

City of Mansfield, Ohio Finance Department Report

01/01/13 to 12/31/13

**Linn Steward, CPA
Finance Director**

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City of Mansfield, Ohio

Revenues and Expenditures

4th Quarter 2013

At December 31, 2013 the City received 93.39% of estimated revenue and expended or encumbered 82.61% of appropriations. The General Fund received 101.83% of estimated revenue, and expended or encumbered 92.23% of appropriations. The Safety Services Fund received 96.88% of estimated revenue, and expended or encumbered 97.01% of appropriations.

At December 31, 2013 the City had collected \$24,062,520 or 101.41% of the \$23,727,963 in revised estimated revenue from income taxes. Similarly, at December 31, 2012 the City had collected 100.42% of its total 2012 estimated revenue from income tax collections.

The City's overall cash balance at December 31, 2013 was \$40,008,474. The General Fund finished the year with a cash balance of \$4,483,672. On December 31, 2013 advances were made from the General Fund to the RCA Fund and Community Development Fund in the amounts of \$28,488 and \$200,589 respectively. These advances will be repaid in January of 2014.

City of Mansfield, Ohio

Revenue Budget by Fund

Through 12/31/13

Organization	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 101 - General Fund	\$21,980,840.00	\$1,457,731.00	\$23,438,571.00	\$23,866,500.34	(\$427,929.34)	101.83%	\$23,157,162.43
Fund 202 - Street Maintenance and Repair	\$2,142,500.00	\$0.00	\$2,142,500.00	\$2,160,133.41	(\$17,633.41)	100.82%	\$2,231,836.20
Fund 203 - State Highway	\$172,850.00	\$0.00	\$172,850.00	\$173,613.38	(\$763.38)	100.44%	\$177,234.98
Fund 204 - Alarm Monitoring	\$14,000.00	\$5,700.00	\$19,700.00	\$27,420.00	(\$7,720.00)	139.19%	\$20,320.00
Fund 205 - Regional Community Advancement	\$984,618.00	\$0.00	\$984,618.00	\$704,904.32	\$279,713.68	71.59%	\$878,926.63
Fund 207 - Community Development	\$3,893,811.00	\$28,480.23	\$3,922,291.23	\$1,837,363.00	\$2,084,928.23	46.84%	\$1,865,384.99
Fund 209 - Drug Enforcement	\$200.00	\$0.00	\$200.00	\$2,288.69	(\$2,088.69)	1144.35%	\$432.00
Fund 210 - Drug Law Enforcement	\$3,400.00	\$0.00	\$3,400.00	\$14,171.91	(\$10,771.91)	416.82%	\$8,734.20
Fund 211 - Law Enforcement	\$35,000.00	\$80,000.00	\$115,000.00	\$152,005.55	(\$37,005.55)	132.18%	\$193,725.10
Fund 214 - Safety Services	\$19,997,361.00	\$136,828.00	\$20,134,189.00	\$19,505,614.70	\$628,574.30	96.88%	\$20,260,509.64
Fund 215 - Permissive Sales Tax	\$917,000.00	(\$267,000.00)	\$650,000.00	\$731,353.54	(\$81,353.54)	112.52%	\$1,193,766.06
Fund 216 - Industrial Development	\$258,703.00	\$0.00	\$258,703.00	\$264,988.95	(\$6,285.95)	102.43%	\$365,577.10
Fund 217 - Indigent Drivers Alcohol Treat	\$54,000.00	\$0.00	\$54,000.00	\$58,268.36	(\$4,268.36)	107.90%	\$77,301.70
Fund 219 - Court Computerization	\$344,000.00	\$0.00	\$344,000.00	\$289,560.25	\$54,439.75	84.17%	\$306,008.98
Fund 222 - Justice Assistance Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Fund 224 - Grant Fund	\$3,815,470.00	\$1,143,226.73	\$4,958,696.73	\$3,070,377.25	\$1,888,319.48	61.92%	\$2,770,901.17
Fund 225 - Probation Services	\$217,000.00	\$0.00	\$217,000.00	\$219,899.60	(\$2,899.60)	101.34%	\$263,106.28
Fund 226 - Court Costs	\$776,000.00	\$0.00	\$776,000.00	\$735,139.33	\$40,860.67	94.73%	\$767,582.26
Fund 229 - Boulevard Assessment	\$2,800.00	\$0.00	\$2,800.00	\$4,116.55	(\$1,316.55)	147.02%	\$2,849.44
Fund 230 - PAL Donation	\$0.00	\$0.00	\$0.00	\$335.00	(\$335.00)	0.00%	\$0.00
Fund 231 - DARE Donation	\$1,000.00	\$0.00	\$1,000.00	\$2,300.00	(\$1,300.00)	230.00%	\$2,100.00
Fund 232 - K-9 Donation	\$2,100.00	\$5,600.00	\$7,700.00	\$5,600.00	\$2,100.00	72.73%	\$2,025.92
Fund 233 - Donations Against Injection Well	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,065.25
Fund 234 - Separation Fund	\$902,541.00	\$1,098,196.00	\$2,000,737.00	\$2,000,737.00	\$0.00	100.00%	\$0.00
Fund 235 - Budget Stabilization Fund	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%	\$0.00
Fund 301 - Debt Service	\$861,040.00	\$2,410,118.10	\$3,271,158.10	\$3,246,234.01	\$24,924.09	99.24%	\$1,545,463.70
Fund 404 - Street Resurfacing	\$3,321,429.00	\$68,279.00	\$3,389,708.00	\$3,437,502.71	(\$47,794.71)	101.41%	\$3,336,377.60
Fund 409 - Ohio Public Works Commission	\$0.00	\$500,000.00	\$500,000.00	\$294,630.57	\$205,369.43	58.93%	\$142,619.67
Fund 417 - Reid Industrial Park	\$0.00	\$0.00	\$0.00	\$1,001.94	(\$1,001.94)	0.00%	\$190,158.80
Fund 418 - Police Capital Equipment	\$15,600.00	\$0.00	\$15,600.00	\$29,280.34	(\$13,680.34)	187.69%	\$30,739.33
Fund 502 - Water Fund	\$7,781,300.00	\$35,868.00	\$7,817,168.00	\$7,551,956.24	\$265,211.76	96.61%	\$8,225,754.06
Fund 503 - Sewer Fund	\$7,537,200.00	\$0.00	\$7,537,200.00	\$6,431,235.89	\$1,105,964.11	85.33%	\$7,770,300.21
Fund 504 - Airport Fund	\$480,264.00	\$216,500.00	\$696,764.00	\$729,056.21	(\$32,292.21)	104.63%	\$501,349.38
Fund 601 - Garage Operating	\$1,429,905.00	\$2,000.00	\$1,431,905.00	\$1,388,338.85	\$43,566.15	96.96%	\$1,445,833.75
Fund 602 - Information Technology	\$590,189.00	\$584,056.00	\$1,174,245.00	\$1,146,569.55	\$27,675.45	97.64%	\$662,878.75
Fund 603 - Utility Collections	\$1,576,761.00	\$0.00	\$1,576,761.00	\$1,462,196.90	\$114,564.10	92.73%	\$1,400,400.71
Fund 606 - Health Insurance	\$6,542,228.00	\$8,885.00	\$6,551,113.00	\$5,824,135.22	\$726,977.78	88.90%	\$6,130,625.59
Fund 607 - Property/Liability Insurance	\$450,000.00	\$0.00	\$450,000.00	\$429,951.00	\$20,049.00	95.54%	\$524,057.00

City of Mansfield, Ohio

Revenue Budget by Fund

Through 12/31/13

Organization	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 608 - Workers' Compensation	\$622,118.00	\$566.71	\$622,684.71	\$929,214.23	(\$306,529.52)	149.23%	\$646,878.67
Fund 702 - Sub-Division Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Fund 703 - Unclaimed Money	\$10,000.00	\$0.00	\$10,000.00	\$40,017.29	(\$30,017.29)	400.17%	\$29,830.86
Fund 707 - Adopt-A-Park	\$1,000.00	\$1,775.00	\$2,775.00	\$3,796.71	(\$1,021.71)	136.82%	\$1,102.00
Fund 708 - Safety Town	\$10,000.00	\$1,114.00	\$11,114.00	\$15,458.72	(\$4,344.72)	139.09%	\$12,825.00
Fund 710 - Shade Tree Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Fund 802 - OSP Fines/Law Library	\$60,000.00	\$0.00	\$60,000.00	\$58,281.13	\$1,718.87	97.14%	\$61,580.55
Fund 803 - Sewer/Street Opening	\$4,200.00	\$0.00	\$4,200.00	\$1,850.00	\$2,350.00	44.05%	\$14,860.00
Fund 805 - Building Security	\$30,000.00	\$0.00	\$30,000.00	\$126,018.78	(\$96,018.78)	420.06%	\$148,977.36
Fund 808 - Transient Occupancy Tax	\$240,000.00	\$32,000.00	\$272,000.00	\$260,639.29	\$11,360.71	95.82%	\$244,794.15
Fund 811 - Board of Building Standards	\$2,800.00	\$1,600.00	\$4,400.00	\$3,283.28	\$1,116.72	74.62%	\$2,021.72
Fund 812 - Utility Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Fund 813 - Demolition Appeal Bond Fund	\$0.00	\$15,000.00	\$15,000.00	\$25,000.00	(\$10,000.00)	166.67%	\$0.00
Grand Totals	\$88,081,228.00	\$8,566,523.77	\$96,647,751.77	\$90,262,339.99	\$6,385,411.78	93.39%	\$87,618,979.19

City of Mansfield, Ohio

Expense Budget by Fund

Through 12/31/13

Organization	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year YTD
Fund 101 - General Fund	\$22,838,241.00	\$2,736,150.62	\$25,574,391.62	\$443,626.66	\$23,144,176.49	\$1,986,588.47	92.23%	\$21,780,522.16
Fund 202 - Street Maintenance and Repair	\$1,852,140.00	\$398,252.21	\$2,250,392.21	\$50,128.46	\$2,089,965.77	\$110,297.98	95.10%	\$1,563,280.29
Fund 203 - State Highway	\$172,850.00	\$0.00	\$172,850.00	\$0.00	\$171,357.50	\$1,492.50	99.14%	\$152,142.90
Fund 204 - Alarm Monitoring	\$14,000.00	\$5,785.90	\$19,785.90	\$317.95	\$11,165.54	\$8,302.41	58.04%	\$1,088.92
Fund 205 - Regional Community Advancement	\$1,028,292.00	\$3,057.28	\$1,031,349.28	\$13,429.94	\$837,928.77	\$179,990.57	82.55%	\$903,676.89
Fund 207 - Community Development	\$3,817,373.00	\$30,480.23	\$3,847,853.23	\$434,000.55	\$1,986,849.76	\$1,427,002.92	62.91%	\$1,754,445.03
Fund 209 - Drug Enforcement	\$3,232.00	\$0.00	\$3,232.00	\$0.00	\$0.00	\$3,232.00	0.00%	\$0.00
Fund 210 - Drug Law Enforcement	\$13,948.00	\$0.00	\$13,948.00	\$181.52	\$6,016.67	\$7,749.81	44.44%	\$25,493.85
Fund 211 - Law Enforcement	\$194,026.00	\$80,000.00	\$274,026.00	\$37,295.72	\$191,366.06	\$45,364.22	83.45%	\$106,862.19
Fund 214 - Safety Services	\$19,528,082.00	\$197,178.16	\$19,725,260.16	\$457,620.45	\$18,677,060.54	\$590,579.17	97.01%	\$19,516,458.16
Fund 215 - Permissive Sales Tax	\$660,000.00	\$261,226.60	\$921,226.60	\$90,628.63	\$690,613.86	\$139,984.11	84.80%	\$1,054,366.16
Fund 216 - Industrial Development	\$386,090.00	\$0.00	\$386,090.00	\$18,002.37	\$174,503.19	\$193,584.44	49.86%	\$344,236.00
Fund 217 - Indigent Drivers Alcohol Treat	\$94,000.00	\$53,110.00	\$147,110.00	\$19,276.33	\$121,729.18	\$6,104.49	95.85%	\$15,103.85
Fund 219 - Court Computerization	\$339,628.00	\$5,694.00	\$345,322.00	\$12,788.07	\$185,983.98	\$146,549.95	57.56%	\$188,131.45
Fund 222 - Justice Assistance Grant	\$56,357.00	\$0.00	\$56,357.00	\$0.00	\$56,357.00	\$0.00	100.00%	\$0.00
Fund 224 - Grant Fund	\$4,206,710.00	\$1,219,525.84	\$5,426,235.84	\$448,156.57	\$3,087,310.60	\$1,890,768.67	65.16%	\$2,237,704.70
Fund 225 - Probation Services	\$313,077.00	\$2,296.00	\$315,373.00	\$8,095.00	\$205,717.43	\$101,560.57	67.80%	\$212,516.07
Fund 226 - Court Costs	\$1,129,209.00	\$1,448.25	\$1,130,657.25	\$2,879.56	\$873,693.14	\$254,084.55	77.53%	\$857,284.41
Fund 229 - Boulevard Assessment	\$7,181.00	\$0.00	\$7,181.00	\$161.45	\$3,236.51	\$3,783.04	47.32%	\$2,755.38
Fund 230 - PAL Donation	\$2,477.00	\$0.00	\$2,477.00	\$0.00	\$145.78	\$2,331.22	5.89%	\$1,872.53
Fund 231 - DARE Donation	\$5,499.00	\$0.00	\$5,499.00	\$0.00	\$4,727.95	\$771.05	85.98%	\$0.00
Fund 232 - K-9 Donation	\$3,659.00	\$5,600.00	\$9,259.00	\$0.00	\$5,725.00	\$3,534.00	61.83%	\$1,299.20
Fund 233 - Donations Against Injection Well	\$4,065.00	\$0.00	\$4,065.00	\$0.00	\$0.00	\$4,065.00	0.00%	\$0.00
Fund 234 - Separation Fund	\$778,707.00	\$161,834.00	\$940,541.00	\$0.00	\$927,686.27	\$12,854.73	98.63%	\$0.00
Fund 301 - Debt Service	\$901,049.00	\$2,410,118.10	\$3,311,167.10	\$0.00	\$3,284,797.40	\$26,369.70	99.20%	\$1,498,390.00
Fund 404 - Street Resurfacing	\$3,804,994.00	\$0.00	\$3,804,994.00	\$55,513.26	\$2,937,724.80	\$811,755.94	78.67%	\$3,032,911.73
Fund 409 - Ohio Public Works Commission	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$294,630.57	\$205,369.43	0.00%	\$142,619.67
Fund 417 - Reid Industrial Park	\$189,779.00	\$4,500.00	\$194,279.00	\$8,715.78	\$76,085.24	\$109,477.98	43.65%	\$146,764.96
Fund 418 - Police Capital Equipment	\$46,339.00	\$0.00	\$46,339.00	\$0.00	\$35,022.00	\$11,317.00	75.58%	\$0.00
Fund 502 - Water Fund	\$6,412,133.00	\$271,586.97	\$6,683,719.97	\$408,210.63	\$5,786,693.17	\$488,816.17	92.69%	\$5,972,925.00
Fund 503 - Sewer Fund	\$9,572,361.00	\$224,277.48	\$9,796,638.48	\$956,475.25	\$6,079,621.59	\$2,760,541.64	71.82%	\$6,326,763.22
Fund 504 - Airport Fund	\$480,264.00	\$223,945.55	\$704,209.55	\$11,373.21	\$647,156.00	\$45,680.34	93.51%	\$490,458.23
Fund 601 - Garage Operating	\$1,429,905.00	\$53,808.65	\$1,483,713.65	\$55,019.13	\$1,416,838.42	\$11,856.10	99.20%	\$1,396,817.82
Fund 602 - Information Technology	\$590,189.00	\$668,054.14	\$1,258,243.14	\$646,756.77	\$584,020.08	\$27,466.29	97.82%	\$593,666.42
Fund 603 - Utility Collections	\$1,576,761.00	\$17,506.84	\$1,594,267.84	\$73,454.38	\$1,412,126.70	\$108,686.76	93.18%	\$1,385,795.42

City of Mansfield, Ohio

Expense Budget by Fund

Through 12/31/13

Organization	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used	Prior Year YTD
Fund 606 - Health Insurance	\$6,542,228.00	\$69.69	\$6,542,297.69	\$685.52	\$5,433,282.47	\$1,108,329.70	83.06%	\$5,522,368.87
Fund 607 - Property/Liability Insurance	\$450,000.00	\$0.00	\$450,000.00	\$64,775.00	\$381,962.00	\$3,263.00	99.27%	\$507,271.00
Fund 608 - Workers' Compensation	\$622,118.00	\$0.00	\$622,118.00	\$0.00	\$589,832.44	\$32,285.56	94.81%	\$609,589.00
Fund 702 - Sub-Division Fees	\$38,293.00	\$0.00	\$38,293.00	\$0.00	\$0.00	\$38,293.00	0.00%	\$0.00
Fund 703 - Unclaimed Money	\$139,331.00	\$418.79	\$139,749.79	\$0.00	\$2,158.31	\$137,591.48	1.54%	\$393.38
Fund 707 - Adopt-A-Park	\$5,841.00	\$1,775.00	\$7,616.00	\$0.00	\$1,100.00	\$6,516.00	14.44%	\$650.00
Fund 708 - Safety Town	\$14,652.00	\$1,114.00	\$15,766.00	\$0.00	\$11,464.58	\$4,301.42	72.72%	\$10,796.81
Fund 802 - OSP Fines/Law Library	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$58,281.13	\$1,718.87	97.14%	\$61,580.55
Fund 803 - Sewer/Street Opening	\$37,107.00	\$0.00	\$37,107.00	\$0.00	\$2,860.00	\$34,247.00	7.71%	\$720.00
Fund 805 - Building Security	\$193,882.00	\$0.00	\$193,882.00	\$0.00	\$157,192.23	\$36,689.77	81.08%	\$51,318.36
Fund 808 - Transient Occupancy Tax	\$240,000.00	\$32,000.00	\$272,000.00	\$0.00	\$260,639.29	\$11,360.71	95.82%	\$244,794.15
Fund 811 - Board of Building Standards	\$2,800.00	\$1,760.50	\$4,560.50	\$507.10	\$3,351.31	\$702.09	84.60%	\$1,890.90
Fund 812 - Utility Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Fund 813 - Demolition Appeal Bond Fund	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%	\$0.00
Grand Totals	\$90,798,869.00	\$9,587,574.80	\$100,386,443.80	\$4,318,075.26	\$82,925,156.72	\$13,143,211.82	82.61%	\$78,717,725.63

City of Mansfield
2013 Budget Transfers
Ordinance 13-211

<u>Date</u>	<u>Department</u>	<u>Classification</u>	<u>Increase Amount</u>	<u>Decrease Amount</u>	<u>Entries</u>
General Fund (101)					
9/10/2013	Parks & Recreation	Employee Benefits	6,500.00		
9/10/2013	Parks & Recreation	Supplies and Materials		6,500.00	1
10/9/2013	Engineering	Capital Outlay	9,000.00		
10/9/2013	Engineering	Supplies & Materials	13,000.00		
10/9/2013	Engineering	Employee Benefits		9,000.00	
10/9/2013	Engineering	Personal Services		13,000.00	1
10/10/2013	Law Director	Contractual Services	300.00		
10/10/2013	Law Director	Supplies & Materials	7,000.00		
10/10/2013	Law Director	Employee Benefits		7,300.00	1
10/21/2013	Parks & Recreation	Personal Services	200.00		
10/21/2013	Parks & Recreation	Employee Benefits		200.00	1
10/22/2013	Law Director	Transfers Out	3,341.00		
10/22/2013	Law Director	Employee Benefits		3,341.00	1
10/24/2013	Human Resources	Contractual Services	7,000.00		
10/24/2013	Human Resources	Supplies & Materials		2,000.00	
10/24/2013	Human Resources	Capital Outlay		2,000.00	
10/24/2013	Human Resources	Employee Benefits		3,000.00	1
11/8/2013	Law Director	Capital Outlay	7,500.00		
11/8/2013	Law Director	Other charges		7,500.00	1
11/19/2013	Maintenance	Capital Outlay	7,500.00		
11/19/2013	Maintenance	Contractual Services		7,500.00	1
11/22/2013	Maintenance	Supplies & Materials	1,000.00		
11/22/2013	Maintenance	Supplies & Materials		1,000.00	1
11/27/2013	Codes & Permits	Contractual Services	430.00		
11/27/2013	Codes & Permits	Employee Benefits		430.00	1
12/2/2013	Human Resources	Contractual Services	2,000.00		
12/2/2013	Human Resources	Personal Services	1.60		
12/2/2013	Human Resources	Employee Benefits		2,001.60	1
12/9/2013	Human Resources	Contractual Services	18,500.00		
12/9/2013	Non Departmental	Contractual Services		18,500.00	1
12/9/2013	City Council	Personal Services	313.00		
12/9/2013	City Council	Employee Benefits		313.00	1
12/13/2013	Finance Director	Capital Outlay	2,898.94		
12/13/2013	Finance Director	Contractual Services		2,898.94	1
12/17/2013	Law Director	Capital Outlay	3,000.00		
12/17/2013	Law Director	Employee Benefits		3,000.00	1
Total General Fund			89,484.54	89,484.54	
Street Maintenance and Repair Fund (202)					
11/19/2013	Street	Other charges	25.00		
11/19/2013	Street	Contractual Services		25.00	1
12/6/2013	Street	Capital Outlay	23,914.00		
12/6/2013	Street	Contractual Services		7,305.00	
12/6/2013	Street	Supplies & Materials		16,609.00	1
12/12/2013	Street	Capital Outlay	1,500.00		
12/12/2013	Street	Contractual Services		1,500.00	1
Total Street Maintenance and Repair Fund			25,439.00	25,439.00	

City of Mansfield
2013 Budget Transfers
Ordinance 13-211

<u>Date</u>	<u>Department</u>	<u>Classification</u>	<u>Increase Amount</u>	<u>Decrease Amount</u>	<u>Entries</u>
RCA Fund (205)					
10/2/2013	RCA	Contractual Services	1,000.00		
10/2/2013	RCA	Utilities		1,000.00	1
10/29/2013	RCA	Contractual Services	110.00		
10/29/2013	RCA	Employee Benefits		110.00	1
12/31/2013	RCA	Transfers Out	234.00		
12/31/2013	RCA	Utilities		234.00	1
Total RCA Fund			1,344.00	1,344.00	
Law Enforcement Fund (211)					
11/20/2013	Police	Capital Outlay	4,282.00		
11/20/2013	Police	Other Charges		4,282.00	1
Total Law Enforcement Fund			4,282.00	4,282.00	
Safety Services (214)					
9/10/2013	Police	Transfers Out	18,689.11		
9/10/2013	Police	Personal Services		18,689.11	1
11/6/2013	Police	Capital Outlay	93,440.00		
11/6/2013	Police	Employee Benefits		93,440.00	1
12/2/2013	Parking Meter	Personal Services	1.00		
12/2/2013	Parking Meter	Employee Benefits		1.00	1
12/4/2013	Fire	Capital Outlay	70,000.00		
12/4/2013	Fire	Employee Benefits		70,000.00	1
12/11/2013	Police	Contractual Services	26,970.00		
12/11/2013	Police	Employee Benefits		26,970.00	1
12/16/2013	Public Safety Comm. Ctr.	Personal Services	6,000.00		
12/16/2013	Public Safety Comm. Ctr.	Employee Benefits		6,000.00	1
12/27/2013	Police	Capital Outlay	82,368.42		
12/27/2013	Police	Personal Services		48,574.65	
12/27/2013	Police	Employee Benefits		33,793.77	1
12/31/2013	Police	Personal Services	818.00		
12/31/2013	Police	Employee Benefits		818.00	1
12/31/2013	Fire	Contractual Services	14,000.00		
12/31/2013	Fire	Capital Outlay		14,000.00	1
12/31/2013	Police	Transfers Out	13,215.00		
12/31/2013	Police	Capital Outlay		12,498.00	
12/31/2013	Police	Utilities		717.00	1
12/31/2013	Fire	Transfers Out	7,489.00		
12/31/2013	Fire	Capital Outlay		7,489.00	1
Total Safety Services Fund			332,990.53	332,990.53	
Industrial Development (216)					
9/10/2013	Industrial Development	Other Charges	14,200.14		
9/10/2013	Industrial Development	Other Charges		14,200.14	1
10/7/2013	Industrial Development	Supplies & Materials	450.00		
10/7/2013	Industrial Development	Utilities		450.00	1
Total Industrial Development Fund			14,650.14	14,650.14	

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<u>Date</u>	<u>Department</u>	<u>Classification</u>	<u>Increase Amount</u>	<u>Decrease Amount</u>	<u>Entries</u>
Justice Assistance Grant (222)					
9/17/2013	Police	Personal Services	43,816.00		
9/17/2013	Police	Employee Benefits	12,541.00		
9/17/2013	Police	Personal Services		56,357.00	1
Total Justice Assistance Grant Fund (222)			56,357.00	56,357.00	
Grant Fund (224)					
9/10/2013	Community Development	Personal Services	4,250.80		
9/10/2013	Community Development	Employee Benefits	3,955.37		
9/10/2013	Community Development	Contractual Sevices		8,206.17	1
9/18/2013	Laboratory	Employee Benefits	4,678.00		
9/18/2013	Laboratory	Personal Services		4,678.00	1
10/1/2013	Laboratory	Contractual Services	10,534.00		
10/1/2013	Laboratory	Personal Services		7,625.00	
10/1/2013	Laboratory	Employee Benefits		301.00	
10/1/2013	Laboratory	Contractual Services		1,635.00	
10/1/2013	Laboratory	Supplies & Materials		973.00	1
11/8/2013	Metrich	Other Charges	5,000.00		
11/8/2013	Metrich	Capital Outlay		5,000.00	1
11/19/2013	Laboratory	Contractual Services	25,372.00		
11/19/2013	Laboratory	Personal Services		21,520.00	
11/19/2013	Laboratory	Employee Benefits		3,852.00	1
12/31/2013	Laboratory	Capital Outlay	8,884.00		
12/31/2013	Laboratory	Contractual Services		8,884.00	1
12/31/2013	Engineering	Contractual Services	2,001.00		
12/31/2013	Engineering	Supplies & Materials		2,001.00	1
Total Grant Fund			64,675.17	64,675.17	
Water Fund (502)					
9/5/2013	Treatment Plant	Capital Outlay	5,000.00		
9/5/2013	Treatment Plant	Contractual Services		5,000.00	1
9/12/2013	Non-Departmental	Contractual Services	100,000.00		
9/12/2013	Non-Departmental	Capital Outlay		100,000.00	1
10/31/2013	Treatment Plant	Contractual Services	800.00		
10/31/2013	Treatment Plant	Utilities		800.00	1
10/31/2013	Treatment Plant	Contractual Services	4,100.00		
10/31/2013	Treatment Plant	Utilities		4,100.00	1
11/4/2013	Treatment Plant	Supplies and Materials	5,000.00		
11/4/2013	Treatment Plant	Contractual Services		5,000.00	1
11/8/2013	Non-Departmental	Contractual Services	35,000.00		
11/8/2013	Non-Departmental	Capital Outlay		35,000.00	1
11/13/2013	Clearfork	Capital Outlay	3,000.00		
11/13/2013	Clearfork	Utilities		3,000.00	1
12/12/2013	Water	Supplies and Materials	5,000.00		
12/12/2013	Water	Capital Outlay		5,000.00	1
12/19/2013	Water	Supplies and Materials	20,000.00		
12/19/2013	Water	Capital Outlay	6,000.00		
12/19/2013	Water	Personal Services		26,000.00	1
Total Water Fund			183,900.00	183,900.00	

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<u>Date</u>	<u>Department</u>	<u>Classification</u>	<u>Increase Amount</u>	<u>Decrease Amount</u>	<u>Entries</u>
Sewer Fund (503)					
12/4/2013	Sewer	Capital Outlay	6,000.00		
12/4/2013	Sewer	Employee Benefits		6,000.00	1
12/12/2013	Sewer	Capital Outlay	5,000.00		
12/12/2013	Sewer	Contractual Services		5,000.00	1
Total Sewer Fund			6,000.00	6,000.00	
Airport Fund (504)					
12/24/2013	Airport	Personal Services	3,050.00		
12/24/2013	Airport	Utilities		3,050.00	1
12/31/2013	Airport	Employee Benefits	1,150.00		
12/31/2013	Airport	Contractual Services		1,150.00	1
Total Airport Fund			4,200.00	4,200.00	
Repair Garage (601)					
11/22/2013	Repair Garage	Supplies and Materials	31,096.22		
11/22/2013	Repair Garage	Capital Outlay		11,979.22	
11/22/2013	Repair Garage	Employee Benefits		15,000.00	
11/22/2013	Repair Garage	Utilities		4,117.00	1
12/31/2013	Repair Garage	Supplies and Materials	22,000.00		
12/31/2013	Repair Garage	Contractual Services		20,000.00	
12/31/2013	Repair Garage	Utilities		2,000.00	1
Total Repair Garage Fund			53,096.22	53,096.22	
Information Technology Fund (602)					
10/29/2013	Information Technology	Capital Outlay	7,666.00		
10/29/2013	Information Technology	Contractual Services		7,666.00	1
12/5/2013	Information Technology	Capital Outlay	25,897.55		
12/5/2013	Information Technology	Contractual Services		25,897.55	1
12/17/2013	Information Technology	Contractual Services	5,000.00		
12/17/2013	Information Technology	Personal Services		5,000.00	1
Total Information Technology Fund			38,563.55	38,563.55	
Utility Collections (603)					
9/30/2013	Utility Collections	Contractual Services	54,800.00		
9/30/2013	Utility Collections	Contractual Services		45,800.00	
9/30/2013	Utility Collections	Capital Outlay		9,000.00	1
10/21/2013	Utility Collections	Supplies & Materials	9,500.00		
10/21/2013	Utility Collections	Personal Services	1,500.00		
10/21/2013	Utility Collections	Contractual Services		11,000.00	1
11/14/2013	Utility Collections	Supplies and Materials	2,000.00		
11/14/2013	Utility Collections	Other Charges	200.00		
11/14/2013	Utility Collections	Employee Benefits		2,200.00	1
11/20/2013	Utility Collections	Capital Outlay	44,000.00		
11/20/2013	Utility Collections	Contractual Services	4,000.00		
11/20/2013	Utility Collections	Supplies & Materials	10,000.00		
11/20/2013	Utility Collections	Contractual Services		58,000.00	1
Total Utility Collections Fund			126,000.00	126,000.00	

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	Worker's Compensation (608)				
9/24/2013	Non-Departmental	Supplies & Materials	5,000.00		
9/24/2013	Non-Departmental	Contractual Services		5,000.00	1
	Total Worker's Compensation Fund		5,000.00	5,000.00	
		GRAND TOTAL	1,005,982.15	1,005,982.15	66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 12 - Engineering										
Sub Department 01 - Operations										
Account 5725.02 - Equipment. over \$5,000										
1638 - M T BUSINESS TECHNOLOGY INC	ARIN081591N	Multi-functional copier/scanner	Paid by Check # 80871		06/19/2013	07/19/2013	07/05/2013	06/28/2013	07/09/2013	8,789.00
								Account 5725.02 - Equipment. over \$5,000 Totals	Invoice Transactions 1	<u>\$8,789.00</u>
								Sub Department 01 - Operations Totals	Invoice Transactions 1	<u>\$8,789.00</u>
								Department 12 - Engineering Totals	Invoice Transactions 1	<u>\$8,789.00</u>
Department 17 - Maintenance										
Sub Department 01 - Operations										
Account 5704 - Improvements - Other than Buildings										
1029 - GANDERT DOOR & OPERATOR	42894	Steel Garage Door Installation	Paid by Check # 83538		12/14/2013	01/13/2014	12/23/2013	12/18/2013	12/23/2013	10,500.00
								Account 5704 - Improvements - Other than Buildings Totals	Invoice Transactions 1	<u>\$10,500.00</u>
								Sub Department 01 - Operations Totals	Invoice Transactions 1	<u>\$10,500.00</u>
								Department 17 - Maintenance Totals	Invoice Transactions 1	<u>\$10,500.00</u>
								Fund 101 - General Fund Totals	Invoice Transactions 2	<u>\$19,289.00</u>
Fund 202 - Street Maintenance and Repair										
Department 53 - Street										
Sub Department 01 - Operations										
Account 5725.02 - Equipment. over \$5,000										
205 - BALDWIN & SOURS INC	47160	signal cabinet	Paid by Check # 78142		12/18/2012	01/17/2013	01/03/2013	01/04/2013	01/08/2013	6,385.00
3456 - CENWELD CORPORATION	98553G	salt spreaders	Paid by Check # 78146		12/26/2012	01/25/2013	01/03/2013	01/04/2013	01/08/2013	10,194.00
1081 - GLEDHILL RD MACHINERY	150788	Plows	Paid by Check # 78823		02/05/2013	03/07/2013	02/27/2013	02/25/2013	02/28/2013	19,719.62
1820 - MID OHIO GRAVELY INC	84496	Scag Turf Tiger Mowers	Paid by Check # 81118		07/15/2013	08/14/2013	07/22/2013	07/18/2013	07/24/2013	18,756.34
								Account 5725.02 - Equipment. over \$5,000 Totals	Invoice Transactions 4	<u>\$55,054.96</u>
								Sub Department 01 - Operations Totals	Invoice Transactions 4	<u>\$55,054.96</u>
								Department 53 - Street Totals	Invoice Transactions 4	<u>\$55,054.96</u>
								Fund 202 - Street Maintenance and Repair Totals	Invoice Transactions 4	<u>\$55,054.96</u>
Fund 204 - Alarm Monitoring										
Department 24 - Public Safety Communications Ctr										
Sub Department 01 - Operations										
Account 5725.02 - Equipment. over \$5,000										
3696 - DIGITAL DESIGN GROUP, INC.	1531	software	Paid by Check # 79761		03/30/2013	04/29/2013	04/29/2013	04/04/2013	04/30/2013	7,750.00
								Account 5725.02 - Equipment. over \$5,000 Totals	Invoice Transactions 1	<u>\$7,750.00</u>
								Sub Department 01 - Operations Totals	Invoice Transactions 1	<u>\$7,750.00</u>
								Department 24 - Public Safety Communications Ctr Totals	Invoice Transactions 1	<u>\$7,750.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 204 - Alarm Monitoring Totals			Invoice Transactions 1		\$7,750.00
Fund 214 - Safety Services										
Department 15 - Police										
Sub Department 01 - Operations										
Account 5725.02 - Equipment. over \$5,000										
3430 - GREVE'S CHRYSLER JEEP DODGE OF VAN WERT	20516 & 20517	2013 Dodge Charger Standard Police	Paid by Check # 81021		07/11/2013	08/10/2013	07/18/2013	07/15/2013	07/22/2013	29,144.00
					Account 5725.02 - Equipment. over \$5,000 Totals			Invoice Transactions 1		\$29,144.00
Account 5725.04 - Equipment. S.T.E.P.										
2061 - OHIO CALIBRATION LABORATORIES	15131	Recertification Model BEE III	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	45.00
2061 - OHIO CALIBRATION LABORATORIES	15132	Recertification Model Python III	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	45.00
2061 - OHIO CALIBRATION LABORATORIES	15133	Recertification Model Python III	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	45.00
2061 - OHIO CALIBRATION LABORATORIES	15134	Recertification Model Python III	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	45.00
2061 - OHIO CALIBRATION LABORATORIES	15135	Recertification Model Python III	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	45.00
2061 - OHIO CALIBRATION LABORATORIES	15136	Recertification Model Python III	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	45.00
2061 - OHIO CALIBRATION LABORATORIES	15137	Recertification Model Python III	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	45.00
2061 - OHIO CALIBRATION LABORATORIES	15138	Recertification Model Python III	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	45.00
2061 - OHIO CALIBRATION LABORATORIES	15139	Recertification Model Python III	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	45.00
2061 - OHIO CALIBRATION LABORATORIES	15140	Recertification Model Python III	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	45.00
2061 - OHIO CALIBRATION LABORATORIES	15141	Recertification Model Python III	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	48.00
2061 - OHIO CALIBRATION LABORATORIES	15142	Recertification Model Ultralyte	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	94.00
2061 - OHIO CALIBRATION LABORATORIES	15143	Recertification Model Ultralyte	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	75.00
2061 - OHIO CALIBRATION LABORATORIES	15146	Recertification Model Ultralyte	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	75.00
2061 - OHIO CALIBRATION LABORATORIES	15145	Recertification Model Ultralyte	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	64.00
2061 - OHIO CALIBRATION LABORATORIES	15144	Recertification Model Ultralyte	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	75.00
2061 - OHIO CALIBRATION LABORATORIES	15147	Recertification Model Ultralyte	Paid by Check # 82317		10/02/2013	11/01/2013	10/07/2013	10/03/2013	10/08/2013	60.00
					Account 5725.04 - Equipment. S.T.E.P. Totals			Invoice Transactions 17		\$941.00
					Sub Department 01 - Operations Totals			Invoice Transactions 18		\$30,085.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Department 15 - Police Totals				Invoice Transactions 18	\$30,085.00
					Fund 214 - Safety Services Totals				Invoice Transactions 18	\$30,085.00
Fund 215 - Permissive Sales Tax										
Department 12 - Engineering										
Sub Department 01 - Operations										
Account 5704 - Improvements - Other than Buildings										
2413 - RICHLAND ENGINEERING LTD	112024-8	Project 11-200 #8 Middle Bellville Rd	Paid by Check # 78389		01/09/2013	02/08/2013	01/22/2013	01/15/2013	01/25/2013	3,166.00
2413 - RICHLAND ENGINEERING LTD	112024-7	Project 11-200 #7 Middle Bellville	Paid by Check # 78389		11/06/2012	12/06/2012	01/22/2013	01/15/2013	01/25/2013	4,718.90
3564 - UNDERGROUND UTILITIES INC	2013-00000089	Project 11-2001 Middle Bellville Rd Improvement 17111	Paid by Check # 78392		01/14/2013	02/13/2013	01/22/2013	01/15/2013	01/25/2013	86,263.18
2413 - RICHLAND ENGINEERING LTD	1120240-9		Paid by Check # 79242		02/08/2013	03/10/2013	03/26/2013	03/12/2013	03/27/2013	2,089.00
2413 - RICHLAND ENGINEERING LTD	112024-10	Project 11-200 #10 Middle Bellville Rd	Paid by Check # 79242		03/11/2013	04/10/2013	03/26/2013	03/12/2013	03/27/2013	793.30
3564 - UNDERGROUND UTILITIES INC	112024B	Project 11-200 #8 Middle Bellville Road	Paid by Check # 79224		03/13/2013	04/12/2013	03/26/2013	03/12/2013	03/27/2013	34,321.70
3564 - UNDERGROUND UTILITIES INC	112024C	Project 11-2001 #9 Middle Bellville Rd	Paid by Check # 79224		03/13/2013	04/12/2013	03/26/2013	03/12/2013	03/27/2013	44,556.10
3564 - UNDERGROUND UTILITIES INC	112024D	Project 11-2001 #9 Middle Bellville Rd	Paid by Check # 79224		03/13/2013	04/12/2013	03/26/2013	03/12/2013	03/27/2013	7,201.50
2413 - RICHLAND ENGINEERING LTD	9	Project 11-200 #11 Middle Bellville Rd	Paid by Check # 79880		04/20/2013	05/20/2013	05/06/2013	05/01/2013	05/08/2013	3,583.60
2413 - RICHLAND ENGINEERING LTD	112024-12	Mid Bellville Improvements	Paid by Check # 80674		05/08/2013	06/07/2013	06/21/2013	06/19/2013	06/24/2013	1,578.30
2413 - RICHLAND ENGINEERING LTD	112024-13	Mid Bellville Improvements	Paid by Check # 80674		06/10/2013	07/10/2013	06/21/2013	06/19/2013	06/24/2013	2,649.30
2413 - RICHLAND ENGINEERING LTD	112024-15	Project 11-200 #15 Middle Bellville Rd	Paid by Check # 81567		08/05/2013	09/04/2013	08/20/2013	08/13/2013	08/20/2013	615.00
2413 - RICHLAND ENGINEERING LTD	112024-14	Project 11-200 #14 Middle Bellville Rd	Paid by Check # 81567		07/08/2013	08/07/2013	08/20/2013	08/13/2013	08/20/2013	3,550.70
2413 - RICHLAND ENGINEERING LTD	112024-16	Mid Bellville Improvements	Paid by Check # 82572		09/09/2013	10/09/2013	10/23/2013	10/18/2013	10/23/2013	731.70
2413 - RICHLAND ENGINEERING LTD	112024-17	Mid Bellville Improvements	Paid by Check # 82572		10/07/2013	11/06/2013	10/23/2013	10/18/2013	10/23/2013	1,101.70
2413 - RICHLAND ENGINEERING LTD	112024-18	Middle Bellville Rd Improvement	Paid by Check # 82976		11/06/2013	12/06/2013	11/18/2013	11/14/2013	11/18/2013	1,220.40
3564 - UNDERGROUND UTILITIES INC	2013-00002955	Middle Bellville Rd Improvements	Paid by Check # 82979		11/13/2013	12/13/2013	11/18/2013	11/14/2013	11/18/2013	248.00
3564 - UNDERGROUND UTILITIES INC	2013-00003222	Project 11-2001 Middle Bellville Rd Improvement	Paid by Check # 83455		11/14/2013	12/14/2013	12/17/2013	11/14/2013	12/19/2013	2,000.00
3564 - UNDERGROUND UTILITIES INC	2013-00003315	Project 11-2001 Middle Bellville Rd Improvement	Paid by Check # 83614		11/14/2013	12/14/2013	12/27/2013	11/14/2013	12/30/2013	20,365.63
							Account 5704 - Improvements - Other than Buildings Totals		Invoice Transactions 19	\$220,754.01
							Sub Department 01 - Operations Totals		Invoice Transactions 19	\$220,754.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Department 12 - Engineering Totals										Invoice Transactions 19	\$220,754.01
Fund 215 - Permissive Sales Tax Totals										Invoice Transactions 19	\$220,754.01
Fund 224 - Grant Fund											
Department 12 - Engineering											
Sub Department 30 - Grants											
Account 5704 - Improvements - Other than Buildings											
2719 - STANTEC CONSULTING INC	622884	Lighting & Fence Design	Paid by Check # 78376		09/17/2012	10/17/2012	01/18/2013	01/17/2013	01/24/2013	2,525.94	
2300 - PURDY CONSTRUCTION CO INC	191-168	North Lake Park Bridge Project 13-2301 #1	Paid by Check # 82803		10/15/2013	11/14/2013	11/06/2013	11/05/2013	11/07/2013	714.42	
Account 5704 - Improvements - Other than Buildings Totals										Invoice Transactions 2	\$3,240.36
Sub Department 30 - Grants Totals										Invoice Transactions 2	\$3,240.36
Department 12 - Engineering Totals										Invoice Transactions 2	\$3,240.36
Department 15 - Police											
Sub Department 51 - METRICH											
Account 5725.02 - Equipment. over \$5,000											
2698 - SPITZER MOTORS OF MANSFIELD INC	2012-00003346	2013 Dodge Caravan	Paid by Check # 78272		12/31/2012	01/30/2013	01/16/2013	01/15/2013	01/17/2013	19,315.00	
3208 - CND SECURITY INC	722013-1SI	Upgrade Marion METRICH Surveillance	Paid by Check # 81157		07/04/2013	08/03/2013	07/25/2013	07/27/2013	07/25/2013	12,410.00	
3822 - CITY OF UPPER SANDUSKY	2013-00001915	Reimburse for Vehicle	Paid by Check # 81256		07/31/2013	08/30/2013	08/01/2013	07/31/2013	08/01/2013	4,000.00	
2288 - PRO-TECH SECURITY SALES	20916	Plug N Play Kit Color Camera Black/White	Paid by Check # 81676		08/22/2013	09/21/2013	08/27/2013	08/26/2013	08/28/2013	7,395.00	
3830 - TEAMINTEL LLC	2360	Account 00-44902-10	Paid by Check # 81896		09/04/2013	10/04/2013	09/12/2013	09/10/2013	09/12/2013	5,695.00	
3208 - CND SECURITY INC	872740	Seneca County Upgrade	Paid by Check # 83120		11/22/2013	12/22/2013	11/26/2013	11/25/2013	11/26/2013	8,311.70	
Account 5725.02 - Equipment. over \$5,000 Totals										Invoice Transactions 6	\$57,126.70
Sub Department 51 - METRICH Totals										Invoice Transactions 6	\$57,126.70
Department 15 - Police Totals										Invoice Transactions 6	\$57,126.70
Fund 224 - Grant Fund Totals										Invoice Transactions 8	\$60,367.06
Fund 417 - Reid Industrial Park											
Department 30 - Industrial Development											
Sub Department 25 - Programs											
Account 5728 - Infrastructure											
857 - EMH&T INC	154334	Reid Industrial Stream/Wetland	Paid by Check # 78457		01/23/2013	02/22/2013	01/31/2013	01/28/2013	01/31/2013	1,456.50	
857 - EMH&T INC	155418	Reid Industrial Stream/Wetland	Paid by Check # 79361		03/21/2013	04/20/2013	04/04/2013	04/02/2013	04/08/2013	1,758.75	
857 - EMH&T INC	155984	Reid Industrial Stream/Wetland	Paid by Check # 79857		04/17/2013	05/17/2013	05/06/2013	04/29/2013	05/06/2013	1,284.75	
1987 - MEDIA NETWORK OF CENTRAL OHIO	0002585152 A	Legal Ad (Prjct 10-0401)	Paid by Check # 81006		06/30/2013	07/08/2013	07/16/2013	07/08/2013	07/18/2013	452.80	



2013 Capital Improvements

Payment Date Range 01/01/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3821 - BIG TREES	2013-00002462	Project 10-0401 Reid Industrial Park	Paid by Check # 82110		09/24/2013	10/24/2013	09/26/2013	09/24/2013	09/26/2013	10,316.46
857 - EMH&T INC	158816	Environmental Consultation Services	Paid by Check # 82162		09/19/2013	10/19/2013	09/27/2013	09/25/2013	09/30/2013	1,523.65
3821 - BIG TREES	2013-00002717	Project 10-0401 Reid Industrial	Paid by Check # 82635		10/25/2013	11/24/2013	10/28/2013	10/25/2013	10/29/2013	58,510.50
857 - EMH&T INC	159539	Reid Industrial Stream/Wetland	Paid by Check # 82784		10/23/2013	11/22/2013	11/06/2013	10/29/2013	11/07/2013	1,189.91
Account 5728 - Infrastructure Totals								Invoice Transactions 8		\$76,493.32
Sub Department 25 - Programs Totals								Invoice Transactions 8		\$76,493.32
Department 30 - Industrial Development Totals								Invoice Transactions 8		\$76,493.32
Fund 417 - Reid Industrial Park Totals								Invoice Transactions 8		\$76,493.32
Fund 418 - Police Capital Equipment										
Department 15 - Police										
Sub Department 01 - Operations										
Account 5725.02 - Equipment. over \$5,000										
3430 - GREVE'S CHRYSLER JEEP DODGE OF VAN WERT	20516 & 20517	2013 Dodge Charger Standard Police	Paid by Check # 81021		07/11/2013	08/10/2013	07/18/2013	07/15/2013	07/22/2013	35,022.00
Account 5725.02 - Equipment. over \$5,000 Totals								Invoice Transactions 1		\$35,022.00
Sub Department 01 - Operations Totals								Invoice Transactions 1		\$35,022.00
Department 15 - Police Totals								Invoice Transactions 1		\$35,022.00
Fund 418 - Police Capital Equipment Totals								Invoice Transactions 1		\$35,022.00
Fund 502 - Water Fund										
Department 36 - Clearfork										
Sub Department 40 - Marina										
Account 5704 - Improvements - Other than Buildings										
120 - AMERICAN TOWER CO	9282	Boat Docks	Paid by Check # 79226		03/15/2013	03/15/2013	03/26/2013	03/20/2013	03/27/2013	22,696.00
120 - AMERICAN TOWER CO	9283	Boat Docks	Paid by Check # 79226		03/15/2013	03/21/2013	03/26/2013	03/20/2013	03/27/2013	22,302.00
120 - AMERICAN TOWER CO	9576	Boat Dock	Paid by Check # 83020		11/19/2013	01/07/2014	11/21/2013	11/21/2013	11/22/2013	35,795.00
Account 5704 - Improvements - Other than Buildings Totals								Invoice Transactions 3		\$80,793.00
Account 5730 - Construction										
3387 - QUALITY ROOFING CONSTRUCTION	2013-00001102	Marina Roof Construction & Painting	Paid by Check # 79995		05/05/2013	06/04/2013	05/13/2013	05/13/2013	05/14/2013	4,450.00
3387 - QUALITY ROOFING CONSTRUCTION	2013-00001392	Clearfork Marina Construction/Painting of	Paid by Check # 80412		06/13/2013	07/13/2013	06/06/2013	06/04/2013	06/11/2013	5,500.00
3387 - QUALITY ROOFING CONSTRUCTION	2013-00002286	Pavillion Restroom Roof Repairs	Paid by Check # 81879		08/08/2013	09/07/2013	09/11/2013	09/06/2013	09/12/2013	1,759.00
Account 5730 - Construction Totals								Invoice Transactions 3		\$11,709.00
Sub Department 40 - Marina Totals								Invoice Transactions 6		\$92,502.00

Sub Department 41 - Reservoir
Account 5725.02 - Equipment. over \$5,000



2013 Capital Improvements

Payment Date Range 01/01/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
899 - FACKLER EQUIPMENT CO	28620	Kubota 72" mower	Paid by Check # 80445		04/12/2013	04/22/2013	06/11/2013	06/10/2013	06/13/2013	13,919.00
							Account 5725.02 - Equipment. over \$5,000 Totals	Invoice Transactions 1		<u>\$13,919.00</u>
							Sub Department 41 - Reservoir Totals	Invoice Transactions 1		<u>\$13,919.00</u>
							Department 36 - Clearfork Totals	Invoice Transactions 7		<u>\$106,421.00</u>
Department 99 - Non-Departmental										
Sub Department 99 - Expenditures										
Account 5704 - Improvements - Other than Buildings										
1194 - HD SUPPLY WATERWORKS LTD	B91004	pipe improvements	Paid by Check # 81325		07/11/2013	08/10/2013	08/06/2013	08/02/2013	08/07/2013	12,672.00
1194 - HD SUPPLY WATERWORKS LTD	B180857	pipe improvements	Paid by Check # 81325		07/10/2013	08/09/2013	08/06/2013	08/02/2013	08/07/2013	9,680.00
							Account 5704 - Improvements - Other than Buildings Totals	Invoice Transactions 2		<u>\$22,352.00</u>
							Sub Department 99 - Expenditures Totals	Invoice Transactions 2		<u>\$22,352.00</u>
							Department 99 - Non-Departmental Totals	Invoice Transactions 2		<u>\$22,352.00</u>
							Fund 502 - Water Fund Totals	Invoice Transactions 9		<u>\$128,773.00</u>
Fund 503 - Sewer Fund										
Department 43 - Sewer										
Sub Department 42 - Repair										
Account 5704 - Improvements - Other than Buildings										
3002 - VASU COMMUNICATIONS INC	153578	electronic equipment	Paid by Check # 80296		05/09/2013	06/08/2013	06/01/2013	05/29/2013	06/03/2013	6,931.17
							Account 5704 - Improvements - Other than Buildings Totals	Invoice Transactions 1		<u>\$6,931.17</u>
Account 5725.02 - Equipment. over \$5,000										
3849 - LEBANON FORD	2013-00002469	Pick Up Truck	Paid by Check # 82169		09/18/2013	10/18/2013	09/27/2013	09/24/2013	09/30/2013	23,039.00
3849 - LEBANON FORD	2013-00002470	Pickup Truck	Paid by Check # 82169		09/18/2013	10/18/2013	09/27/2013	09/24/2013	09/30/2013	23,039.00
							Account 5725.02 - Equipment. over \$5,000 Totals	Invoice Transactions 2		<u>\$46,078.00</u>
							Sub Department 42 - Repair Totals	Invoice Transactions 3		<u>\$53,009.17</u>
Sub Department 43 - Treatment Plant										
Account 5704 - Improvements - Other than Buildings										
100 - ALPINE ELECTRIC INC	9917582	T-8 Lighting Engine Room Installation	Paid by Check # 79288		03/17/2013	04/16/2013	04/01/2013	04/01/2013	04/03/2013	3,498.00
1432 - KAHLS ELECTRIC INC	18044	Lighting Improvements	Paid by Check # 80368		05/20/2013	06/19/2013	06/04/2013	05/29/2013	06/05/2013	6,268.00
1432 - KAHLS ELECTRIC INC	18089	Job Name #13019 Motor Starter Enclosure	Paid by Check # 81177		07/16/2013	08/15/2013	07/25/2013	07/22/2013	07/26/2013	850.00
							Account 5704 - Improvements - Other than Buildings Totals	Invoice Transactions 3		<u>\$10,616.00</u>
Account 5725.02 - Equipment. over \$5,000										
1148 - HACH COMPANY	8220317	flow meters	Paid by Check # 79633		03/26/2013	04/25/2013	04/23/2013	04/21/2013	04/24/2013	6,218.48
1148 - HACH COMPANY	8227854	flow meters	Paid by Check # 79633		03/29/2013	04/28/2013	04/23/2013	04/22/2013	04/24/2013	6,006.00



2013 Capital Improvements

Payment Date Range 01/01/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1148 - HACH COMPANY	8237935	flow meters	Paid by Check # 79633		04/05/2013	05/04/2013	04/23/2013	04/12/2013	04/24/2013	448.00
1148 - HACH COMPANY	8239996	flow meters	Paid by Check # 79633		04/08/2013	05/08/2013	04/23/2013	04/22/2013	04/24/2013	493.95
3831 - Q-MATION INC DBA WONDERWARE NORTH	45553	software	Paid by Check # 81693		08/20/2013	09/19/2013	08/28/2013	08/26/2013	08/28/2013	1,006.86
913 - FCX PERFORMANCE	3550176	Complete Actuator Limitorque Valve	Paid by Check # 83066		11/06/2013	12/04/2013	11/25/2013	11/19/2013	11/26/2013	12,351.00
Account 5725.02 - Equipment. over \$5,000 Totals								Invoice Transactions 6		\$26,524.29
Sub Department 43 - Treatment Plant Totals								Invoice Transactions 9		\$37,140.29
Department 43 - Sewer Totals								Invoice Transactions 12		\$90,149.46
Department 99 - Non-Departmental										
Sub Department 99 - Expenditures										
Account 5704 - Improvements - Other than Buildings										
1805 - METRON-FARNIER LLC	17652	Fixed Network Infrastructure	Paid by Check # 82125		08/15/2013	09/14/2013	09/26/2013	09/10/2013	09/26/2013	12,000.00
2635 - SIMONSON CONSTRUCTION SERVICES INC	12161	Project 13-2421 2013 Storm Sewer	Paid by Check # 83480		12/02/2013	01/01/2014	12/18/2013	12/05/2013	12/20/2013	217,736.04
Account 5704 - Improvements - Other than Buildings Totals								Invoice Transactions 2		\$229,736.04
Sub Department 99 - Expenditures Totals								Invoice Transactions 2		\$229,736.04
Department 99 - Non-Departmental Totals								Invoice Transactions 2		\$229,736.04
Fund 503 - Sewer Fund Totals								Invoice Transactions 14		\$319,885.50
Fund 602 - Information Technology										
Department 54 - Information Technology										
Sub Department 01 - Operations										
Account 5725.02 - Equipment. over \$5,000										
3002 - VASU COMMUNICATIONS INC	154267	North Repeater	Paid by Check # 80125		05/09/2013	06/08/2013	05/17/2013	05/14/2013	05/20/2013	4,022.93
3002 - VASU COMMUNICATIONS INC	153573	Narrowband Repairs antenna/cabinet	Paid by Check # 80686		06/13/2013	07/13/2013	06/24/2013	06/20/2013	06/25/2013	13,595.69
3002 - VASU COMMUNICATIONS INC	153574	receiver	Paid by Check # 80686		06/13/2013	07/13/2013	06/24/2013	06/20/2013	06/25/2013	6,224.37
3002 - VASU COMMUNICATIONS INC	153575	microwave antenna	Paid by Check # 80686		06/13/2013	07/13/2013	06/24/2013	06/20/2013	06/25/2013	13,336.70
727 - DELL MARKETING L P	XJ6TK29T1	server	Paid by Check # 81686		08/16/2013	09/15/2013	08/28/2013	08/27/2013	08/28/2013	24,611.61
Account 5725.02 - Equipment. over \$5,000 Totals								Invoice Transactions 5		\$61,791.30
Sub Department 01 - Operations Totals								Invoice Transactions 5		\$61,791.30
Department 54 - Information Technology Totals								Invoice Transactions 5		\$61,791.30
Fund 602 - Information Technology Totals								Invoice Transactions 5		\$61,791.30

Fund 603 - Utility Collections
 Department 52 - Utility Collections
 Sub Department 01 - Operations
 Account 5725.02 - Equipment. over \$5,000



2013 Capital Improvements

Payment Date Range 01/01/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
2528 - SCHMIDT SECURITY PRO	809997	camera dome/software license	Paid by Check # 79404		03/28/2013	04/12/2013	04/08/2013	04/03/2013	04/09/2013	6,555.00	
2528 - SCHMIDT SECURITY PRO	811550	external cameras	Paid by Check # 81639		07/23/2013	08/07/2013	08/23/2013	08/21/2013	08/26/2013	4,603.21	
2528 - SCHMIDT SECURITY PRO	811551	system upgrade	Paid by Check # 81639		07/23/2013	08/07/2013	08/23/2013	08/21/2013	08/26/2013	7,500.22	
								Account 5725.02 - Equipment. over \$5,000 Totals		Invoice Transactions 3	<u>\$18,658.43</u>
								Sub Department 01 - Operations Totals		Invoice Transactions 3	<u>\$18,658.43</u>
								Department 52 - Utility Collections Totals		Invoice Transactions 3	<u>\$18,658.43</u>
								Fund 603 - Utility Collections Totals		Invoice Transactions 3	<u>\$18,658.43</u>
								Grand Totals		Invoice Transactions 92	<u><u>\$1,033,923.58</u></u>

Notes: The following payments are not reflected in this report: 1) Payments totaling \$674,981.63 for the Middle Bellville Road Project were made on behalf of the City from the Ohio Department of Transportation (ODOT). 2) Payments totaling \$5,500.00 for a new canine were made on behalf of the City from the Richland County Prosecutor. 3) Payments totaling \$294,630.57 for the Sewer Inflow Reduction Project were made on behalf of the City from the Ohio Public Works Commission (OPWC).

City of Mansfield

Cash Balance by Fund

From Date: 1/1/2013 - To Date: 12/31/2013

Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
101	General Fund	\$3,532,172.13	\$29,404,835.26	\$28,453,335.21	\$4,483,672.18
202	Street Maintenance and Repair	\$1,253,518.30	\$2,504,035.74	\$2,433,868.10	\$1,323,685.94
203	State Highway	\$57,019.30	\$263,076.71	\$260,820.83	\$59,275.18
204	Alarm Monitoring	\$19,231.08	\$27,420.00	\$11,165.54	\$35,485.54
205	Regional Community Advancement	\$117,966.46	\$1,144,155.86	\$1,248,692.38	\$13,429.94
207	Community Development	\$382,898.54	\$2,391,032.17	\$2,339,930.16	\$434,000.55
209	Drug Enforcement	\$3,032.86	\$2,288.69	\$0.00	\$5,321.55
210	Drug Law Enforcement	\$10,548.91	\$14,171.91	\$6,016.67	\$18,704.15
211	Law Enforcement	\$159,587.11	\$172,105.55	\$211,466.06	\$120,226.60
214	Safety Services	\$100,984.69	\$31,442,129.12	\$31,085,268.36	\$457,845.45
215	Permissive Sales Tax	\$1,467,246.56	\$731,353.54	\$690,613.86	\$1,507,986.24
216	Industrial Development	\$127,387.85	\$341,453.00	\$250,967.24	\$217,873.61
217	Indigent Drivers Alcohol Treat	\$196,489.28	\$58,268.36	\$121,729.18	\$133,028.46
219	Court Computerization	\$312,914.89	\$367,017.53	\$263,441.26	\$416,491.16
222	Justice Assistance Grant	\$56,357.39	\$0.00	\$56,357.39	\$0.00
224	Grant Fund	\$469,508.80	\$4,153,910.30	\$4,171,483.60	\$451,935.50
225	Probation Services	\$128,814.07	\$338,565.22	\$324,383.05	\$142,996.24
226	Court Costs	\$401,739.31	\$1,229,694.31	\$1,368,248.12	\$263,185.50
229	Boulevard Assessment	\$4,381.92	\$4,116.55	\$3,236.51	\$5,261.96
230	PAL Donation	\$2,477.97	\$335.00	\$145.78	\$2,667.19
231	DARE Donation	\$4,499.48	\$2,300.00	\$4,727.95	\$2,071.53
232	K-9 Donation	\$1,559.57	\$5,600.00	\$5,725.00	\$1,434.57
233	Donations Against Injection Well	\$4,065.25	\$0.00	\$0.00	\$4,065.25
234	Separation Fund	\$0.00	\$2,910,597.54	\$1,837,546.81	\$1,073,050.73
235	Budget Stabilization Fund	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
301	Debt Service	\$146,836.13	\$840,383.59	\$878,946.98	\$108,272.74
404	Street Resurfacing	\$3,247,473.05	\$3,494,123.34	\$2,994,345.43	\$3,747,250.96
409	Ohio Public Works Commission	\$0.00	\$294,630.57	\$294,630.57	\$0.00
417	Reid Industrial Park	\$194,279.58	\$1,818.10	\$76,901.40	\$119,196.28
418	Police Capital Equipment	\$30,739.33	\$31,334.54	\$37,076.20	\$24,997.67
502	Water Fund	\$8,522,941.81	\$16,795,901.11	\$15,012,310.48	\$10,306,532.44
503	Sewer Fund	\$10,255,881.86	\$15,849,460.75	\$15,510,623.04	\$10,594,719.57
504	Airport Fund	\$30,919.82	\$1,137,683.85	\$1,071,531.48	\$97,072.19
601	Garage Operating	\$83,518.70	\$1,770,104.77	\$1,798,604.34	\$55,019.13
602	Information Technology	\$84,207.30	\$1,234,876.27	\$672,326.80	\$646,756.77
603	Utility Collections	\$23,735.40	\$2,036,484.56	\$1,986,465.58	\$73,754.38
606	Health Insurance	\$609,147.27	\$6,151,037.66	\$5,760,184.91	\$1,000,000.02
607	Property/Liability Insurance	\$16,786.00	\$429,951.00	\$381,962.00	\$64,775.00
608	Workers' Compensation	\$259,781.09	\$929,252.59	\$589,870.80	\$599,162.88
702	Sub-Division Fees	\$38,293.43	\$0.00	\$0.00	\$38,293.43
703	Unclaimed Money	\$129,750.04	\$40,017.29	\$2,158.31	\$167,609.02
707	Adopt-A-Park	\$4,841.91	\$3,796.71	\$1,100.00	\$7,538.62
708	Safety Town	\$4,652.64	\$24,236.60	\$20,242.46	\$8,646.78
710	Shade Tree Commission	\$7.40	\$0.00	\$0.00	\$7.40
802	OSP Fines/Law Library	\$0.00	\$58,281.13	\$58,281.13	\$0.00
803	Sewer/Street Opening	\$32,907.21	\$1,850.00	\$2,860.00	\$31,897.21
805	Building Security	\$163,882.56	\$126,018.78	\$157,192.23	\$132,709.11
808	Transient Occupancy Tax	\$0.00	\$260,639.30	\$260,639.30	\$0.00
811	Board of Building Standards	\$725.43	\$3,283.28	\$3,441.57	\$567.14
812	Utility Deposits	\$0.00	\$0.00	\$0.00	\$0.00
813	Demolition Appeal Bond Fund	\$0.00	\$25,000.00	\$15,000.00	\$10,000.00
Grand Total		\$32,695,709.68	\$130,048,628.15	\$122,735,864.07	\$40,008,473.76

City of Mansfield

Reconciliation of Cash Balance

As of December 31, 2013

Bank Account	Balance
Richland Bank General Checking Account	\$ 216,609.07
Richland Bank Payroll Holding Account	\$ (162,728.17)
Richland Bank Payroll Sweep Account	\$ 162,728.17
Richland Bank Utility Collections Holding Account	\$ 70,994.25
Richland Bank Utility Collections Sweep Account	\$ 1,047,933.69
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	\$ 47,827.01
 <u>Community Development</u>	
Richland Bank CDBG RL Savings Account	\$ 25,908.81
Richland Bank CDBG RR RLF Savings Account	\$ 18,380.72
Richland Bank CDBG Checking Account*	\$ (14,877.69)
Richland Bank EDA RLF Checking Account	\$ 280.49
Richland Bank EDA RLF Savings Account	\$ 108,978.79
Richland Bank NSP Checking Account	\$ 6,169.23
Richland Bank NSP RLF Savings Account	\$ 53,293.83
Richland Bank HOME Checking Account	\$ 24,977.92
Richland Bank HOME RLF Savings Account	\$ 21,695.34
Richland Bank Home Escrow Checking Account	\$ 27,427.67
Richland Bank General Checking Account (Payroll)	\$ 161,715.44
Petty Cash	\$ 50.00
Total Community Development Accounts	<u>\$ 434,000.55</u>
 Richland Trust Section 108 Loan Repayment Account	 \$ 92,265.53
 Investment Portfolio (page 22)	 \$ 38,091,633.41
 <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)	\$ 300.00
Total Petty Cash	<u>\$ 3,145.00</u>
 TOTAL CASH	 <u><u>\$ 40,008,473.76</u></u>

* Deficit in Richland Bank CDBG Checking Account covered by the Richland Bank CDBG, EDA, NSP and HOME Savings Accounts.

City of Mansfield, Ohio

Investments

4th Quarter 2013

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, 2013, the City had \$5,595,456 in its high yield savings account and \$32,496,177 in securities and CDARS certificates of deposit.

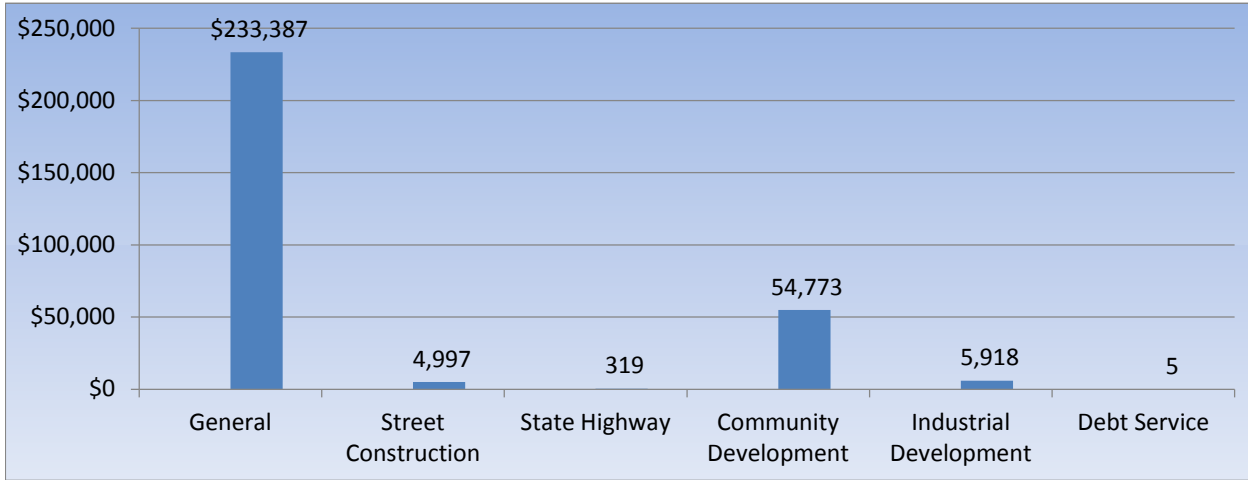
The City received \$299,399 in interest during 2013.

City of Mansfield, Ohio
Consolidated Investment Portfolio
As of December 31, 2013

	PAR	TYPE	MATURITY	SETTLE DATE	ORIGINAL PRINCIPAL *	Purchase Yield
Cash Accounts						
Richland Bank Public Funds	\$ 5,595,456.33	PFX	01/01/14	12/31/13		
Securities						
AGENCIES						
Key Bank Capital Markets	1,000,000.00	FFCB	8/6/15	8/6/12	1,000,000.00	0.430%
Key Bank Capital Markets	1,000,000.00	FHLB	11/13/15	11/13/12	1,000,000.00	0.440%
Key Bank Capital Markets	1,000,000.00	FHLB	12/21/15	12/21/12	1,000,000.00	0.410%
Key Bank Capital Markets	1,000,000.00	FFCB	2/8/16	2/8/13	1,000,000.00	0.510%
Key Bank Capital Markets	1,999,000.00	Fannie Mae	5/6/16	11/6/12	1,999,000.00	0.650%
Key Bank Capital Markets	2,000,000.00	FNMA	6/6/16	6/6/13	2,000,000.00	0.550%
Key Bank Capital Markets	999,607.64	FHLB	12/27/16	12/20/13	999,000.00	0.730%
Key Bank Capital Markets	1,000,000.00	FHLB	12/28/16	12/27/13	999,000.00	0.625%
Key Bank Capital Markets	997,569.44	FNMA	11/22/17	11/27/13	997,500.00	0.500%
Key Bank Capital Markets	1,000,000.00	FHLB	4/30/18	4/30/13	1,000,000.00	CVR
TOTAL	\$ 11,996,177.08				\$ 11,994,500.00	
CERTIFICATES OF DEPOSIT						
Various Banks	1,000,000.00	CDAR	1/17/2014	7/18/2013	1,000,000.00	0.150%
Various Banks	1,000,000.00	CDAR	2/27/2014	2/28/2013	1,000,000.00	0.250%
Various Banks	1,000,000.00	CDAR	3/13/2014	3/14/2013	1,000,000.00	0.250%
Various Banks	500,000.00	CDAR	4/10/2014	10/10/2013	500,000.00	0.150%
Various Banks	1,000,000.00	CDAR	4/24/2014	4/25/2013	1,000,000.00	0.250%
Various Banks	1,500,000.00	CDAR	5/1/2014	5/2/2013	1,500,000.00	0.250%
Various Banks	1,000,000.00	CDAR	5/22/2014	11/21/2013	1,000,000.00	0.150%
Various Banks	1,000,000.00	CDAR	5/29/2014	11/29/2013	1,000,000.00	0.150%
Various Banks	1,000,000.00	CDAR	6/19/2014	6/20/2013	1,000,000.00	0.200%
Various Banks	1,000,000.00	CDAR	7/31/2014	8/1/2013	1,000,000.00	0.200%
Various Banks	1,000,000.00	CDAR	8/7/2014	8/8/2013	1,000,000.00	0.200%
Various Banks	500,000.00	CDAR	9/11/2014	9/12/2013	500,000.00	0.200%
Various Banks	500,000.00	CDAR	9/25/2014	9/26/2013	500,000.00	0.200%
Various Banks	2,000,000.00	CDAR	10/2/2014	10/3/2013	2,000,000.00	0.200%
Various Banks	1,000,000.00	CDAR	10/9/2014	10/10/2013	1,000,000.00	0.200%
Various Banks	1,000,000.00	CDAR	10/30/2014	10/31/2013	1,000,000.00	0.200%
Various Banks	1,000,000.00	CDAR	11/13/2014	11/14/2013	1,000,000.00	0.200%
Various Banks	1,500,000.00	CDAR	11/28/2014	11/29/2013	1,500,000.00	0.200%
Various Banks	1,000,000.00	CDAR	12/18/2014	12/19/2013	1,000,000.00	0.200%
Various Banks	1,000,000.00	CDAR	12/26/2014	12/26/2013	1,000,000.00	0.200%
TOTAL	\$ 20,500,000.00				\$ 20,500,000.00	
GRAND TOTAL	\$ 38,091,633.41				\$ 32,494,500.00	

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

City of Mansfield
Interest Revenue by Fund
From Date: 01/01/2013 - To Date: 12/31/2013



Fund	Investment Interest Revenue	Tax Enforcement Interest Revenue	Mortgage and Loan Interest Revenue	Total Interest Revenue
General	\$ 158,019	\$ 75,368	\$ -	\$ 233,387
Street Construction	4,997	-	-	4,997
State Highway	319	-	-	319
Community Development	176	-	54,597	54,773
Industrial Development	-	-	5,918	5,918
Debt Service	5	-	-	5
Total	<u>\$ 163,516</u>	<u>\$ 75,368</u>	<u>\$ 60,515</u>	<u>\$ 299,399</u>

City of Mansfield, Ohio Income Tax Activity

4th Quarter 2013

The City has three 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 1% permanent levy is deposited in the City's General Fund. The majority of income taxes deposited in the General Fund are transferred to the Safety Services, Industrial Development and Airport Funds.

Income tax collections (including penalty, interest and court costs) totaled \$24,305,208 in 2013. This is \$780,913 (3.32%) more than 2012 collections.

The City received \$24,062,520 in income tax receipts (excluding penalty, interest and court costs). This amount is 101.41% of our estimated income tax revenue for 2013.

The City paid \$431,890 in city income tax refunds during 2013.

City of Mansfield, Ohio
Income Tax Receipt Total Comparisons for 2013 / 2012
As of December 31, 2013

DEPOSIT DATE	INDIVIDUAL DEPOSIT	NET-PROFIT DEPOSIT	WITHHOLDING DEPOSIT	TOTAL - ALL DEPOSIT*	PERCENTAGE INC(+)/DEC(-)
January-13	\$ 132,378.14	\$ 98,242.75	\$ 1,812,085.44	\$ 2,042,706.33	-13
January-12	101,765.63	195,546.99	2,038,734.81	2,336,047.43	
February-13	\$ 142,858.04	\$ 51,017.66	\$ 1,495,855.60	\$ 1,689,731.30	-1
February-12	146,330.54	40,817.73	1,516,627.51	1,703,775.78	
March-13	\$ 242,660.60	\$ 268,590.00	\$ 1,461,127.75	\$ 1,972,378.35	19
March-12	164,942.90	230,378.23	1,265,988.60	1,661,309.73	
April-13	\$ 907,508.34	\$ 918,283.12	\$ 1,738,108.57	\$ 3,563,900.03	19
April-12	599,756.14	516,971.70	1,880,879.51	2,997,607.35	
May-13	\$ 108,860.47	\$ 271,237.21	\$ 1,358,657.87	\$ 1,738,755.55	-11
May-12	248,615.37	275,242.98	1,440,770.24	1,964,628.59	
June-13	\$ 102,134.87	\$ 320,041.73	\$ 1,639,579.35	\$ 2,061,755.95	20
June-12	77,103.44	387,306.23	1,251,029.12	1,715,438.79	
July-13	\$ 79,443.58	\$ 62,741.81	\$ 1,675,535.19	\$ 1,817,720.58	-10
July-12	55,606.90	69,516.11	1,889,450.41	2,014,573.42	
August-13	\$ 88,820.95	\$ 160,495.86	\$ 1,331,084.52	\$ 1,580,401.33	4
August-12	44,707.41	170,267.08	1,305,289.53	1,520,264.02	
September-13	\$ 104,395.70	\$ 385,169.65	\$ 1,563,211.61	\$ 2,052,776.96	-1
September-12	86,787.26	273,924.17	1,703,340.40	2,064,051.83	
October-13	\$ 131,327.51	\$ 231,870.39	\$ 1,611,046.04	\$ 1,974,243.94	9
October-12	85,870.59	114,368.18	1,619,337.73	1,819,576.50	
November-13	\$ 57,503.59	\$ 60,320.47	\$ 1,399,332.84	\$ 1,517,156.90	0
November-12	58,448.00	133,866.77	1,332,238.34	1,524,553.11	
December-13	\$ 75,520.54	\$ 400,389.50	\$ 1,817,771.04	\$ 2,293,681.08	4
December-12	69,323.87	397,904.31	1,735,240.81	2,202,468.99	
1st Quarter 2013	\$ 517,896.78	\$ 417,850.41	\$ 4,769,068.79	\$ 5,704,815.98	0
1st Quarter 2012	413,039.07	466,742.95	4,821,350.92	5,701,132.94	
2nd Quarter 2013	\$ 1,118,503.68	\$ 1,509,562.06	\$ 4,736,345.79	\$ 7,364,411.53	10
2nd Quarter 2012	925,474.95	1,179,520.91	4,572,678.87	6,677,674.73	
3rd Quarter 2013	\$ 272,660.23	\$ 608,407.32	\$ 4,569,831.32	\$ 5,450,898.87	-3
3rd Quarter 2012	187,101.57	513,707.36	4,898,080.34	5,598,889.27	
4th Quarter 2013	\$ 264,351.64	\$ 692,580.36	\$ 4,828,149.92	\$ 5,785,081.92	4
4th Quarter 2012	213,642.46	646,139.26	4,686,816.88	5,546,598.60	
2013	\$ 2,173,412.33	\$ 3,228,400.15	\$ 18,903,395.82	\$ 24,305,208.30	3
2012	1,739,258.05	2,806,110.48	18,978,927.01	23,524,295.54	

* Totals include tax, penalty, interest, late fees and small claims court fees.

Note: Updating a taxpayer's account type will reclassify related prior months transactions within this report

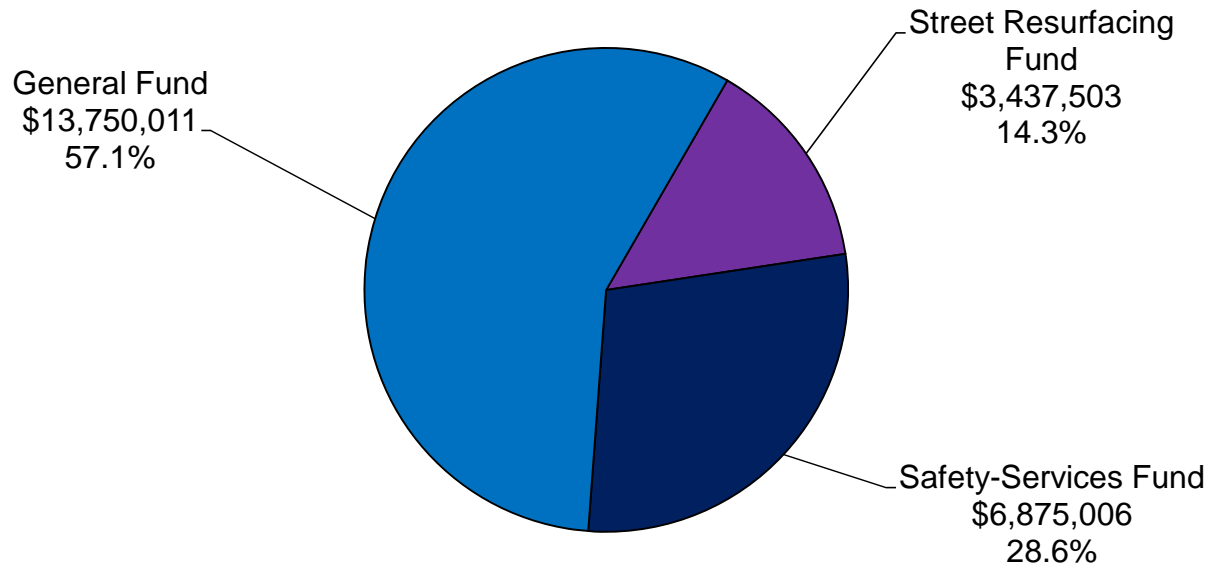
City of Mansfield, Ohio
Income Tax Collections by Fund
and General Fund Distribution

As of December 31, 2013

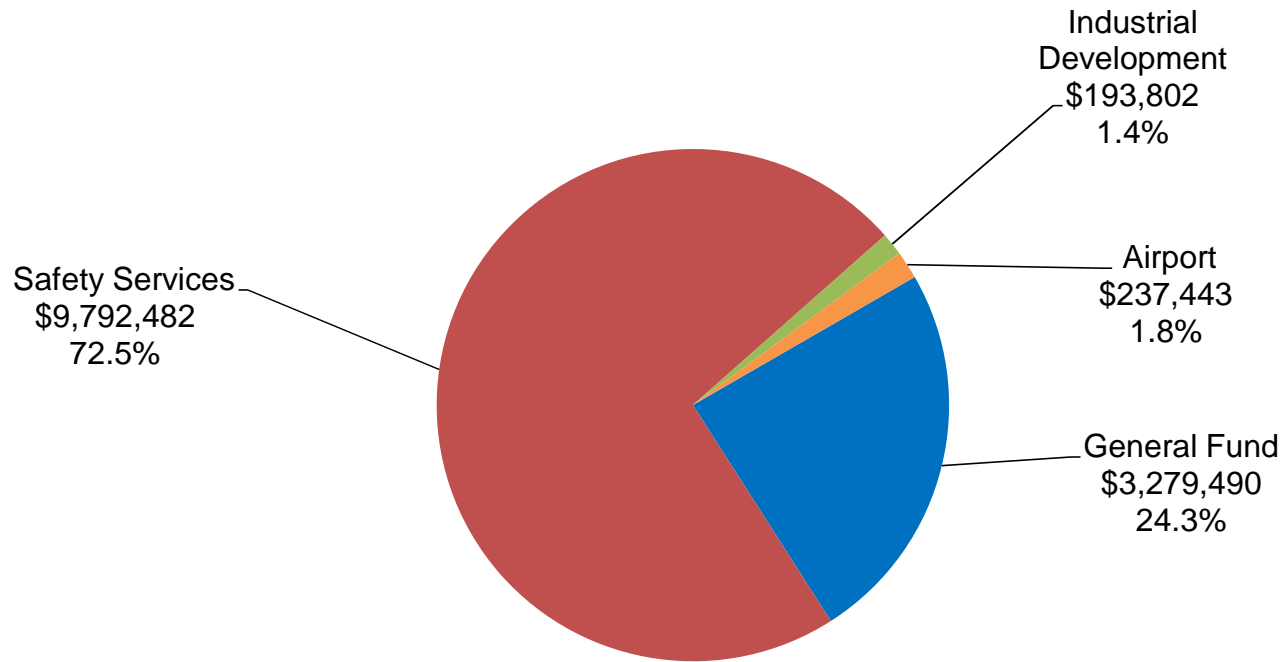
Income Tax Collections by Fund	Tax Levy	Gross Collections	(Refunds)	Net Collections	General Fund Distribution	Percent
Street Resurfacing Fund (404)	0.25%	\$ 3,437,502.71	\$ (61,698.59)	\$ 3,375,804.12		
Safety-Services Fund (214)	0.50%	\$ 6,875,005.74	(123,397.18)	6,751,608.56		
General Fund (101)	1.00%	\$ 13,750,011.39	(246,794.40)	13,503,216.99		
Distribution to:						
General Fund					\$ 3,279,489.85	24.3%
Safety-Services					\$ 9,792,482.15	72.5%
Industrial Development					\$ 193,802.14	1.4%
Airport					\$ 237,442.85	1.8%
TOTALS	1.75%	\$ 24,062,519.84	\$ (431,890.17)	\$ 23,630,629.67	\$ 13,503,216.99	100.00%

Income Tax Collections	\$ 24,062,519.84
Late Fees	85,372.99
Small Claims Court Fees	284.72
Penalty	81,663.17
Interest	75,367.58
Total Income Tax Receipts	<u>\$ 24,305,208.30</u>

Gross Income Tax Collections by Fund
As of December 31, 2013
Total = \$24,062,520



General Fund Income Tax Distribution
As of December 31, 2013
Total = \$13,503,217



Safety Service Fund Income Tax Levy and General Fund Distribution

As of December 31, 2013

Total = \$16,667,488

