
1122 - GRAYBAR ELECTRIC COMPANY, INC	972170820	Hubbell Wiring Devices/Steel Covers	Paid by Check # 85475	05/06/2014	184.95
1122 - GRAYBAR ELECTRIC COMPANY, INC	972414759	Side Cutting Pliers/Screwdriver	Paid by Check # 85777	05/21/2014	66.78
3897 - FUSIONSTORM	INV240101	Veeam Backup for New LICS & Prepaid	Paid by Check # 86293	06/20/2014	13,554.60
1122 - GRAYBAR ELECTRIC COMPANY, INC	973053723	Various Color Wiring/Wiring Rack Relay	Paid by Check # 86294	06/20/2014	299.71
1122 - GRAYBAR ELECTRIC COMPANY, INC	973027336	9V Batteries/Various Color Wiring	Paid by Check # 86294	06/20/2014	144.79
469 - CENTURYLINK	O060203899	Customer Code 25126700	Paid by Check # 86349	06/26/2014	1,487.50
1122 - GRAYBAR ELECTRIC COMPANY, INC	973350450	Locking Cable Ties/9V Batteries	Paid by Check # 86479	07/09/2014	64.93
1122 - GRAYBAR ELECTRIC COMPANY, INC	973383367	Electrical Cable Ties	Paid by Check # 86692	07/21/2014	34.56
1122 - GRAYBAR ELECTRIC COMPANY, INC	973350449	Port Patch Panel/Patch Cable	Paid by Check # 86692	07/21/2014	203.68
1122 - GRAYBAR ELECTRIC COMPANY, INC	973880451	3' Red Cable	Paid by Check # 86908	08/05/2014	19.91
727 - DELL MARKETING L P	XJFRJC3D2	Communications Project	Paid by Check # 86937	08/07/2014	2,647.51
727 - DELL MARKETING L P	XJJ37PX63	Phone/Fiber/Data Center) Ord. #13-	Paid by Check # 87240	08/29/2014	514.22
1122 - GRAYBAR ELECTRIC COMPANY, INC	974452580	Communications Project	Paid by Check # 87407	09/09/2014	61.16
1122 - GRAYBAR ELECTRIC COMPANY, INC	974273820	(Phone/Fiber/Data Center) Ord. #13- Communications Project	Paid by Check # 87407	09/09/2014	430.39
1122 - GRAYBAR ELECTRIC COMPANY, INC	974299914	(Phone/Fiber/Data Center) Ord. #13- Communications Project	Paid by Check # 87407	09/09/2014	5.51
1122 - GRAYBAR ELECTRIC COMPANY, INC	974536210	(Phone/Fiber/Data Center) Ord. #13- PV General Cable	Paid by Check # 87488	09/11/2014	262.00
1122 - GRAYBAR ELECTRIC COMPANY, INC	974581738	Phone System Jacks	Paid by Check # 87516	09/12/2014	70.25
1122 - GRAYBAR ELECTRIC COMPANY, INC	974760944	Cable	Paid by Check # 87696	09/26/2014	195.82
1122 - GRAYBAR ELECTRIC COMPANY, INC	974997346	General Cable Commdata	Paid by Check # 87819	10/07/2014	279.28
1122 - GRAYBAR ELECTRIC COMPANY, INC	974971458	General Cable/Mini Patch Panel/Port Patch Panel	Paid by Check # 87819	10/07/2014	696.42
1142 - H & H SUPPLY	18947	Communications Project	Paid by Check # 87820	10/07/2014	4,403.00
1122 - GRAYBAR ELECTRIC COMPANY, INC	975154220	Plug	Paid by Check # 88060	10/21/2014	30.23
1122 - GRAYBAR ELECTRIC COMPANY, INC	975614873	Wall Phone Jacks	Paid by Check # 88402	11/07/2014	15.80
469 - CENTURYLINK	O112500075	Purchase/Installation of 9 Shoretel IP	Paid by Check # 89067	12/22/2014	7,692.34
469 - CENTURYLINK	O112500080	Purchase/Installation of 25 Extension	Paid by Check # 89067	12/22/2014	4,138.03
469 - CENTURYLINK	O112500076	Mounting Tray Kit/Analog Kit/Shoregear	Paid by Check # 89067	12/22/2014	2,780.30
Account 5786 - Contractual Services Capital Improvements Totals 43					\$297,121.99
Sub Department 01 - Operations Totals 48					\$371,137.60
Department 54 - Information Technology Totals 48					\$371,137.60

Vendor	Invoice No.	Invoice Description	Status	Payment Date	Invoice Amount
Fund 602 - Information Technology Totals 48					\$371,137.60
Fund 603 - Utility Collections					
Department 52 - Utility Collections					
Sub Department 01 - Operations					
Account 5704 - Improvements - Other than Buildings					
889 - EXECUTIVE MANAGEMENT SERVICES, INC	166525	Replace Floor Mats	Paid by Check # 83898	01/22/2014	2,016.75
1899 - MORRISON DRAPERY & BLINDS	7788	Security Blinds	Paid by Check # 84644	03/11/2014	720.84
Account 5704 - Improvements - Other than Buildings Totals 2					<u>\$2,737.59</u>
Account 5725.02 - Equipment. over \$5,000					
2528 - SCHMIDT SECURITY PRO	0811186-IN	Heated External Cameras	Paid by Check # 86737	07/24/2014	4,878.62
4028 - MANSFIELD MOTOR GROUP	66906	Customer #40801 2014 NISSAN VAN	Paid by Check # 87181	08/26/2014	19,052.48
4028 - MANSFIELD MOTOR GROUP	66863	Customer #40801 2014 NISSAN VAN	Paid by Check # 87181	08/26/2014	19,052.48
4028 - MANSFIELD MOTOR GROUP	67070	2014 Nissan Cargo Van	Paid by Check # 87359	09/04/2014	19,052.48
Account 5725.02 - Equipment. over \$5,000 Totals 4					<u>\$62,036.06</u>
Sub Department 01 - Operations Totals 6					<u>\$64,773.65</u>
Department 52 - Utility Collections Totals 6					<u>\$64,773.65</u>
Fund 603 - Utility Collections Totals 6					<u>\$64,773.65</u>
Grand Totals 165					<u><u>\$2,492,595.77</u></u>

Notes: The following payments are not reflected in this report:

- 1) Payments totaling \$20,303.20 for the Middle Bellville Road Project were made on behalf of the City from the Ohio Department of Transportation (ODOT).
- 2) Payments totaling \$88,942.35 for the North Lake Park Bridge Project made on behalf of the City from ODOT.
- 3) Payments totaling \$104,469.63 for the Sewer Inflow Reduction Project were made on behalf of the City from the Ohio Public Works Commission (OPWC).
- 4) Payments totaling \$8,500.00 for two new canines were made on behalf of the City from the Richland County Prosecutor.
- 5) Payments totaling \$456,785.42 for Safe Routes to School Project were made on behalf of the City from ODOT.
- 6) Payments totaling \$169,851.26 for the 2014 Waterline Repair and Extension Project were made on behalf of the City from the OPWC. This amount was previously reported as \$172,511.69

City of Mansfield
Cash Balances by Fund

From Date: 1/1/2014 - To Date: 12/31/2014

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
101	General Fund	\$4,483,672.18	\$28,584,313.23	\$27,741,183.85	\$5,326,801.56
202	Street Maintenance and Repair	\$1,323,685.94	\$2,714,902.21	\$3,757,351.14	\$281,237.01
203	State Highway	\$59,275.18	\$254,553.27	\$251,404.13	\$62,424.32
204	Alarm Monitoring	\$35,485.54	\$37,385.00	\$9,334.55	\$63,535.99
205	Regional Community Advancement	\$13,429.94	\$1,218,413.84	\$1,197,423.85	\$34,419.93
207	Community Development	\$434,000.55	\$2,149,098.55	\$2,249,825.23	\$333,273.87
209	Drug Enforcement	\$5,321.55	\$236.60	\$0.00	\$5,558.15
210	Drug Law Enforcement	\$18,704.15	\$16,328.58	\$4,223.00	\$30,809.73
211	Law Enforcement	\$120,226.60	\$85,865.80	\$111,432.31	\$94,660.09
214	Safety Services	\$457,845.45	\$34,393,056.54	\$32,529,012.76	\$2,321,889.23
215	Permissive Sales Tax	\$1,507,986.24	\$1,074,422.15	\$977,182.25	\$1,605,226.14
216	Industrial Development	\$217,873.61	\$327,578.58	\$268,618.96	\$276,833.23
217	Indigent Drivers Alcohol Treat	\$133,028.46	\$54,725.34	\$44,270.37	\$143,483.43
218	Indigent Drivers Alcohol Monitor	\$0.00	\$18,894.98	\$0.00	\$18,894.98
219	Court Computerization	\$416,491.16	\$355,278.86	\$484,550.13	\$287,219.89
220	Legal Research	\$0.00	\$236,376.19	\$28,569.20	\$207,806.99
222	Justice Assistance Grant	\$0.00	\$0.00	\$0.00	\$0.00
224	Grant Fund	\$451,935.50	\$5,589,618.85	\$5,582,300.59	\$459,253.76
225	Probation Services	\$142,996.24	\$312,830.54	\$413,083.94	\$42,742.84
226	Court Costs	\$263,185.50	\$1,349,271.09	\$1,376,746.61	\$235,709.98
229	Boulevard Assessment	\$5,261.96	\$3,053.35	\$2,947.38	\$5,367.93
230	PAL Donation	\$2,667.19	\$2,154.00	\$1,625.00	\$3,196.19
231	DARE Donation	\$2,071.53	\$1,700.75	\$632.19	\$3,140.09
232	K-9 Donation	\$1,434.57	\$15,100.00	\$8,729.92	\$7,804.65
233	Donations Against Injection Well	\$4,065.25	\$0.00	\$0.00	\$4,065.25
234	Separation Fund	\$1,073,050.73	\$1,673,854.50	\$1,219,877.87	\$1,527,027.36
235	Budget Stabilization Fund	\$1,000,000.00	\$1,193,325.00	\$0.00	\$2,193,325.00
236	Parks & Recreation	\$0.00	\$918,726.58	\$685,747.01	\$232,979.57
237	Street Lighting	\$0.00	\$509,304.49	\$467,690.83	\$41,613.66
238	Demolition	\$0.00	\$564,303.22	\$2,775.67	\$561,527.55
239	Safety Services PRIDE	\$0.00	\$1,411,656.66	\$1,152,123.90	\$259,532.76
301	Debt Service	\$108,272.74	\$638,031.87	\$643,887.50	\$102,417.11
404	Street Resurfacing	\$3,747,250.96	\$3,581,776.15	\$4,229,641.56	\$3,099,385.55
409	Ohio Public Works Commission	\$0.00	\$533,107.47	\$533,107.47	\$0.00
417	Reid Industrial Park	\$119,196.28	\$1,420.57	\$8,207.03	\$112,409.82
418	Police Capital Equipment	\$24,997.67	\$8,065.31	\$11,644.00	\$21,418.98
419	Electrical Service Upgrade	\$0.00	\$20,297.78	\$0.00	\$20,297.78
502	Water Fund	\$10,306,532.44	\$17,191,333.73	\$15,957,034.00	\$11,540,832.17
503	Sewer Fund	\$10,594,719.57	\$14,785,036.58	\$14,387,758.28	\$10,991,997.87
504	Airport Fund	\$97,072.19	\$587,247.13	\$664,864.63	\$19,454.69
601	Garage Operating	\$55,019.13	\$1,847,224.56	\$1,793,722.78	\$108,520.91
602	Information Technology	\$646,756.77	\$556,626.74	\$933,574.41	\$269,809.10
603	Utility Collections	\$73,754.38	\$2,179,044.11	\$2,206,112.54	\$46,685.95
606	Health Insurance	\$1,000,000.02	\$7,064,666.17	\$7,133,085.19	\$931,581.00
607	Property/Liability Insurance	\$64,775.00	\$460,667.00	\$473,442.00	\$52,000.00
608	Workers' Compensation	\$599,162.88	\$657,006.02	\$1,110,546.32	\$145,622.58
609	Benefits Fund	\$0.00	\$0.00	\$0.00	\$0.00
702	Sub-Division Fees	\$38,293.43	\$0.00	\$0.00	\$38,293.43
703	Unclaimed Money	\$167,609.02	\$9,944.24	\$2,222.63	\$175,330.63
707	Adopt-A-Park	\$7,538.62	\$4,680.00	\$3,929.71	\$8,288.91
708	Safety Town	\$8,646.78	\$26,691.19	\$22,871.06	\$12,466.91
710	Shade Tree Commission	\$7.40	\$0.00	\$0.00	\$7.40
802	OSP Fines/Law Library	\$0.00	\$50,903.91	\$50,903.91	\$0.00
803	Sewer/Street Opening	\$31,897.21	\$38,280.00	\$39,120.00	\$31,057.21
805	Building Security	\$132,709.11	\$47,972.57	\$25,200.00	\$155,481.68
808	Transient Occupancy Tax	\$0.00	\$284,970.17	\$284,970.17	\$0.00
809	Savings Bonds	\$0.00	\$0.00	\$0.00	\$0.00
811	Board of Building Standards	\$567.14	\$3,078.14	\$3,253.60	\$391.68
812	Utility Deposits	\$0.00	\$0.00	\$0.00	\$0.00
813	Demolition Appeal Bond Fund	\$10,000.00	\$10,000.00	\$15,000.00	\$5,000.00
Grand Total:		\$40,008,473.76	\$135,654,400.16	\$131,102,761.43	\$44,560,112.49

City of Mansfield

Reconciliation of Cash Balance

As of December 31, 2014

Bank Account	Balance
Richland Bank General Checking Account	\$ 407,635.11
Richland Bank Payroll Holding Account	\$ (202,036.44)
Richland Bank Payroll Sweep Account	\$ 202,036.44
Richland Bank Utility Collections Holding Account	\$ 45,041.11
Richland Bank Utility Collections Sweep Account	\$ 1,057,384.74
Richland Bank Income Tax Refund Account	\$ -
Richland Bank Injection Well Donation Checking Account	\$ 4,065.25
Richland Bank Fire Response/Transport Checking Account	\$ -
Richland Bank Escrow Accounts	\$ 50,706.96
 <u>Community Development</u>	
Richland Bank CDBG Checking Account	\$ 13,122.96
Richland Bank CDBG RL Savings Account	\$ 138,076.33
Richland Bank CDBG RR RLF Savings Account	\$ 18,384.95
Richland Bank EDA RLF Checking Account	\$ 192.35
Richland Bank EDA RLF Savings Account	\$ 76,835.46
Richland Bank EDA Holding Checking Account	\$ 15,644.22
Richland Bank NSP Checking Account	\$ 149.47
Richland Bank NSP RLF Savings Account	\$ 53,696.22
Richland Bank NSP Demo Savings Account	\$ 4,800.22
Richland Bank HOME Checking Account	\$ 2,079.19
Richland Bank HOME RLF Savings Account	\$ 32,805.15
Richland Bank Home Escrow Checking Account	\$ 26,087.21
Richland Bank General Checking Account (Salary & Benefits)*	\$ (48,649.86)
Petty Cash	\$ 50.00
Total Community Development Accounts	\$ 333,273.87
 Richland Trust Section 108 Loan Repayment Account	 \$ 20,566.40
 Richland Bank Threshold Account	 \$ 2,500,000.00
 Investment Portfolio (page 23)	 \$ 40,138,094.05
 <u>Petty Cash / Cash Drawers</u>	
General Fund (101)	\$ 2,570.00
Safety Service Fund (214)	\$ 225.00
Airport Fund (504)	\$ 50.00
Utility Collections Fund (603)	\$ 500.00
Total Petty Cash	\$ 3,345.00
 TOTAL CASH	 \$ 44,560,112.49

* Deficit in the Community Development portion of the City's General Checking Account is covered by subsequent reimbursements from CDBG, EDA, NSP and HOME Checking Accounts.

City of Mansfield, Ohio

Investments

4th Quarter 2014

The investment portfolio consists of a public funds high yield savings account, securities, and certificates of deposit through CDARS. The investments reflect the majority of cash in the budget. The cash necessary for day-to-day operations is kept in the most liquid form available (checking, savings, etc.). When an excess of cash is not being used for current operations, we invest that money within the guidelines set forth in the City's Investment Policy. As of December 31, 2014, the City had \$3,384,900 in its high yield savings account and \$36,753,194 in securities and CDARS certificates of deposit.

The City received \$258,990 in interest through the fourth quarter of 2014.

City of Mansfield, Ohio
Consolidated Investment Portfolio

As of December 31, 2014

	PAR	TYPE	Account #	MATURITY	SETTLE DATE	ORIGINAL PRINCIPAL *	Purchase Yield
Cash Accounts							
Richland Bank ICS Account	\$ 3,384,900.30	ICS/PFX	1080109105067				
Securities							
AGENCIES							
Key Bank Capital Markets	500,000.00	FHLMC	3134G4SH2	07/07/16	01/07/14	500,000.00	0.600%
Key Bank Capital Markets	999,607.64	FHLB	3133EDCH3	12/27/16	12/20/13	1,000,000.00	0.730%
Key Bank Capital Markets	1,000,000.00	FHLB	3130A0C65	12/28/16	12/27/13	999,000.00	0.625%
Key Bank Capital Markets	1,000,000.00	FHLMC	3134G4WB0	03/17/17	03/17/14	1,000,000.00	0.850%
Key Bank Capital Markets	2,000,000.00	FHLB	3134G4YX0	03/24/17	03/24/14	2,000,000.00	0.900%
Key Bank Capital Markets	1,000,000.00	FHLB	3130A0X62	6/6/2017	3/6/2014	1,000,000.00	0.970%
Key Bank Capital Markets	1,000,000.00	FNMA	3136G23L9	08/22/17	8/22/2014	1,000,000.00	1.070%
Key Bank Capital Markets	1,000,000.00	FHLMC	3134G5MY8	11/21/17	11/21/2014	1,000,000.00	1.050%
Key Bank Capital Markets	997,569.44	FNMA	3135G0XJ7	11/22/17	11/27/13	997,500.00	0.500%
Key Bank Capital Markets	1,000,000.00	FHLMC	3134G4XK9	03/27/18	03/17/14	1,000,000.00	1.300%
Key Bank Capital Markets	506,016.67	FHLB	3130A1HB7	04/16/18	04/22/14	505,850.00	2.00%
Key Bank Capital Markets	1,000,000.00	FHLB	313382778	04/30/18	04/30/13	1,000,000.00	Variable Rate**
Key Bank Capital Markets	2,000,000.00	FHLB	313383CD1	06/05/18	12/02/14	2,000,000.00	1.300%
TOTAL	\$ 14,003,193.75					\$ 14,002,350.00	

CERTIFICATES OF DEPOSIT

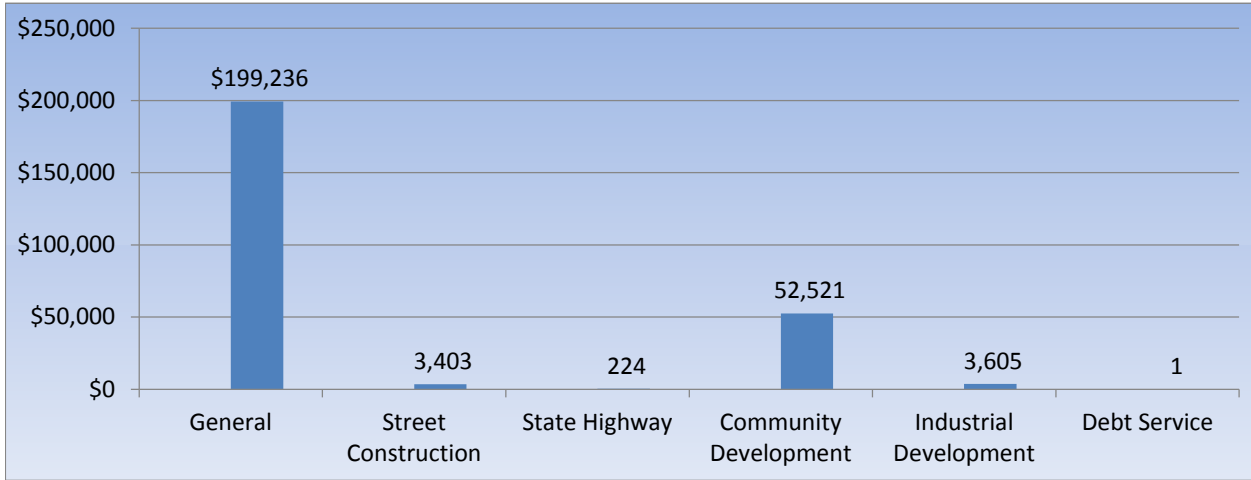
Various Banks	1,000,000.00	CDAR	1015522484	1/15/2015	1/16/2014	1,000,000.00	0.200%
Various Banks	1,000,000.00	CDAR	1016353104	2/26/2015	2/26/2014	1,000,000.00	0.200%
Various Banks	1,000,000.00	CDAR	1016403861	3/12/2015	3/13/2014	1,000,000.00	0.200%
Various Banks	500,000.00	CDAR	1016504862	4/9/2015	4/10/2014	500,000.00	0.200%
Various Banks	1,000,000.00	CDAR	1016548223	4/23/2015	4/24/2014	1,000,000.00	0.200%
Various Banks	1,000,000.00	CDAR	1016573007	4/30/2015	5/1/2014	1,000,000.00	0.200%
Various Banks	1,000,000.00	CDAR	1016645598	5/21/2015	5/22/2014	1,000,000.00	0.200%
KeyBanc Capital Markets	1,750,000.00	CDAR	5VDMCD0	5/21/2015	5/22/2014	1,750,000.00	0.250%
Various Banks	1,000,000.00	CDAR	1016669012	5/28/2015	5/29/2014	1,000,000.00	0.200%
Various Banks	1,000,000.00	CDAR	1016735074	6/18/2015	6/19/2014	1,000,000.00	0.200%
KeyBanc Capital Markets	1,000,000.00	CDAR	5VDMCG2	7/9/2015	7/10/2014	1,000,000.00	0.280%
KeyBanc Capital Markets	1,000,000.00	CDAR	5VDMCG7	7/30/2015	7/31/2014	1,000,000.00	0.280%
Various Banks	1,000,000.00	CDAR	1016902191	8/6/2015	8/7/2014	1,000,000.00	0.200%
Various Banks	500,000.00	CDAR	1017019194	9/10/2015	9/11/2014	500,000.00	0.400%
Various Banks	500,000.00	CDAR	1017067849	9/24/2015	9/25/2014	500,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1017115932	10/8/2015	10/9/2014	1,000,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1017185205	10/29/2015	10/30/2014	1,000,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1017230413	11/12/2015	11/13/2014	1,000,000.00	0.400%
Various Banks	1,500,000.00	CDAR	1017276774	11/27/2015	11/28/2014	1,500,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1017341169	12/17/2015	12/18/2014	1,000,000.00	0.400%
Various Banks	1,000,000.00	CDAR	1017365688	12/24/2015	12/26/2014	1,000,000.00	0.400%
KeyBanc Capital Markets	2,000,000.00	CDAR	5VDMCD1	5/19/2016	5/22/2014	2,000,000.00	0.550%
TOTAL	\$ 22,750,000.00					\$ 22,750,000.00	

GRAND TOTAL \$ 40,138,094.05 \$ 36,752,350.00

*Does not include interest, if any, paid at time of purchase.

** - Rate increases annually for the first four years, and every six months for the last year. The range is 0.55% - 2.25%.

City of Mansfield
Interest Revenue by Fund
From Date: 01/01/2014 - To Date: 12/31/2014



Fund	Investment Interest Revenue	Tax Enforcement Interest Revenue	Mortgage and Loan Interest Revenue	Total Interest Revenue
General	\$ 128,450	\$ 70,786	\$ -	\$ 199,236
Street Construction	3,403	-	-	3,403
State Highway	224	-	-	224
Community Development	115	-	52,406	52,521
Industrial Development	-	-	3,605	3,605
Debt Service	1	-	-	1
Total	\$ 132,193	\$ 70,786	\$ 56,010	\$ 258,990

City of Mansfield, Ohio Income Tax Activity

4th Quarter 2014

The City has four separate income tax levies. The voted 0.25% levy is deposited in the City's Street Resurfacing Fund. It is scheduled to expire on June 30, 2017. The voted 0.50% levy is deposited in the City's Safety Services Fund and is scheduled to expire on December 31, 2015. The voted 0.25% PRIDE levy is deposited into the Safety-Services PRIDE, Parks and Recreation, Street Lighting, and Demolition funds. It is set to expire on December 31, 2017. The 1% permanent levy is deposited in the City's General Fund. The majority of income tax deposited in the General Fund is transferred to other funds and is discussed in further detail in the "Support Provided by General Fund" section.

Income tax receipts (including penalty, interest and court costs) totaled \$27,797,169 in the fourth quarter of the year. This is \$3,491,960.92 (14.37%) more than 2013 collections. Much of this increase is attributable to the new PRIDE tax levy. Excluding PRIDE income tax, income tax receipts (including penalty, interest, and court costs) at December 31, 2014 totaled \$24,978,015.45. This is \$672,807.15 (2.77%) more than 2013 collections.

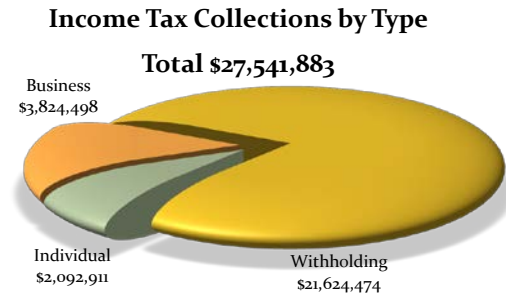
The City received \$27,541,882.88 in income tax collections (excluding penalty, interest and court costs). This amount is 107.80% of our estimated income tax revenue for 2014.

The City paid \$509,701.89 in city income tax refunds through the fourth quarter of 2014.

City of Mansfield, Ohio
Income Tax Collections Activity
As of December 31, 2014

Income Tax Collections by Fund	Tax Levy	Gross Collections	(Refunds)	Net Collections
PRIDE Levy:	0.25%			
Parks & Recreation Fund (236) - 22% of Levy (0.055%)		\$ 620,213.80	\$ (19.32)	\$ 620,194.48
Street Lighting Fund (237) - 8% of Levy (0.020%)		227,818.17	(7.03)	227,811.14
Demolition Fund (238) - 20% of Levy (0.050%)		561,545.12	(17.57)	561,527.55
Safety-Services PRIDE Fund (239) - 50% of Levy (0.125%)		1,409,576.68	(43.92)	1,409,532.76
General Fund (101)	1.00%	14,127,271.52	(291,208.03)	13,836,063.49
Safety-Services Fund (214)	0.50%	7,063,638.02	(145,604.03)	6,918,033.99
Street Resurfacing Fund (404)	0.25%	3,531,819.57	(72,801.99)	3,459,017.58
TOTALS	2.00%	\$ 27,541,882.88	\$ (509,701.89)	\$27,032,180.99

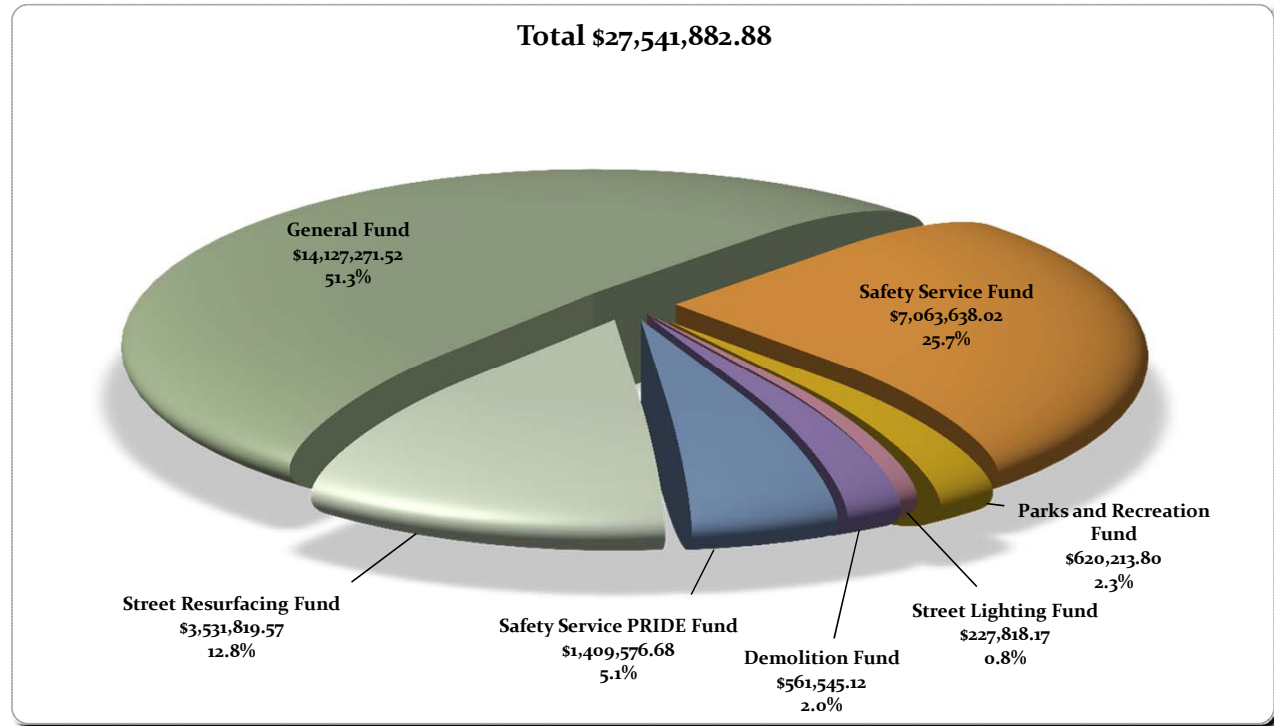
Income Tax Collections	\$ 27,541,882.88
Late Fees	97,512.42
Small Claims Court Fees	382.59
Penalty	86,604.88
Interest	70,786.45
Total Income Tax Receipts	\$ 27,797,169.22



Gross Income Tax Receipts Comparison (Without PRIDE)	Tax Levy	Gross Receipts December 31, 2014	Gross Receipts December 31, 2013	Percentage Inc(+)/Dec(-)
Total Gross Income Tax Receipts (Without PRIDE)	1.75%	\$ 24,978,015.45	\$24,305,208.30	2.77%

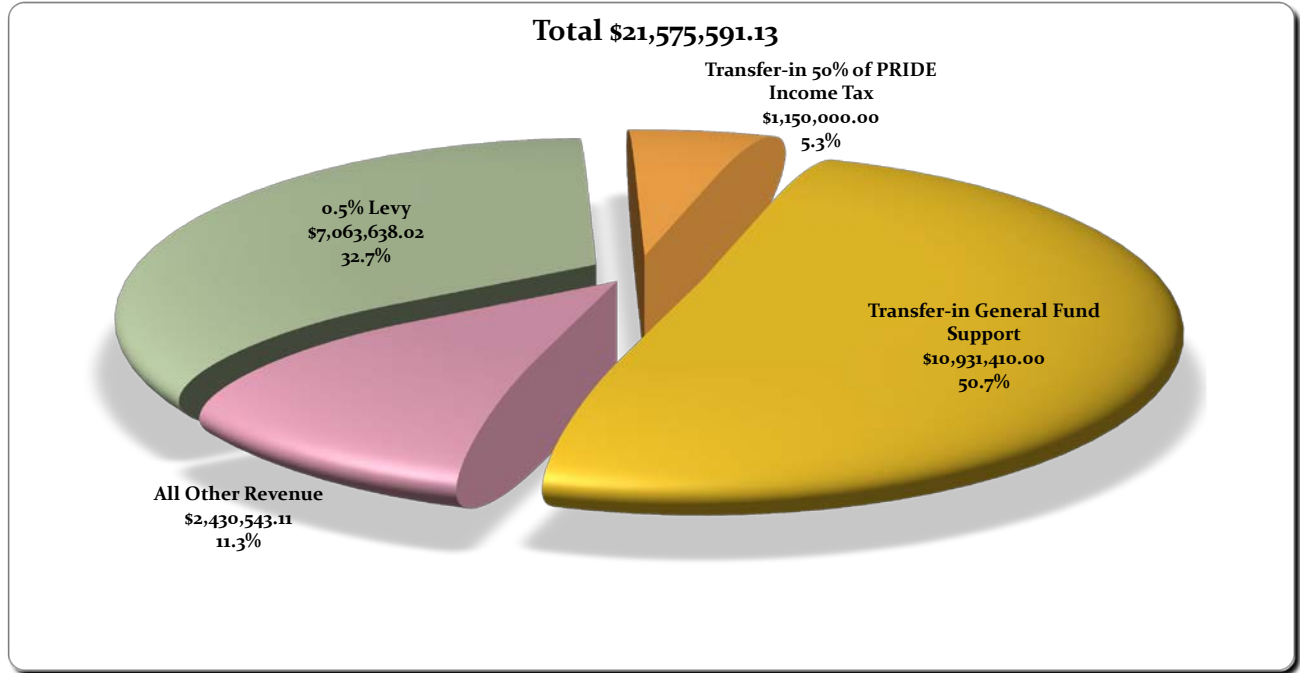
City of Mansfield, Ohio
Gross Income Tax Collections by Fund
As of December 31, 2014

Income Tax Collection by Fund	Amount
General Fund	\$ 14,127,271.52
Safety Service Fund	7,063,638.02
Parks and Recreation Fund	620,213.80
Street Lighting Fund	227,818.17
Demolition Fund	\$561,545.12
Safety Service PRIDE Fund	\$1,409,576.68
Street Resurfacing Fund	3,531,819.57
TOTAL	\$ 27,541,882.88



City of Mansfield, Ohio
Safety Service Fund 214 Income Taxes, Transfers-in, and All Other Revenues
As of December 31, 2014

Sources	Amount
0.5% Levy	\$ 7,063,638.02
Transfer-in 50% of PRIDE Income Tax	\$1,150,000.00
Transfer-in General Fund Support	10,931,410.00
All Other Revenue	\$2,430,543.11
Total	\$21,575,591.13



“PRIDE” Income Tax Collections and Disbursements

4th Quarter 2014

On November 5, 2013 the residents of Mansfield approved a 0.25% increase to the city income tax rate effective January 1, 2014. The NEW funding, referred to as the “PRIDE” tax, is designated for Safety Services (50%), Parks & Recreation (22%), Demolitions (20%) and Street Lighting (8%). In order to provide a clear audit trail, new funds were created for each purpose.

As of December 31, 2014, the “PRIDE” income tax levy has generated \$2,819,153.77.

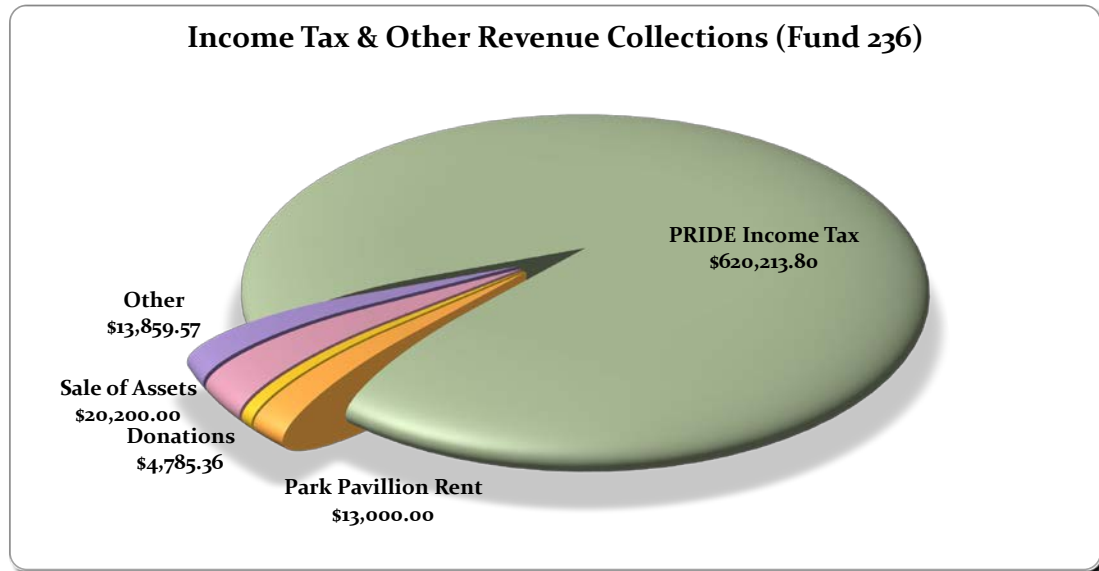
"PRIDE" Fund	Collections
Fund 236 Parks & Recreation	\$ 620,213.80
Fund 237 Street Lighting	227,818.17
Fund 238 Demolitions	561,545.12
Fund 239 Safety Services	1,409,576.68
Total	\$ 2,819,153.77

“PRIDE” tax collections, designated for safety services (Fund 239), are transferred to the police, fire and communication departments (Fund 214). After allocating \$50,000 to the communications center, the remaining collections are equally transferred to the police and fire departments. The allocation of “PRIDE” tax between the safety departments is determined by the Mayor and approved by Council.

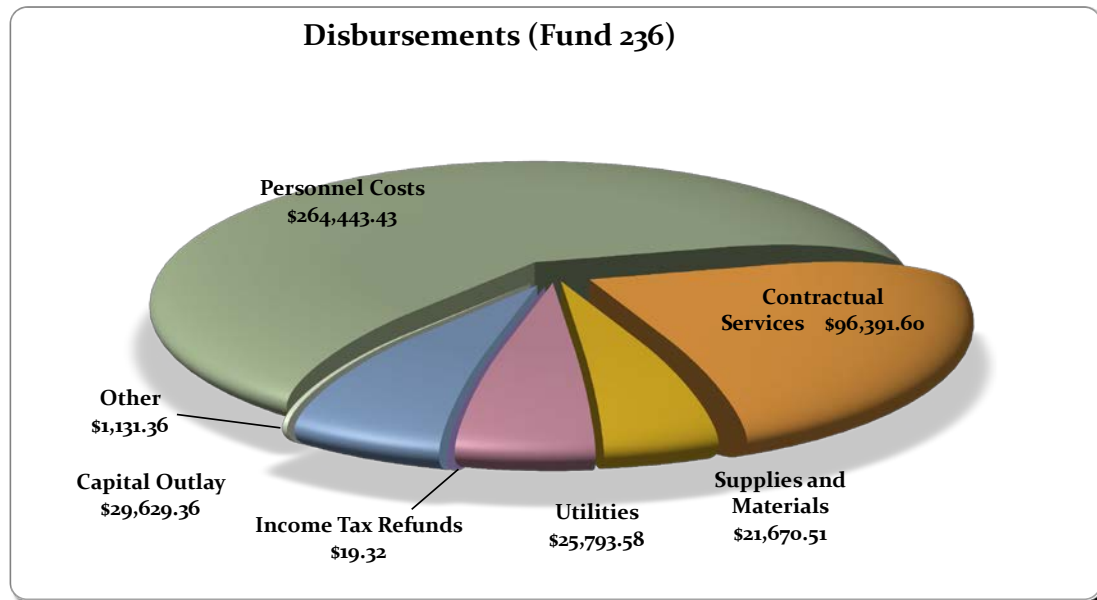
The following pages summarize the revenue collections and disbursements of the four “PRIDE” funds.

City of Mansfield, Ohio
Parks and Recreation PRIDE Income Tax & Other Revenue Collections and Disbursements (Fund 236)
As of December 31, 2014

Collections	Amount
PRIDE Income Tax	\$ 620,213.80
Park Pavillion Rent	13,000.00
Donations	4,785.36
Sale of Assets	20,200.00
Other	13,859.57
TOTAL	\$ 672,058.73



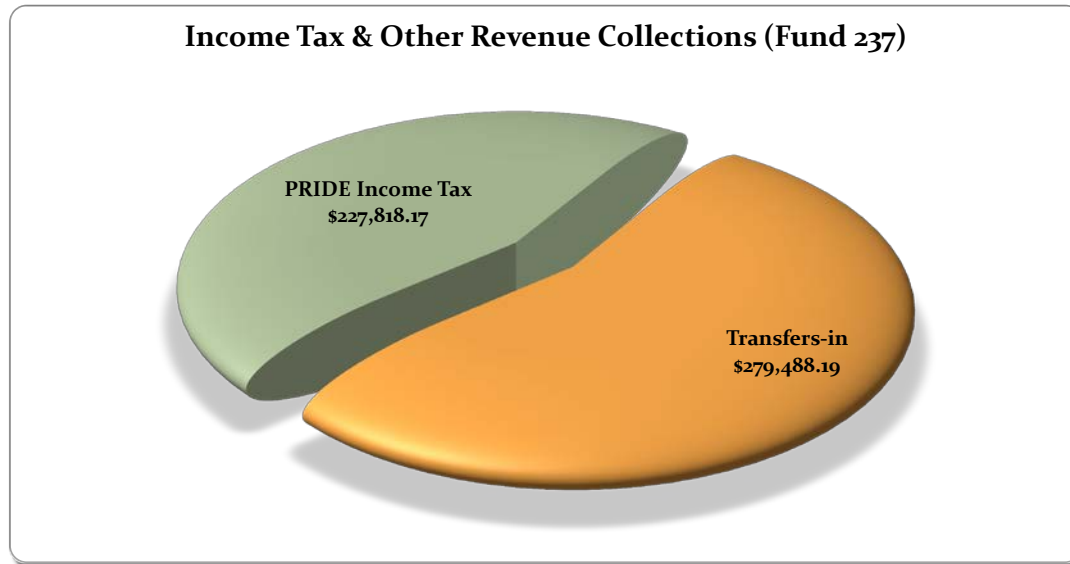
Disbursements	Amount
Personnel Costs	\$ 264,443.43
Contractual Services	96,391.60
Supplies and Materials	21,670.51
Utilities	25,793.58
Income Tax Refunds	19.32
Capital Outlay	29,629.36
Other	1,131.36
TOTAL	\$ 439,079.16



Fund Balance	Amount
Fund Cash Balance at 12/31/2014	\$ 232,979.57

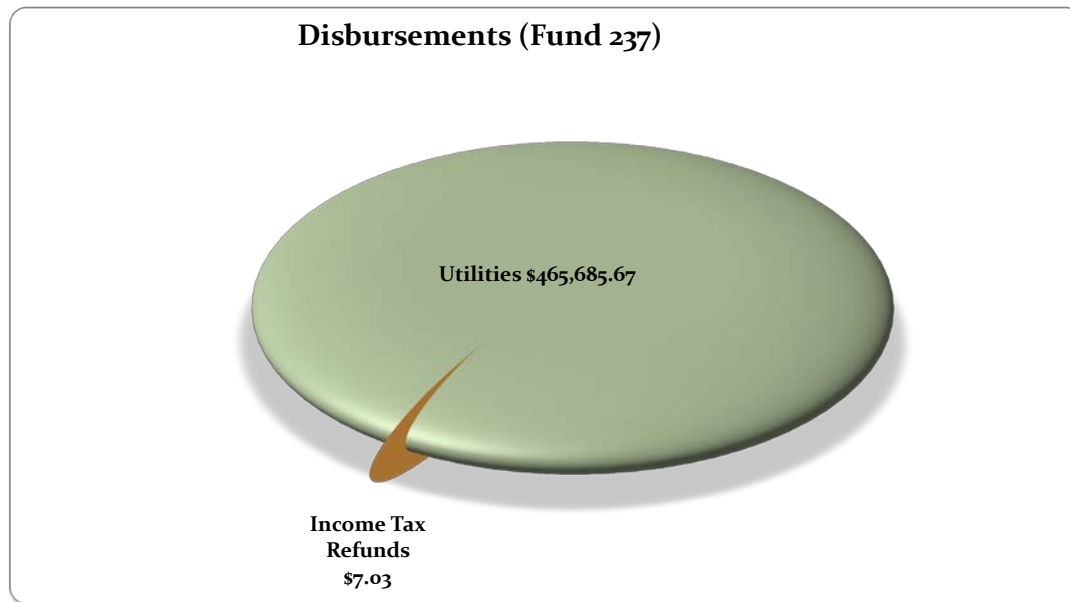
City of Mansfield, Ohio
Street Lighting PRIDE Income Tax & Other Revenue Collections and Disbursements (Fund 237)
As of December 31, 2014

Collections	Amount
PRIDE Income Tax	\$ 227,818.17
Transfers-in from General Fund	279,488.19
TOTAL	\$ 507,306.36



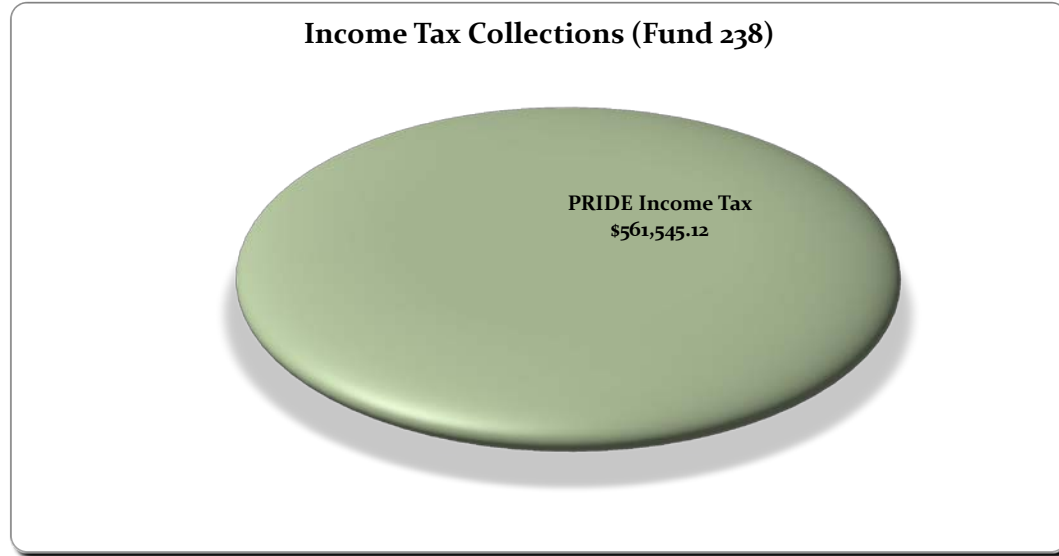
Disbursements	Amount
Utilities	\$ 465,685.67
Income Tax Refunds	7.03
TOTAL	\$ 465,692.70

Fund Balance	Amount
Fund Cash Balance at 12/31/2014	\$ 41,613.66

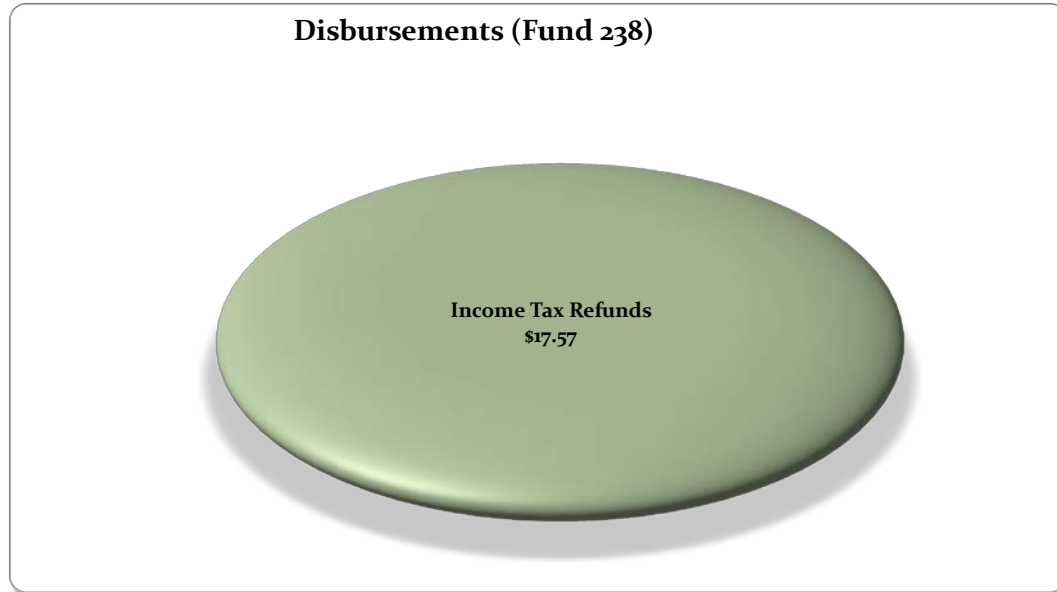


City of Mansfield, Ohio
Demolition PRIDE Income Tax Collections and Disbursements (Fund 238)
As of December 31, 2014

Collections	Amount
PRIDE Income Tax	\$ 561,545.12



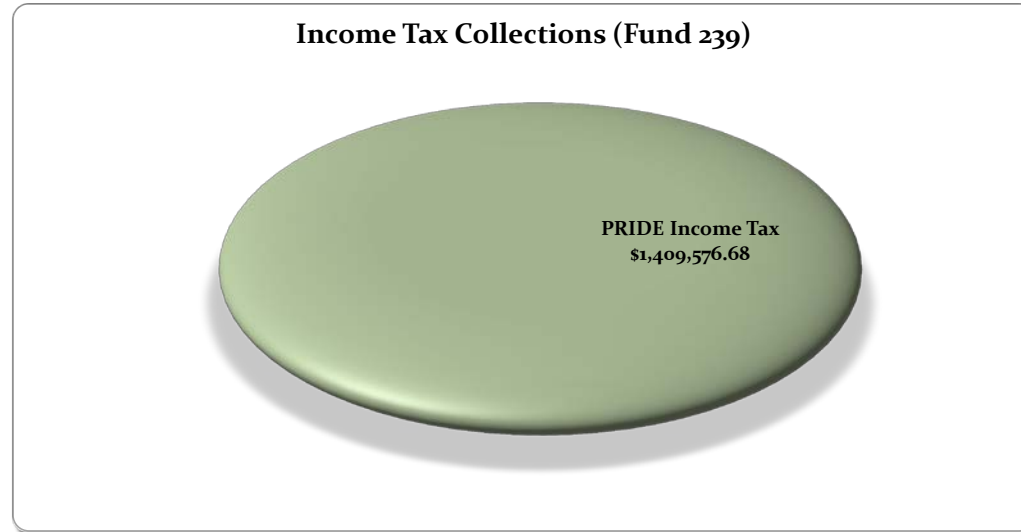
Disbursements	Amount
Income Tax Refunds	\$ 17.57



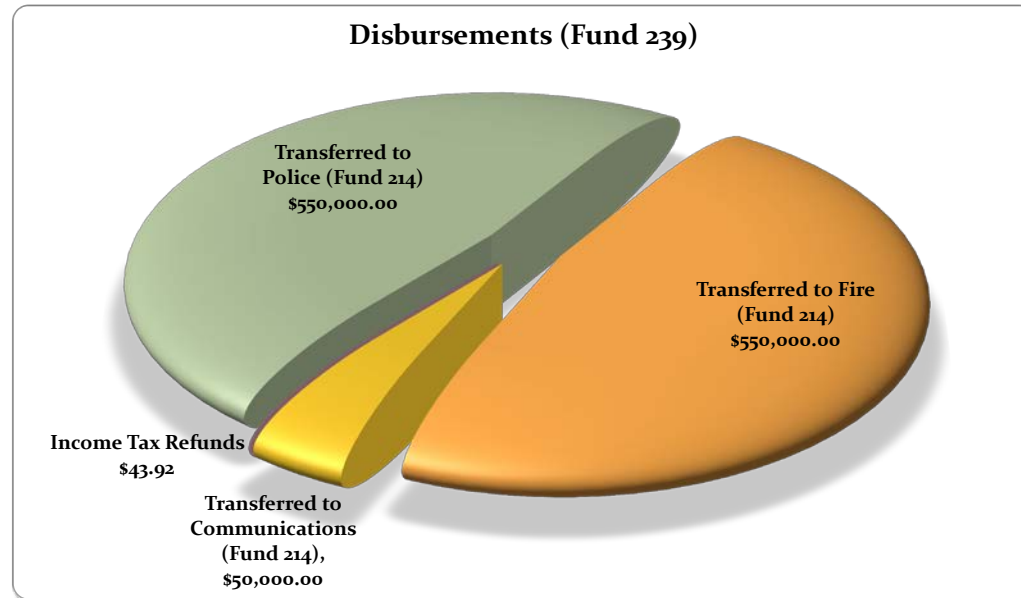
Fund Balance	Amount
Fund Cash Balance at 12/31/2014	\$ 561,527.55

City of Mansfield, Ohio
Safety Services PRIDE Income Tax Collections and Disbursements (Fund 239)
As of December 31, 2014

Collections	Amount
PRIDE Income Tax	\$ 1,409,576.68



Disbursements (To Fund 214)	Amount
Transferred to Police (Fund 214)	\$ 550,000.00
Transferred to Fire (Fund 214)	550,000.00
Transferred to Communications (Fund 214)	50,000.00
Income Tax Refunds	43.92
TOTAL	\$ 1,150,043.92



Fund Balance	Amount
Fund Cash Balance at 12/31/2014*	\$ 259,532.76

* The remaining fund balance will be appropriated as part of Safety Services fiscal year 2015 budget.

City of Mansfield, Ohio

Support Provided by General Fund

4th Quarter 2014

In addition to its own operations, the General Fund supports the operations of several other governmental and enterprise funds of the City. This is accomplished through operating transfers which are primarily funded by the 1.00% income tax. Through the 4th quarter of 2014, the General Fund provided support for operations to other City funds in the amount of \$11,637,956.37, or 50.62% of total General Fund revenues.

Additionally, the General Fund provides fiscal stability to the City as a whole by maintaining a target balance within the City's Budget Stabilization Fund. During the 1st quarter of 2014, the City made an annual transfer in the amount of \$1,193,325 to the Budget Stabilization Fund. As a result, the balance in the City's Budget Stabilization Fund is \$2,193,325, or 47.38% of the projected target balance.

City of Mansfield, Ohio
Support Provided by the General Fund
As of December 31, 2014

General Fund Support To:	Amount
Regional Community Advancement Fund (205)	\$38,829.04
Safety Service Fund (214)	\$ 10,931,410.00
Industrial Development Fund (216)	179,569.21
Grant Fund (224)	2,590.42
Street Lighting Fund (237)	279,488.19
Airport Fund (504)	206,069.51
TOTAL	\$11,637,956.37

