City of Mansfield, Ohio Finance Department March 2023 Summary Report

Linn Steward, CPA Finance Director

City of Mansfield, Ohio Statement of Budget Analysis and Cash Summary by Fund

March 31, 2023

Twenty-five percent (25%) of the year has elapsed as of March 31, 2023. Therefore, *actual* revenue and expenditures should be at, or near, 25% of *budgeted* revenue and expenditures.

The City received \$10,497,701 in Federal Funding for the American Rescue Plan in June 2021. We received the second tranche of \$10,497,701 in June 2022. Council passed ordinance 21-075 to accept the funds. These funds are to be used to cover eligible costs incurred during the period that begins on March 3, 2021 and ends on December 31, 2024. See ARPA Project Status Report for more details.

As of March 31, 2023, the City received 20.10% of overall estimated revenue and expended 15.31% of overall appropriations.

The City's overall cash balance as of March 31, 2023 was \$87,877,983.81.

Income tax collections (excluding penalty, interest and court costs) as of March 31, 2023 are at 24.89% of budgeted estimates. As a comparison, income tax collections (excluding penalty, interest and court costs) as of March 31, 2022 were at 25.98% of budgeted estimates. Overall, income tax receipts (including penalty, interest and court costs) show a year-over-year increase of \$312,070.33 or 3.73%. Please see the Income Tax Activity page for additional information.

General Fund (101)

Overall, the General Fund received 24.77% of estimated revenue, and expended 18.48% of appropriations.

Excluding intergovernmental transfers, the General Fund has received 24.89% of estimated revenue.

The General Fund's overall cash balance at March 31, 2023 was \$9,878,626.87 with a cash balance available for expenditures of \$5,736,317.59.

General Fund Overall Cash Balance	\$9,878,626.87
Less:	
Encumbrances as of 3/31/23	4,106,928.46
Due to Other Governments ¹	35,356.55
Accounts Payable	24.27
Cash Balance Available for Expenditure ²	5,736,317.59

¹ Due to Other Governments and Accounts Payable represents pending payments to vendors, State tax and/or pension agencies, and other withholdings related to prior payroll periods for which payment is not yet due.

² The "Cash Balance Available for Expenditure" is the overall amount available for expenditures.

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City of Mansfield		l I	1								nnual Budget Includ								A 1	<i>[</i>]	1
Statement of Budget Analysis		Carryover Balance	1								udget Adjustments t								A 1	/	1
and Cash Summary by Fund		Available For	——							Carry	yover Purchase Ord	•						41 7	A !	/	<u> </u>
Through March 31, 2023	l	Appropriation	1		Reveni								cpenditures						4 !	<i>A</i> '	(Includes Open
		I 4 2022	Amondod.	V T- D-t-	Annual Budge		V T- D-4-	^/ - 6 A - 6 1	A	Dodgast	A	1	Budget Analysis	Ol annu in Dua	Channe in Box	V T- D-4-	00 -6 6 -601	11	VTD Dansons	March Fredrick	Purchases Orders)
		Jan. 1, 2023 Unencumbered	Amended	Year-To-Date	Change in	Change in	Year-To-Date	% of Actual	Annual	Budget	Amended	Year-To_Date	Change in	Change in Due	Change in Due	Year-To-Date	% of Actual		YTD Repayment	Month Ending	Year-To-Date
Fund Type	Cash Reserved ¹	Cash Balance	Budget	Revenue	Accts Receivable	Deferred Revenue	Revenue	Received	Budget	Adjustment	Budget	Expenditures	Accts Payable	to Other Govts	to Other Funds	Expenditures	Used	Advances	of Manuscript Debt	Cash Balance*	Encumbrances
* - To arrive at the Month Ending Cash Balance add and subtract columns as noted.	Add	Add					Add									Subtract		Add		Total	Subtract from Total for Cash Available
Operating Funds:			1 '		'			1			1								A 1	<u>/</u>	1
101 - General	628,869.80	8,967,374.91	27,133,359.00	6,737,903.96	(2,400.00)	(14,781.03)	6,720,722.93	24.77%	34,360,544.00	480,827.89	34,841,371.89	6,439,037.35	7.70	698.47	(9.59)	6,438,340.77	18.48%	0.00	0.00	9,878,626.87	4,106,928.46
			'		'			1			i								A 1	<i>[</i>]	1
Special Revenue:			1 '		'			1	J		İ								A 1	/	1
202 - Street Construction M & R	263,331.16	1,075,909.86	2,744,300.00	733,052.74	0.00	0.00	733,052.74	26.71%	3,300,224.00	238,396.51	3,538,620.51	568,893.39	21.32	758.60	0.00	568,113.47	16.05%	0.00	0.00	1,504,180.29	342,975.27
203 - State Highway	1,015.98	21,221.35	212,500.00	58,930.72	0.00	0.00	58,930.72	27.73%	233,721.00	0.00	233,721.00	0.00	(21.32)	(994.56)	0.00	1,015.88	0.43%	0.00	0.00	80,152.17	0.00
204 - Alarm Monitoring	4,450.49	29,068.80	19,500.00	11,885.00	0.00	0.00	11,885.00	60.95%	23,078.00	3,983.94	27,061.94	3,565.34	0.00	(5.90)	0.00	3,571.24	13.20%	0.00	0.00	41,833.05	5,913.95
206 - Motor Vehicle License Fund	348,010.29	231,508.41	460,000.00	126,023.11	0.00	0.00	126,023.11	27.40%	580,000.00	348,010.29	928,010.29	346,995.00	0.00	0.00	0.00	346,995.00	37.39%	0.00	0.00	358,546.81	1,015.29
207 - Community Development	1,191,587.50	(885,836.50)	3,942,450.00	983,461.24	0.00	0.00	983,461.24	24.95%	2,774,197.00	1,155,179.07	3,929,376.07	1,031,572.38	0.00	(50.09)	0.00	1,031,622.47	26.25%	0.00	0.00	257,589.77	363,052.75
208 - OneOhio Opioid Fund	0.00	18,498.35	41,391.00	41,390.56	0.00	0.00	41,390.56	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	59,888.91	0.00
209 - Drug Enforcement	0.00	8,638.95	0.00	70.00	0.00	0.00	70.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	8,708.95	0.00
210 - Drug Law Enforcement	601.92	21,731.69	3,500.00	3,047.50	0.00	0.00	3,047.50	87.07%	21,731.00	50.92	21,781.92	874.93	0.00	0.00	0.00	874.93	4.02%	0.00	0.00	24,506.18	1,477.00
211 - Law Enforcement	1,137.57	57,395.00	5,500.00	0.00	0.00	0.00	0.00	0.00%	50,930.00	890.07	51,820.07	1,686.12	0.00	0.00	0.00	1,686.12	3.25%	0.00	0.00	56,846.45	3,100.30
214 - Safety Services	636,283.78	225.00	30,646,803.00	6,173,438.26	(4,440.00)	0.00	6,168,998.26	20.13%	30,645,803.00	434,472.45	31,080,275.45	6,804,702.63	0.00	(571.39)	(8.02)	6,805,282.04	21.90%	0.00	0.00	225.00	1,364,439.89
215 - Permissive Sales Tax	173,659.64	527,057.54	555,520.00	138,880.17	0.00	0.00	138,880.17	25.00%	320,900.00	173,659.64	494,559.64	57,798.83	0.00	0.00	0.00	57,798.83	11.69%	0.00	0.00	781,798.52	397,316.33
216 - Industrial Development	52,538.87	113,557.41	200,781.00	2,681.16	0.00	0.00	2,681.16	1.34%	314,338.00	51,796.67	366,134.67	46,706.40	0.00	17.80	0.00	46,688.60	12.75%	0.00	0.00	122,088.84	37,685.00
217 - Indigent Drivers Alcohol Trmt.	5,850.00	353,352.77	32,000.00	4,445.50	0.00	0.00	4,445.50	13.89%	40,000.00	2,375.00	42,375.00	7,825.00	0.00	0.00	0.00	7,825.00	1 1	0.00	0.00	355,823.27	14,550.00
218 - Indigent Drivers Alcohol Monitoring.	11,252.00	93,379.18	10,000.00	3,090.22	0.00	0.00	3,090.22	30.90%	10,000.00	11,252.00	21,252.00	681.50	0.00	0.00	0.00	681.50	3.21%	0.00	0.00	107,039.90	22,570.50
219 - Court Computerization	121,313.24	376,371.06	175,000.00	40,339.76	0.00	0.00	40,339.76	23.05%	335,182.00	116,030.87	451,212.87	24,268.03	0.00	0.00	0.00	24,268.03		0.00	0.00	513,756.03	212,198.91
220 - Legal Research	16,274.03	316,488.82	40,000.00	9,019.00		0.00	9,019.00	22.55%	45,000.00	15,949.03	60,949.03	1,300.00	0.00	0.00	0.00	1,300.00		0.00	0.00	340,481.85	24,049.03
221 - American Rescue Plan (ARP)	3,198,716.59	12,538,723.26	0.00	0.00	0.00	0.00	0.00	0.00%	8,616,466.00	4,828,230.35	13,444,696.35	1,129,427.40	0.00	0.00	0.00	1,129,427.40		0.00	0.00	14,608,012.45	3.187.447.75
224 - Grant	7,799,013.16	(7,040,866.11)	21,728,442.49	568,369.91	0.00	0.00	568,369.91	2.62%	14,197,196.00	8,271,537.50	22,468,733.50	830,493.72	0.00	292.90	0.00	830,200.82		0.00	0.00	496,316.14	7,787,504.68
225 - Probation Services	36.366.23	1.005.301.55	140.000.00	33.272.31	0.00	0.00	33,272.31	23.77%	253,823.00	7,072.70	260.895.70	22.034.71	0.00	(53.72)	0.00	22,088.43		0.00	0.00	1.052.851.66	54.830.61
226 - Court Costs	21,039.76	1,234,953.94	791,000.00	184,485.39		0.00	184,485.39	23.32%	1,275,629.00	11,933.06	1,287,562.06	250,633.37	0.00	35.69	0.00	250,597.68	1 1	0.00	0.00	1,189,881.41	52,231.31
228 - 27th Pay Reserve Fund	0.00	220,625.00	68,950.00	68,950.00	0.00	0.00	68,950.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 1	0.00	0.00	289,575.00	0.00
229 - Boulevard Assements	1,355.69	8,826.30	4,000.00	0.00	0.00	0.00	0.00	0.00%	5,900.00	1,355.69	7,255.69	174.00	0.00	0.00	0.00	174.00		0.00	0.00	10,007.99	7,081.69
230 - PAL Donations	150.00	5,194.65	0.00	0.00	0.00	0.00	0.00	0.00%	5,194.00	150.00	5,344.00	150.00	0.00	0.00	0.00	150.00		0.00	0.00	5,194.65	455.00
231 - DARE Donations	0.00	3,194.03	0.00	0.00		0.00	0.00	0.00%	3,648.00	0.00	3,648.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	3,648.72	0.00
232 - K-9 Donations	2,132.83	14,957.92	0.00	10,100.00	0.00	0.00	10,100.00	0.00%	14,957.00	2,132.83	17,089.83	632.83	0.00	0.00	0.00	632.83	1 1	0.00	0.00	26,557.92	1,500.00
	2,132.03	4,065.25	0.00	0.00		0.00	0.00	0.00%		2, 132.63	0.00	0.00	0.00	0.00	0.00	0.00	1 1	0.00	0.00	4,065.25	0.00
233 - Donations Against Injection Wells									0.00								1 1				
234 - Separation Fund	12.02	1,969,395.95	1,058,816.00	0.00	0.00	0.00	0.00	0.00%	1,513,612.00	0.00	1,513,612.00	182,386.82	0.00	211.54	0.00	182,175.28	1 1	0.00	0.00	1,787,232.69	0.00
235 - Budget Stabilization Fund	0.00	5,180,740.00		240,958.00		0.00	240,958.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	5,421,698.00	0.00
236 - Parks and Recreation	92,805.81	449,650.28	946,226.00	235,155.41	0.00	0.00	235,155.41	24.85%	1,170,568.00	72,985.52	1,243,553.52	205,859.79	0.00	(116.40)	0.00	205,976.19	1 1	0.00	0.00	571,635.31	163,525.92
237 - Street Lighting	70,923.16	0.00	615,235.00	84,942.63		0.00	84,942.63	13.81%	615,235.00	65,883.48	681,118.48	136,626.62	0.00	0.00	0.00	136,626.62	1 1	0.00	0.00	19,239.17	463,751.34
238 - Demolition	182,301.89	1,568,680.78	852,943.00	226,848.67		0.00	226,848.67	26.60%	1,395,642.00	173,459.13	1,569,101.13	76,515.38	0.00	(115.34)		76,630.72		0.00	0.00	1,901,200.62	332,397.84
239 - Safety Service PRIDE	0.00	2,547.33	2,132,339.00	530,891.15	0.00	0.00	530,891.15	24.90%	2,134,886.00	0.00	2,134,886.00	533,438.48	0.00	0.00	0.00	533,438.48		0.00	0.00	0.00	0.00
240 - Honor Guard Donation	0.00	3,564.69	0.00	0.00	0.00	0.00	0.00	0.00%	3,564.00	0.00	3,564.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	3,564.69	0.00
Total Special Revenue Funds	14.232.123.61	19.528.577.20	67.668.154.49	10,513,728.41	(4.440.00)	0.00	10.509.288.41	15.53%	69.901.424.00	15.986.786.72	85.888.210.72	12.265.242.67	0.00	(590.87)	(8.02)	12.265.841.56	14.28%	0.00	0.00	32.004.147.66	14.841.070.36
rotal Special Revenue Funds	14,232,123.01	19,320,377.20	07,000,134.49	10,513,720.41	(4,440.00)	0.00	10,309,200.41	13.33%	09,901,424.00	13,900,700.72	00,000,210.72	12,200,242.07	0.00	(390.07)	(0.02)	12,200,041.00	14.20%	0.00	0.00 /	32,004,147.00	14,041,070.30

City of Mansfield										(Ar	nnual Budget Inclu	des									
Statement of Budget Analysis		Carryover Balance									idget Adjustments										
and Cash Summary by Fund Through March 31, 2023		Available For			Reveni					Carr	yover Purchase Or		penditures					 			(Includes Open
i illough March 31, 2023		Appropriation			Annual Budge								ipenditures Budget Analysis								Purchases Orders)
-		Jan. 1, 2023	Amended	Year-To-Date	Change in	Change in	Year-To-Date	% of Actual	Annual	Budget	Amended	Year-To_Date	Change in	Change in Due	Change in Due	Year-To-Date	% of Actual		YTD Repayment	Month Ending	Year-To-Date
Fund Type	Cash Reserved ¹	Unencumbered Cash Balance	Budget	Revenue	Accts Receivable	Deferred Revenue	Revenue	Received	Budget	Adjustment	Budget	Expenditures	Accts Payable	to Other Govts	to Other Funds	Expenditures	Used	Advances	of Manuscript Debt	Cash Balance*	Encumbrances
																					Subtract from Total
* - To arrive at the Month Ending Cash Balance add and subtract columns as noted.	Add	Add					Add									Subtract		Add		Total	for Cash Available
Capital Projects:																					
404 - Street Resurfacing	442,112.64	2,667,316.30	4,266,644.00	1,062,018.17	0.00	0.00	1,062,018.17	24.89%	6,520,499.00	161,969.69	6,682,468.69	194,929.56	0.00	0.00	0.00	194,929.56		0.00	0.00	3,976,517.55	6,307,597.80
409 - Ohio Public Works Commission	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
417 - Reid Industrial/Miller Farm Project	0.00	70,704.29	0.00	0.00	0.00	0.00	0.00	0.00%	70,704.00	0.00	70,704.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	70,704.29	0.00
418 - Police Capital Equipment	2,500.00	24,443.88	5,000.00	0.00	0.00	0.00	0.00	0.00%	24,443.00	2,500.00	26,943.00	1,386.50	0.00	0.00	0.00	1,386.50		0.00	0.00	25,557.38	1,113.50
419 - Electrical Service Upgrade	0.00	5,542.93	0.00	0.00	0.00	0.00	0.00	0.00%	5,542.00	0.00	5,542.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	5,542.93	0.00
420 - Fire Capital Equipment	0.00	682,273.66	325,000.00	28,648.81	0.00	0.00	28,648.81	8.82%	371,143.00	0.00	371,143.00	326,472.57	0.00	0.00	0.00	326,472.57		0.00	0.00	384,449.90	0.00
421 - WWTP Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
422 - Capital Equipment	0.00	209,391.50	0.00	11,809.00	0.00	0.00	11,809.00	0.00%	209,391.00	0.00	209,391.00	1,381.16	0.00	0.00	0.00	1,381.16	0.66%	0.00	0.00	219,819.34	0.00
423 - Permanent Improvement	0.00	29,224.69	0.00	0.00	0.00	0.00	0.00	0.00%	29,224.00	0.00	29,224.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	29,224.69	0.00
424 - Water Meter Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
425 - Downtown Improvements	0.00	422,140.18	230,000.00	62,980.00	0.00	0.00	62,980.00	27.38%	240,000.00	0.00	240,000.00	58,000.00	0.00	0.00	0.00	58,000.00		0.00	0.00	427,120.18	0.00
426 - Water Treatment Plant Improvement	26,532,961.54	181,279.88	500,000.00	148,713.84	0.00	0.00	148,713.84	0.00%	221,280.00	26,532,961.54	26,754,241.54	2,611,165.23	0.00	0.00	0.00	2,611,165.23		0.00	0.00	24,251,790.03	24,099,841.31
427 - Crime Lab Equipment Fund	10,597.17	23,068.05	48,750.00	26,604.99	0.00	0.00	26,604.99	54.57%	39,774.00	10,597.17	50,371.17	1,228.17	0.00	0.00	0.00	1,228.17		0.00	0.00	59,042.04	2,875.18
428 - MPD Training Facility Fund	16,287.10	384.39	0.00	93.57	0.00	0.00	93.57	0.00%	384.00	16,287.10	16,671.10	4,254.60	0.00	0.00	0.00	4,254.60	25.52%	0.00	0.00	12,510.46	12,032.50
Total Capital Projects Funds	27,004,458.45	4,315,769.75	5,875,394.00	1,340,868.38	0.00	0.00	1,340,868.38	22.82%	8,232,384.00	26,724,315.50	34,956,699.50	3,198,817.79	0.00	0.00	0.00	3,198,817.79	9.15%	0.00	0.00	29,462,278.79	30,423,460.29
Total Operating Funds	41,865,451.86	32,811,721.86	100,676,907.49	18,592,500.75	(6,840.00)	(14,781.03)	18,570,879.72	18.45%	112,494,352.00	43,191,930.11	155,686,282.11	21,903,097.81	7.70	107.60	(17.61)	21,903,000.12	14.07%	0.00	0.00	71,345,053.32	49,371,459.11
Debt Service:																					
301 - Debt Service	0.00	96.66	4,160,234.00	886,354.75	0.00	0.00	886,354.75	21.31%	4,160,330.00	0.00	4,160,330.00	3,115.58	0.00	0.00	0.00	3,115.58	0.07%	0.00	0.00	883,335.83	4,064,681.08
Enterprise:																					
502 - Water Operating	1,545,518.70	2,344,071.43	13,724,773.00	2,757,962.95	0.00	12,498.86	2,770,461.81	20.19%	13,710,495.00	1,191,894.26	14,902,389.26	2,915,397.37	0.00	(305.07)	0.00	2,915,702.44	19.57%	0.00	0.00	3,744,349.50	3,586,518.59
503 - Sewer Operating	3,738,126.41	5,373,375.99	14,310,000.00	3,642,398.44	29,613.20	(11,699.93)	3,660,311.71	25.58%	19,040,294.00	3,247,388.86	22,287,682.86	3,252,476.09	0.00	(1,195.06)	0.00	3,253,671.15	14.60%	0.00	0.00	9,518,142.96	7,773,651.30
504 - Airport Operating	269,931.91	50.00	1,362,173.00	75,064.47	111,022.01	0.00	186,086.48	13.66%	1,362,173.00	251,151.60	1,613,324.60	273,353.50	0.00	(59.94)	0.00	273,413.44	16.95%	0.00	0.00	182,654.95	302,130.14
Total Enterprise Funds	5,553,577.02	7,717,497.42	29,396,946.00	6,475,425.86	140,635.21	798.93	6,616,860.00	22.51%	34,112,962.00	4,690,434.72	38,803,396.72	6,441,226.96	0.00	(1,560.07)	0.00	6,442,787.03	16.60%	0.00	0.00	13,445,147.41	11,662,300.03
Internal Service:																					
601 - Garage Operating	175,660.46	0.00	1,839,340.00	228,830.23	0.00	0.00	228,830.23	12.44%	1,839,340.00	134,903.32	1,974,243.32	404,894.03	0.00	403.34	0.00	404,490.69	20.49%	0.00	0.00	0.00	709,477.10
602 - Information Technology	5,838.52	0.00	992,831.00	184,081.97	0.00	0.00	184,081.97	18.54%	992,831.00	4,683.28	997,514.28	189,922.11	0.00	1.62	0.00	189,920.49		0.00	0.00	0.00	225,682.15
603 - Utility Collections	38,329.57	1,500.00	2,396,416.00	374,503.49	0.00	0.00	374,503.49	15.63%	2,396,416.00	27,819.06	2,424,235.06	412,697.19	0.00	(135.87)	0.00	412,833.06		0.00	0.00	1,500.00	272,144.85
606 - Health Insurance	0.00	1,115,767.00	11,416,370.00	3,633,830.03	0.00	0.00	3,633,830.03	31.83%	10,865,872.00	0.00	10,865,872.00	3,083,332.03	0.00	0.00	0.00	3,083,332.03	28.38%	0.00	0.00	1,666,265.00	73,872.83
607 - Property/Liability Insurance	31,138.15	0.00	668,000.00	177,787.49	0.00	0.00	177,787.49	26.61%	668,000.00	31,138.15	699,138.15	177,787.49	0.00	0.00	0.00	177,787.49	25.43%	0.00	0.00	31,138.15	515,765.63
608 - Workers' Compensation	5,062.00	748,644.11	756,454.00	28,112.60	0.00	0.00	28,112.60	3.72%	1,415,535.00	4,928.00	1,420,463.00	646,073.00	0.00	0.00	0.00	646,073.00	45.48%	0.00	0.00	135,745.71	4,928.00
Total Internal Service Funds	256.028.70	1.865.911.11	18.069.411.00	4.627.145.81	0.00	0.00	4.627.145.81	25.61%	18.177.994.00	203.471.81	18.381.465.81	4.914.705.85	0.00	269.09	0.00	4.914.436.76	26.74%	0.00	0.00	1.834.648.86	1.801.870.56

City of Mansfield Statement of Budget Analysis and Cash Summary by Fund		Carryover Balance Available For								Bud	ual Budget Includ get Adjustments to over Purchase Ord)									
Through March 31, 2023		Appropriation			Reven	ues						Ex	penditures								(Includes Open
					Annual Budge	t Analysis						Annual I	Budget Analysis								Purchases Orders)
		Jan. 1, 2023 Unencumbered	Amended	Year-To-Date	Change in	Change in	Year-To-Date	% of Actual	Annual	Budget	Amended	Year-To_Date	Change in	Change in Due	Change in Due	Year-To-Date	% of Actual		YTD Repayment	Month Ending	Year-To-Date
Fund Type	Cash Reserved ¹	Cash Balance	Budget	Revenue	Accts Receivable	Deferred Revenue	Revenue	Received	Budget	Adjustment	Budget	Expenditures	Accts Payable	to Other Govts	to Other Funds	Expenditures	Used	Advances	of Manuscript Debt	Cash Balance*	Encumbrances
* - To arrive at the Month Ending Cash Balance add and subtract columns as noted.	Add	Add					Add									Subtract		Add		Total	Subtract from Total for Cash Available
Trust:																					
702 - Sub- Division	0.00	38,293.43	0.00	0.00	0.00	0.00	0.00	0.00%	38,293.00	0.00	38,293.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	38,293.43	0.00
703 - Unclaimed Money	0.00	98,906.14	10,000.00	2,338.51	0.00	0.00	2,338.51	23.39%	98,906.00	0.00	98,906.00	4,068.61	0.00	0.00	0.00	4,068.61	4.11%	0.00	0.00	97,176.04	0.00
707 - Adopt-A-Park	0.00	9,438.70	0.00	0.00	0.00	0.00	0.00	0.00%	9,438.00	0.00	9,438.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	9,438.70	514.19
708 - Safety Town	0.00	32,228.62	12,000.00	200.00	0.00	0.00	200.00	1.67%	17,162.00	0.00	17,162.00	66.40	0.00	0.00	0.00	66.40	0.39%	0.00	0.00	32,362.22	2,500.00
710 - Shade Tree	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Total Trust Funds	0.00	178.866.89	24.000.00	2.538.51	0.00	0.00	2.538.51	10.58%	165.799.00	0.00	165.799.00	4.135.01	0.00	0.00	0.00	4.135.01	2.49%	0.00	0.00	177.270.39	3.014.19
		,	,	,			,				.,	,				,				,	
Agency:																					
802 - OSP Fines/Law Library	0.00	0.00	70,000.00	9,252.38	0.00	0.00	9,252.38	13.22%	70,000.00	0.00	70,000.00	9,252.38	0.00	0.00	0.00	9,252.38	13.22%	0.00	0.00	0.00	60,747.62
803 - Sewer/Street Opening	620.00	57,697.21	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	620.00	50,620.00	120.00	0.00	0.00	0.00	120.00	0.24%	0.00	0.00	58,197.21	1,040.00
805 - Building Security	2,333.33	65,449.36	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	2,333.33	152,333.33	14,492.22	0.00	0.00	0.00	14,492.22	9.51%	0.00	0.00	53,290.47	2,333.33
808 - Transient Occupancy Tax	0.00	0.00	300,000.00	40,111.41	0.00	0.00	40,111.41	13.37%	300,000.00	0.00	300,000.00	40,111.41	0.00	0.00	0.00	40,111.41	13.37%	0.00	0.00	0.00	122,444.28
811 - Board of Building Standards	541.83	28.25	7,000.00	829.15	0.00	0.00	829.15	11.85%	7,028.00	405.29	7,433.29	906.24	0.00	0.00	0.00	906.24	12.19%	0.00	0.00	492.99	3,199.05
813 - Demolition Appeal Bond Fund	300.00	64,380.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	300.00	100,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	64,680.00	300.00
814 - Flexible Spending Account	0.00	29,985.51	90,000.00	16,698.15	0.00	0.00	16,698.15	18.55%	105,000.00	0.00	105,000.00	30,816.33	0.00	0.00	0.00	30,816.33	29.35%	0.00	0.00	15,867.33	0.00
Total Agency Funds	3,795.16	217,540.33	767,000.00	66,891.09	0.00	0.00	66,891.09	8.72%	782,028.00	3,658.62	785,686.62	95,698.58	0.00	0.00	0.00	95,698.58	12.18%	0.00	0.00	192,528.00	190,064.28
Total All Funds	47,678,852.74	42,791,634.27	153,094,498.49	30,650,856.77	133,795.21	(13,982.10)	30,770,669.88	20.10%	169,893,465.00	48,089,495.26	217,982,960.26	33,361,979.79	7.70	(1,183.38)	(17.61)	33,363,173.08	15.31%	0.00	0.00	87,877,983.81	67,093,389.25

¹ - Includes carryover purchase orders and Due to Other Governments

City of Mansfield Reconciliation of Cash Balance

As of March 31, 2023

Bank Account	Balance
Park National Bank General Checking Account	\$ 527,827.57
Park National Bank Payroll Holding Account	\$ (2,797.57)
Park National Bank Payroll Sweep Account	\$ 226,275.05
Park National Bank Utility Collections Holding Account	\$ 11,522.75
Park National Bank Utility Collections Sweep Account	\$ 1,701,101.59
Park National Bank Income Tax Refund Account	\$ -
Park National Bank Injection Well Donation Checking Account	\$ 4,065.25
Park National Bank Fire Response/Transport Checking Account	\$ 195,129.50
Flexible Spending Account	\$ 15,867.33
Park National Bank Escrow Accounts	\$ -
Community Development	
Park National Bank CDBG Checking Account	\$ 15,462.73
Park National Bank CDBG RL Savings Account	\$ 151,910.38
Park National Bank CDBG RR RLF Savings Account	\$ 3,388.43
Park National Bank EDA RLF Checking Account	\$ 495.85
Park National Bank EDA RLF Savings Account	\$ 72,105.63
Park National Bank EDA Holding Checking Account	\$ 1.51
Park National Bank NSP Checking Account	\$ -
Park National Bank NSP RLF Savings Account	\$ 100,415.36
Park National Bank NSP Demo Savings Account	\$ -
Park National Bank HOME Checking Account	\$ 578.90
Park National Bank HOME RLF Savings Account	\$ 34,539.23
Park National Bank Home Escrow Checking Account	\$ 11,047.99
Park National Bank Home ARP Checking Account	\$ 50.09
Total Community Development Accounts	\$ 389,996.10
Park National Bank Threshold Account	\$ 2,500,000.00
Investment Portfolio	\$ 82,304,601.24
Petty Cash / Cash Drawers	
General Fund (101)	\$ 2,620.00
Safety Service Fund (214)	\$ 225.00
Airport Fund (504)	\$ 50.00
Utility Collections Fund (603)	\$ 1,500.00
Total Petty Cash	\$ 4,395.00
TOTAL CASH	\$ 87,877,983.81

City of Mansfield, Ohio Investments and Interest Revenue

January 1, 2023 through March 31, 2023

The investment portfolio consists of public funds in high yield savings accounts, US Treasury Bonds & Notes, and Agency Bonds. Investments reflect the majority of cash in the budget. Checking and Saving Accounts hold cash for day-to-day operations. When cash is not being used for current operations, that money is invested within the guidelines set forth in the City's Investment Policy.

The book value of our current investments with Meeder for General Funds total \$38,934,772.79 and \$19,093,757.12 for Water Bond Funds. Park National currently holds all monies invested by Meeder as custodians of the funds.

The City also invested short-term funds with Star Ohio for some of the Water Bond Funds. The value of those investments on March 31 was \$5,143,458.15.

Due to the timing of some of our investments, we are required to purchase accrued interest. Our net interest earned on investments as of March 31 was \$489,749.83. The remaining \$21,439.40 of interest is related to tax enforcement, and mortgage and loan interest revenue.

As of March 31, in addition to our investments with Meeder and Star Ohio, the City had \$19,132,613.18 in its high yield savings accounts with Park National Bank that includes funds designated for the American Rescue Plan.

Our total investment portfolio as of March 31 was \$82,304,601.24 that includes funds held by Park National Bank and Star Ohio.

Interest Revenue by Fund Interest Revenue by Type

City of Mansfield, Ohio Income Tax Activity

January 1, 2023 through March 31, 2023

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, 2025. The voted 0.50% levy is deposited in the City's Safety Services Fund and is scheduled to expire on December 31, 2023. 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, 2025. 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.

Income tax receipts (including penalty, interest and court costs) totaled \$8,681,004.41 as of March 31, 2023. This is \$312,070.33 or 3.73% more than 2022 collections.

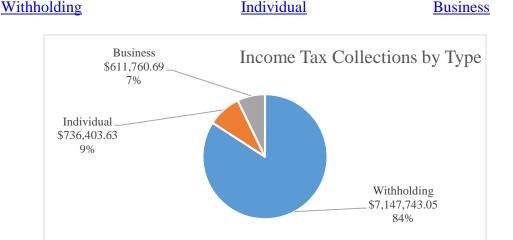
The City received \$8,495,907.37 in income tax collections (excluding penalty, interest and court costs). This amount is 24.89% of the estimated income tax revenue for 2023. Income tax withholding receipts are \$152,322.92 more than the same date in 2022. Individual receipts are \$96,669.44 more than 2022 and Net Profit receipts are \$32,139.77 more than the same date in 2022.

The City paid \$259,884.46 in city income tax refunds through March 31, 2023, which is 25.38% of the amended budget. This is \$11,538.36 or 4.65% more than refunds through March 31, 2022.

Click the links below to view:

Income Tax Revenue by Fund Income Tax Revenue by Levy Safety Services Fund Revenues

Income Tax Collections by Type and by Fund Type:



"PRIDE" Income Tax Collections and Disbursements March 31, 2023

On November 5, 2013 the residents of Mansfield approved a 0.25% increase to the city income tax rate effective January 1, 2014. The residents approved a renewal of this tax on May 4, 2021 effective January 1, 2022 and expiring December 31, 2025. The revenue, referred to as the "PRIDE" tax, is designated for Parks & Recreation (22%), Street Lighting (8%), Demolitions (20%), and Safety Services (50%). In order to provide a clear audit trail, new funds were created for each purpose.

As of March 31, 2023, the "PRIDE" income tax levy has generated \$1,061,782.28 in fiscal year 2023.

"PRIDE" Fund	 Collections
Fund 236 Parks & Recreation	\$ 233,592.05
Fund 237 Street Lighting	84,942.63
Fund 238 Demolitions	212,356.45
Fund 239 Safety Services	530,891.15
Total	\$ 1,061,782.28

"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 links summarize the revenue collections and disbursements of the four "PRIDE" funds.

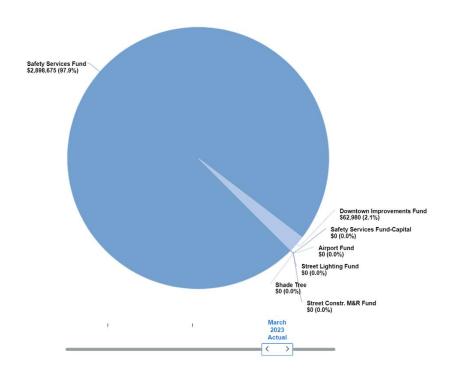
Click the links below to view:

PRIDE Levy:

Parks and Recreation Fund
Street Lighting Fund
Demolition Fund
Safety Services PRIDE Fund

Support Provided by General Fund

Visualization





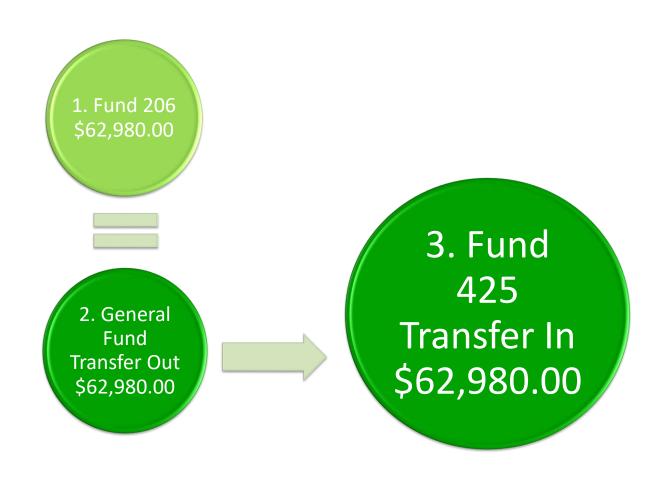
	January 2023 Actual	February 2023 Actual	March 2023 Actual
Safety Services Fund	\$ 358,646	\$ 1,556,112	\$ 2,898,675
Downtown Improvements Fund	14,635	33,745	62,980
Industrial Develop. (Operations)	0	0	0
Street Constr. M&R Fund-Capital	0	0	0
Street Constr. M&R Fund	0	0	0
Shade Tree	0	0	0
Street Lighting Fund	0	0	0
Airport Fund	0	0	0
Safety Services Fund-Capital	0	0	0
Total	\$ 373,281	\$ 1,589,857	\$ 2,961,655

Data filtered by Transfer Out, General Fund, Departments and exported on May 1, 2023. Created with OpenGov

Support Provided by the General Fund

Comparison of Total General Fund Revenue to General Fund Revenue Transferred to the Safety Services Fund

City of Mansfield, Ohio Revenue for Fund 425 Downtown Improvements as of March 31, 2023





Monthly Amount to Transfer to 425

Fiscal Year to Date 03/31/23 Exclude Rollup Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 206 ·	- Motor Vehicle License Tax Fund						'			
REVENUE										
Depart	tment 53 - Street									
Sub	Department 01 - Operations									
Local	Taxes									
4006.01	Municipal Motor Vehicle Registration Tax ORC 4504.06 (2019 - 2030)	230,000.00	.00	230,000.00	29,235.00	.00	62,980.00	167,020.00	27	237,354.85
	Local Taxes Totals	\$230,000.00	\$0.00	\$230,000.00	\$29,235.00	\$0.00	\$62,980.00	\$167,020.00	27%	\$237,354.85
	Sub Department 01 - Operations Totals	\$230,000.00	\$0.00	\$230,000.00	\$29,235.00	\$0.00	\$62,980.00	\$167,020.00	27%	\$237,354.85
	Department 53 - Street Totals	\$230,000.00	\$0.00	\$230,000.00	\$29,235.00	\$0.00	\$62,980.00	\$167,020.00	27%	\$237,354.85
	REVENUE TOTALS	\$230,000.00	\$0.00	\$230,000.00	\$29,235.00	\$0.00	\$62,980.00	\$167,020.00	27%	\$237,354.85
	Fund 206 - Motor Vehicle License Tax Fund Totals									
	REVENUE TOTALS	230,000.00	.00	230,000.00	29,235.00	.00	62,980.00	167,020.00	27%	237,354.85
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 206 - Motor Vehicle License Tax Fund Totals	\$230,000.00	\$0.00	\$230,000.00	\$29,235.00	\$0.00	\$62,980.00	\$167,020.00		\$237,354.85
	Grand Totals									
	REVENUE TOTALS	230,000.00	.00	230,000.00	29,235.00	.00	62,980.00	167,020.00	27%	237,354.85
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Grand Totals	\$230,000.00	\$0.00	\$230,000.00	\$29,235.00	\$0.00	\$62,980.00	\$167,020.00		\$237,354.85



Fund 425 Invoice Payment Detail Payment Date Range 01/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 425 - Downtown Improvements Fu	nd									
Department 28 - Downtown Improvement	ts									
Sub Department 25 - Programs										
Account 5386.00 - Contractual Services.	Other									
791 - DOWNTOWN MANSFIELD INC	2147	DMI- 2023 Facade	Paid by EFT #		01/12/2023	01/27/2023	01/18/2023	01/17/2023	01/23/2023	25,000.00
		Improvement Grant	956							
791 - DOWNTOWN MANSFIELD INC	2148	DMI- 2023 Vertical	Paid by EFT #		01/12/2023	01/27/2023	01/18/2023	01/17/2023	01/23/2023	33,000.00
		Development Grant	956						•	+50,000,00
			Account	5386.00 - Cont	ractual Service	s. Other Totals	In	voice Transaction	s 2	\$58,000.00
				Sub Dep	partment 25 - P i	r ograms Totals	In	voice Transaction	s 2	\$58,000.00
			Depa	artment 28 - Dov	vntown Improv	vements Totals	In	voice Transaction	s 2	\$58,000.00
			Fund	425 - Downtow	n Improvemer	nts Fund Totals	In	voice Transaction	s 2	\$58,000.00
						Grand Totals	In	voice Transaction	s 2	\$58,000.00



Fund 425 Rev & Exp

Fiscal Year to Date 03/31/23 Exclude Rollup Account

_		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 425 -	- Downtown Improvements Fund						<u> </u>			
Departme	ent 28 - Downtown Improvements									
Sub De	epartment 25 - Programs									
	REVENUE									
4901.19	Transfers In Downtown Improvements Fund	230,000.00	.00	230,000.00	29,235.00	.00	62,980.00	167,020.00	27	59,142.50
	REVENUE TOTALS	\$230,000.00	\$0.00	\$230,000.00	\$29,235.00	\$0.00	\$62,980.00	\$167,020.00	27%	\$59,142.50
	EXPENSE									
5386.00	Contractual Services. Other	170,000.00	.00	170,000.00	.00	.00	58,000.00	112,000.00	34	26,500.00
5704	Improvements	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	5,000.00
	EXPENSE TOTALS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$58,000.00	\$182,000.00	24%	\$31,500.00
	Sub Department 25 - Programs Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$29,235.00	\$0.00	\$4,980.00	(\$14,980.00)	-50%	\$27,642.50
	Department 28 - Downtown Improvements Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$29,235.00	\$0.00	\$4,980.00	(\$14,980.00)	-50%	\$27,642.50
	Fund 425 - Downtown Improvements Fund Totals									
	REVENUE TOTALS	230,000.00	.00	230,000.00	29,235.00	.00	62,980.00	167,020.00	27%	59,142.50
	EXPENSE TOTALS	240,000.00	.00	240,000.00	.00	.00	58,000.00	182,000.00	24%	31,500.00
	Fund 425 - Downtown Improvements Fund Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$29,235.00	\$0.00	\$4,980.00	(\$14,980.00)		\$27,642.50
	Grand Totals									
	REVENUE TOTALS	230,000.00	.00	230,000.00	29,235.00	.00	62,980.00	167,020.00	27%	59,142.50
	EXPENSE TOTALS	240,000.00	.00	240,000.00	.00	.00	58,000.00	182,000.00	24%	31,500.00
	Grand Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$29,235.00	\$0.00	\$4,980.00	(\$14,980.00)		\$27,642.50

City of Mansfield

Fund 425 Downtown Improvements YTD Cash Balance

From Date: 1/1/2023 - To Date: 3/31/2023
Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
425	Downtown Improvements Fund	425	Downtown Improvements Fund	\$422,140.18	\$62,980.00	\$58,000.00	\$427,120.18
Grand Total: 1	Fund			\$422,140.18	\$62,980.00	\$58,000.00	\$427,120.18
					Min	us Encumbrances	-
					To	tal Available Cash	427,120.18

City of Mansfield, Ohio American Rescue Plan Act of 2021 Project Status Report

(As of March 31, 2023)

Police Radio Replacement 21-206 10.05.2021 5.642,61.667 \$ (642,524.69) \$ 74,095.01 \$ Complete 12.39.0202 \$ (52.000.00) \$ (25.000.00) \$	Project Name	Ordinance	Date	 Project Amount]	Project Expenditures	Project Balance		ject oletion	Completion Date
Fire Station COVID Upgrades 21-206 10.05.2021 325,000.00 (250,906.09) 44,093.01 complete 12.292.2022 Small Business Assistance 21-206 10.05.2021 560,000.00 (60,000.00) 325,500.00 complete 30.2.2022 3rd Street Sewer 21-206 10.05.2021 1,100,000.00 (1.048,271.00) 31,729.00 complete 11.08.2022 4th Street Sewer 21-206 10.05.2021 900,000.00 (60,53,347.42) 324,652.58 water Line Design 21-268 12.2.1021 20,000.00 16,705.84 3,294.01 complete 10.06.2022 Fire Station - HVAC 21-268 12.2.12021 20,000.00 16,705.84 3,294.10 complete 01.07.2022 Police Training Facility - Funture 21-268 12.2.12021 30,000.00 10,000.00 complete 01.07.2022 Engineering - Chairs 21-268 12.2.12021 3,800.00 0.00 complete 02.00.2022 Engineering - Schairs 21-268 12.2.12021 3,800.00 0.00 complete 02.0	Regular ARPA Funds									
Small Business Assistance 21-206 10.05.2021 550,000.00 (295,000.00) 255,000.00 Complete 03.02.2022 Catholic Charity 21-206 10.05.2021 6,000.00 (6,000.00) 51,729.00 Complete 03.02.2022 3d Street Sewer 21-206 10.05.2021 950,000.00 -2.34,652.58 Complete 11.00.000.00 Musicipal Court Radio Upgrades 21-268 12.21.2021 20,000.00 (1,337.31) 32.94.16 Complete 10.05.2021 Police Training Facility - HVAC 21-268 12.21.2021 13,000.00 (1,337.31) 6,28.5 Complete 01.07.2022 Police Training Facility - Furniture 21-268 12.21.2021 30,000.00 (3,000.00) - Complete 01.05.2022 Engineering - Remote Video Equipment 21-268 12.21.2021 4,365.00 (3,800.00) 0 Complete 02.10.2022 Engineering - Remote Video Equipment 21-268 12.21.2021 46,000.00 4,365.00 0 0 0 0 0.00.00 0 0 <td< td=""><td>Police Radio Replacement</td><td>21-206</td><td>10.05.2021</td><td>\$ 642,616.67</td><td>\$</td><td>(642,524.69)</td><td>\$ 91.98 *</td><td>Com</td><td>plete</td><td>06.08.2022</td></td<>	Police Radio Replacement	21-206	10.05.2021	\$ 642,616.67	\$	(642,524.69)	\$ 91.98 *	Com	plete	06.08.2022
Catholic Clarity 21-206 10,05,2021 60,000,000 (60,000,00) - Complete 30,20202 3rd Street Sewer 21-206 10,05,2021 1,000,000,00 (10,48,271,00) 324,652.58 *** *** 11,00,000,00 - 324,652.58 *** *** *** *** 12,00 0,000,000 - 900,000,00 - 900,000,00 - 900,000,00 - 900,000,00 - 900,000,00 - 0,000,000 - 0,	Fire Station COVID Upgrades	21-206	10.05.2021	325,000.00		(250,906.99)	74,093.01 *	Com	plete	12.29.2022
3rd Street Sewer 21_206 1.05_2021 1.100,000,00 (1.048,271,00) 51,729,00 complete 1.08_2022 4th Street Sewer 21-206 10.05_2021 950,000,00 (-2.347.4) 324,652_58 324 1.08_2022 1.000,000,00 1.08_2022 1.000,000,00 1.08_2022 1.000,000,00 1.08_2022 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,000,00 1.000,0	Small Business Assistance	21-206	10.05.2021	550,000.00		(295,000.00)	255,000.00			
4th Street Sewer 21-206 10.05.2021 950,000.00 (625,347.42) 324,652.58 very lead Line Design Water Line Design 21-206 10.05.2021 900,000.00 (16,705.84) 3,294.16 * Complete 10.06.2022 Fire Station - HVAC 21-268 12.21.2021 13,400.00 (13,337.15) 62.85 * Complete 01.07.2022 Police Training Facility - Furniture 21-268 12.21.2021 29.247.02 (22,325.33) 6.921.69 complete 02.05.2022 Engineering - Chairs 21-268 12.21.2021 3,800.00 (30,000) 0.06.00 complete 02.05.2022 Engineering - Remote Video Equipment 21-268 12.21.2021 3,800.00 (46,500.00) 0.0 complete 02.06.2022 Small Business Assistance 22-174 / 22-144 05.04.2022 1,500,000.00 - 200,000.00 complete 02.06.2022 Small Business Assistance 22-074 / 22-144 05.04.2022 1,500,000.00 - 1,500,000.00 - 1,500,000.00 - 1,500,000.00 -	Catholic Charity	21-206	10.05.2021	60,000.00		(60,000.00)	-	Com	plete	03.02.2022
Water Line Design 21-206 10.05.2021 900,000.00 - 900,000.00 Municipal Court Radio Upgrades 21-268 12.21.2021 20,000.00 (16,705.84) 3,294.16 complete 10.06,2022 Pice Station - HVAC 21-268 12.21.2021 30,000.00 (30,000.00) - complete 07.05,2022 Police Training Facility - HVAC 21-268 12.21.2021 29,247.02 (22,325.33) 6,921.69 - Complete 07.05,2022 Police Training Facility - Furniture 21-268 12.21.2021 4,365.00 (4,358.40) 6.60 complete 02.10,2022 Engineering - Chairs 21-268 12.21.2021 3,800.00 (3,800.00) 0.00 complete 02.10,2022 Engineering - Remote Vidoo Equipment 21-268 12.21.2021 3,800.00 (3,800.00) 0.00 complete 02.05,6022 Small Business Assistance 22-074 (22-144 05.04.2022 15,000.00 - 200,000.00 - 0.000.00 - 0.000.00 - 0.000.00 -	3rd Street Sewer	21-206	10.05.2021	1,100,000.00		(1,048,271.00)	51,729.00 *	Com	plete	11.08.2022
Municipal Court Radio Upgrades 21-268 12.21.2021 20.000.00 (16,705.84) 3,294.16 * Complete Complete 10.06.2022 Fire Station - HVAC 21-268 12.21.2021 13,400.00 (13,337.15) 6.285 * Complete 0107.2022 Police Training Facility - Furniture 21-268 12.21.2021 29,247.02 (22,325.33) 6,921.69 Complete 02.10.2022 Engineering - Chairs 21-268 12.21.2021 4,365.00 (4,358.40) 6.60 * Complete 02.10.2022 Engineering - Remote Video Equipment 21-268 12.21.2021 460,000.00 (460,000.00) 0.00 Complete 02.16.2022 Airport - HVAC 21-268 12.21.2021 460,000.00 0 - Complete 02.16.2022 Small Business Assistance 22-074 05.04.2022 1,500,000.00 - 1,500,000.00 - Complete 05.02.2022 Rescue Squad Replacement 22-074 05.04.2022 350,000.00 - 1,500,000.00 - Complete 05.20.2022 Rescue Squad Replacement	4th Street Sewer	21-206	10.05.2021	950,000.00		(625,347.42)	324,652.58			
Fire Station - HVAC 21-268 12.21.2021 13.400.00 (13.37.15) 62.85 * Complete 01.07.2022 Police Training Facility - HVAC 21-268 12.21.2021 30,000.00 (30,000.00) - Complete 07.05.2022 Police Training Facility - Furniture 21-268 12.21.2021 4,365.00 (43.88.40) 6.69 * Complete 02.10.2022 Engineering - Chairs 21-268 12.21.2021 4,365.00 (43.88.40) 6.60 * Complete 02.10.2022 Engineering - Remote Video Equipment 21-268 12.21.2021 460,000.00 (460,000.00) 0.00	Water Line Design	21-206	10.05.2021	900,000.00		-	900,000.00			
Police Training Facility - HVAC	Municipal Court Radio Upgrades	21-268	12.21.2021	20,000.00		(16,705.84)	3,294.16 *	Com	plete	10.06.2022
Police Training Facility - Furniture 21-268 12.21.2021 29,247.02 (22,325.33) 6,921.69 Engineering - Chairis 21-268 12.21.2021 4,365.00 (4,358.40) 6.60 ° Complete 02.10.2022 Airport - HVAC 21-268 12.21.2021 460,000.00 (460,000.00) 0.00 Complete 02.10.2022 Airport - HVAC 21-268 12.21.2021 460,000.00 (460,000.00) 0.00 Complete 02.06.2023 Small Business Assistance 22-074 25.04.2022 200,000.00 - 200,000.00 Police Retention Payment 22-074 05.04.2022 1,500,000.00 - 200,000.00 - 200,000.00 Police Retention Payment 22-074 05.04.2022 637,000.00 (461,500.00) 175,500.00 Dispatch Retention Payment 22-074 05.04.2022 27,500.00 (27,500.00) - 200,000.00 Clearfork Dam 22-074 05.04.2022 350,000.00 - 350,000.00 Clearfork Dam 22-074 05.04.2022 1,000,000.00 - 30,000,000 Clearfork Dam 22-144 08.03.2022 1,000,000.00 - 30,000,000 Clearfork Dam 22-144 08.03.2022 1,000,000.00 - 30,000,000 Clearfork Dam 22-144 08.03.2022 24,000.00 (22,981.00) - 30,000,000 Catholic Charity 22-144 08.03.2022 24,000.00 (22,981.00) - 30,000,000 Fire Premium Pay 23-038 03.21.2023 570,000.00 - 570,000.00 Clampara 23-038 03.21.2023 570,000.00 - 570,000.00 Clampara 23-038 03.21.2023 570,000.00 - 570,000.00 Clarbolic Charity 23-038 03.21.2023 570,000.00 - 50,000.00 Clarbolic Charity 23-038 03.21.2023 570,000.00 - 50,000.00 Clarbolic Charity 23-038 03.21.2023 570,000 - 50,000.00 Clarbolic Charity 23-038 03.21.2023 570,000.00 - 50,000.00 Clarbolic Charity 23-038 33.21.2023 570,000 - 50,000.00 Clarbolic Charity	Fire Station - HVAC	21-268	12.21.2021	13,400.00		(13,337.15)	62.85 *	Com	plete	01.07.2022
Engineering - Chairs		21-268	12.21.2021	30,000.00		(30,000.00)	-	Com	plete	07.05.2022
Engineering - Remote Video Equipment 21-268 12.21.2021 3.800.00 (3.800.00) 0.00 complete 02.16.2022 Airport - HVAC 21-268 12.21.2021 460,000.00 (460,000.00) - complete 02.06.2023 Small Business Assistance 22-074 05.04.2022 200,000.00 - 200,000.00 North End Community Center 22-074 05.04.2022 1.500,000.00 (461,500.00) 175,500.00 Dispatch Retention Payment 22-074 05.04.2022 27,500.00 (27,500.00) - complete 05.20.2022 Rescue Squad Replacement 22-074 05.04.2022 350,000.00 - 350,000.00 Clearfork Dam 22-074 05.04.2022 350,000.00 - 350,000.00 Clearfork Dam 22-074 05.04.2022 1,000,000.00 - 350,000.00 Catholic Charity 22-144 08.03.2022 100,000.00 (100,000.00) - complete 09.01.2022 Dispatch (Next Gen PSCC System) 22-144 08.03.2022 22,981.00 (22,981.00) - complete 09.01.2022 Dispatch (Next Gen PSCC System) 23-038 03.21.2023 570,000.00 - 570,000.00 Fire Premium Pay 23-038 03.21.2023 570,000.00 - 570,000.00 Catholic Charity 23-038 03.21.2023 570,000.00 - 550,000.00 Catholic Charity 50,000.00 - 50,000.00	Police Training Facility - Furniture	21-268	12.21.2021	29,247.02		(22,325.33)	6,921.69			
Airport - HVAC 21-268 12.21.2021 460,000.00 (460,000.00) - Complete 02.06.2023	Engineering - Chairs	21-268	12.21.2021	4,365.00		(4,358.40)	6.60 *	Com	plete	02.10.2022
Small Business Assistance 22-074 22-144 05.04.2022 200,000.00 - 200,000.00	Engineering - Remote Video Equipment	21-268	12.21.2021			(3,800.00)	0.00	Com	plete	02.16.2022
North End Community Center 22-074 05.04.2022 1,500,000.00 - 1,500,000.00 175,500.00		21-268	12.21.2021			(460,000.00)	-	Com	plete	02.06.2023
Police Retention Payment 22-074 05.04.2022 637,000.00 (461,500.00) 175,500.00	Small Business Assistance	22-074 / 22-144	05.04.2022	200,000.00		-	200,000.00			
Dispatch Retention Payment 22-074 05.04.2022 27,500.00 (27,500.00) - Complete 05.20.2022		22-074	05.04.2022	1,500,000.00		-	1,500,000.00			
Rescue Squad Replacement 22-074 05.04.2022 350,000.00 - 350,000.00 Clearfork Dam 22-074 05.04.2022 1,000,000.00 - 1,000,000.00 Catholic Charity 22-144 08.03.2022 100,000.00 (100,000.00) - Complete 10.03.2022 Dispatch (Next Gen PSCC System) 22-144 08.03.2022 22,981.00 (22,981.00) - Complete 09.01.2022 22,981.00 (22,981.00) - Complete 09.01.2022 (22,981.00) (22,981.00) - Complete 09.01.2022 (22,981.00) (22,981.00) (22,981.00) - Complete 09.01.2022 (22,981.00) (22,98		22-074	05.04.2022	637,000.00		(461,500.00)	175,500.00			
Clearfork Dam 22-074 05.04.2022 1,000,000.00 - 1,000,000.00 Catholic Charity 22-144 08.03.2022 100,000.00 (100,000.00) - Complete 10.03.2022 Police Radio Equipment 22-144 08.03.2022 22,981.00 (22,981.00) - Complete 09.01.2022 Complete 22-144 08.03.2022 400,000.00 (25,654.00) 374,346.00 Catholic Charity 23-038 03.21.2023 570,000.00 - 570,000.00 Catholic Charity 23-038 03.21.2023 50,000.00 - 2,500.00 Catholic Charity 23-038 03.21.2023 50,000.00 - 50,000.00 Catholic Charity Catholic Charity 23-038 03.21.2023 50,000.00 - 50,000.00 Catholic Charity	Dispatch Retention Payment		05.04.2022	27,500.00		(27,500.00)		Com	plete	05.20.2022
Catholic Charity	• •		05.04.2022	350,000.00		-	350,000.00			
Police Radio Equipment 22-144 08.03.2022 22,981.00 (22,981.00) - Complete 09.01.2022			05.04.2022	1,000,000.00			1,000,000.00			
Dispatch (Next Gen PSCC System) 22-144 08.03.2022 400,000.00 (25,654.00) 374,346.00	Catholic Charity		08.03.2022	· · · · · · · · · · · · · · · · · · ·			-	Com	plete	10.03.2022
Fire Premium Pay Human Resources - Chairs 23-038 03.21.2023 2,500.00 Catholic Charity 23-038 03.21.2023 2,500.00 Catholic Charity 23-038 03.21.2023 2,500.00 Subtotal (Regular ARPA Funds) Revenue Replacement Funds MPD Mobile Security Unit (3 year lease) Airport Taxiway/Taxilane Drawings and Estimates 21-243 21-243 21-274 21-21-2021 21-224 21-274 21-21-2021 21-21-2021 21-21-2021 21-21-2021 21-224 21-225 21-224 21-225 21-224 21-226 21-227 21-228 21-2292 21-2292 21-2292 21-2292 21-2292 22-025 22-			08.03.2022			(22,981.00)	-	Com	plete	09.01.2022
Human Resources - Chairs 23-038 03.21.2023 2,500.00 - 2,500.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 5	Dispatch (Next Gen PSCC System)	22-144	08.03.2022	400,000.00		(25,654.00)	374,346.00			
Catholic Charity 23-038 03.21.2023 50,000.00 - 50,000.00 \$ 9,948,409.69 \$ (4,110,211.82) \$ 5,838,197.87 Revenue Replacement Funds MPD Mobile Security Unit (3 year lease) Airport Taxiway/Taxilane Drawings and Estimates 21-243 12.07.2021 15,000.00 (7,735.00) 7,265.00 * Complete 02.22.2023 Five (5) Police Cruisers-2022 Dodge Chargers 21-274 12.21.2021 375,836.15 (317,225.42) 58,610.73 * Complete 12.27.2022 Installation of Six (6) New Servers 22-005 01.18.2022 352,318.72 (352,092.72) 226.00 * Complete 02.24.2023 Four (4) LIFEPAK 15 V4 Monitor/Defibrillators 22-010 01.18.2022 77,098.52 77,098.52 77,098.52 77,098.52 7,640.25 * Complete 03.03.2023	Fire Premium Pay	23-038	03.21.2023	570,000.00		-	570,000.00			
Revenue Replacement Funds \$ 9,948,409.69 \$ (4,110,211.82) \$ 5,838,197.87 MPD Mobile Security Unit (3 year lease) 21-224 11.03.2021 \$ 70,200.00 \$ (70,200.00) \$ - Complete 01.11.2022 Airport Taxiway/Taxilane Drawings and Estimates 21-243 12.07.2021 15,000.00 (7,735.00) 7,265.00 * Complete 02.22.2023 Five (5) Police Cruisers-2022 Dodge Chargers 21-274 12.21.2021 375,836.15 (317,225.42) 58,610.73 * Complete 12.27.2022 Installation of Six (6) New Servers 22-005 01.18.2022 352,318.72 (352,092.72) 226.00 * Complete 02.24.2023 Four (4) LIFEPAK 15 V4 Monitor/Defibrillators 22-010 01.18.2022 77,098.52 (77,098.52) - Complete 11.14.2022 Three (3) Police Cruisers - 2022 Ford Explorers 22-027 03.01.2022 232,772.07 (230,131.82) 2,640.25 * Complete 03.03.2023	Human Resources - Chairs	23-038	03.21.2023	2,500.00		-	2,500.00			
Revenue Replacement Funds MPD Mobile Security Unit (3 year lease) 21-224 11.03.2021 70,200.00 (70,200.00) - Complete 01.11.2022 Airport Taxiway/Taxilane Drawings and Estimates 21-243 12.07.2021 15,000.00 (7,735.00) 7,265.00 * Complete 02.22.2023 Five (5) Police Cruisers-2022 Dodge Chargers 21-274 12.21.2021 375,836.15 (317,225.42) 58,610.73 * Complete 12.27.2022 Installation of Six (6) New Servers 22-005 01.18.2022 352,318.72 (352,092.72) 226.00 * Complete 02.24.2023 Four (4) LIFEPAK 15 V4 Monitor/Defibrillators 22-010 01.18.2022 77,098.52 (77,098.52) - Complete 11.14.2022 Three (3) Police Cruisers - 2022 Ford Explorers 22-027 03.01.2022 232,772.07 (230,131.82) 2,640.25 * Complete 03.03.2023	Catholic Charity	23-038	03.21.2023			-	 			
MPD Mobile Security Unit (3 year lease) 21-224 11.03.2021 70,200.00 (70,200.00) - Complete 01.11.2022 Airport Taxiway/Taxilane Drawings and Estimates 21-243 12.07.2021 15,000.00 (7,735.00) 7,265.00 * Complete 02.22.2023 Five (5) Police Cruisers-2022 Dodge Chargers 21-274 12.21.2021 375,836.15 (317,225.42) 58,610.73 * Complete 12.27.2022 Installation of Six (6) New Servers 22-005 01.18.2022 352,318.72 (352,092.72) 226.00 * Complete 02.24.2023 Four (4) LIFEPAK 15 V4 Monitor/Defibrillators 22-010 01.18.2022 77,098.52 (77,098.52) - Complete 11.14.2022 Three (3) Police Cruisers - 2022 Ford Explorers 22-027 03.01.2022 232,772.07 (230,131.82) 2,640.25 * Complete 03.03.2023		Subtotal (Regular A	ARPA Funds)	\$ 9,948,409.69	\$	(4,110,211.82)	\$ 5,838,197.87			
Airport Taxiway/Taxilane Drawings and Estimates 21-243 12.07.2021 15,000.00 (7,735.00) 7,265.00 * Complete 02.22.2023 Five (5) Police Cruisers-2022 Dodge Chargers 21-274 12.21.2021 375,836.15 (317,225.42) 58,610.73 * Complete 12.27.2022 Installation of Six (6) New Servers 22-005 01.18.2022 352,318.72 (352,092.72) 226.00 * Complete 02.24.2023 Four (4) LIFEPAK 15 V4 Monitor/Defibrillators 22-010 01.18.2022 77,098.52 (77,098.52) - Complete 11.14.2022 Three (3) Police Cruisers - 2022 Ford Explorers 22-027 03.01.2022 232,772.07 (230,131.82) 2,640.25 * Complete 03.03.2023	Revenue Replacement Funds									
Five (5) Police Cruisers-2022 Dodge Chargers 21-274 12.21.2021 375,836.15 (317,225.42) 58,610.73 * Complete 12.27.2022 Installation of Six (6) New Servers 22-005 01.18.2022 352,318.72 (352,092.72) 226.00 * Complete 02.24.2023 Four (4) LIFEPAK 15 V4 Monitor/Defibrillators 22-010 01.18.2022 77,098.52 (77,098.52) - Complete 11.14.2022 Three (3) Police Cruisers - 2022 Ford Explorers 22-027 03.01.2022 232,772.07 (230,131.82) 2,640.25 * Complete 03.03.2023	MPD Mobile Security Unit (3 year lease)	21-224	11.03.2021	\$ 70,200.00	\$	(70,200.00)	\$ -	Com	plete	01.11.2022
Five (5) Police Cruisers-2022 Dodge Chargers 21-274 12.21.2021 375,836.15 (317,225.42) 58,610.73 * Complete 12.27.2022 Installation of Six (6) New Servers 22-005 01.18.2022 352,318.72 (352,092.72) 226.00 * Complete 02.24.2023 Four (4) LIFEPAK 15 V4 Monitor/Defibrillators 22-010 01.18.2022 77,098.52 (77,098.52) - Complete 11.14.2022 Three (3) Police Cruisers - 2022 Ford Explorers 22-027 03.01.2022 232,772.07 (230,131.82) 2,640.25 * Complete 03.03.2023		21-243	12.07.2021	15,000.00		(7,735.00)	7,265.00 *	Com	plete	02.22.2023
Installation of Six (6) New Servers 22-005 01.18.2022 352,318.72 (352,092.72) 226.00 * Complete 02.24.2023 Four (4) LIFEPAK 15 V4 Monitor/Defibrillators 22-010 01.18.2022 77,098.52 (77,098.52) - Complete 11.14.2022 Three (3) Police Cruisers - 2022 Ford Explorers 22-027 03.01.2022 232,772.07 (230,131.82) 2,640.25 * Complete 03.03.2023		21-274	12.21.2021	375,836.15			58,610.73 *	Com	plete	12.27.2022
Four (4) LIFEPAK 15 V4 Monitor/Defibrillators 22-010 01.18.2022 77,098.52 (77,098.52) - Complete 11.14.2022 Three (3) Police Cruisers - 2022 Ford Explorers 22-027 03.01.2022 232,772.07 (230,131.82) 2,640.25 * Complete 03.03.2023		22-005	01.18.2022						•	02.24.2023
Three (3) Police Cruisers - 2022 Ford Explorers 22-027 03.01.2022 232,772.07 (230,131.82) 2,640.25 * Complete 03.03.2023	Four (4) LIFEPAK 15 V4 Monitor/Defibrillators	22-010	01.18.2022	77,098.52		(77,098.52)	-	Com	plete	11.14.2022
		22-027	03.01.2022	· · · · · · · · · · · · · · · · · · ·			2,640.25 *		•	03.03.2023
201 (1) 2 2010 (1) 2010 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Four (4) Desktop Computers - IT	22-040	03.15.2022	9,629.92		(9,629.92)		Com	plete	05.24.2022

City of Mansfield, Ohio American Rescue Plan Act of 2021 Project Status Report

(As of March 31, 2023)

Project Name	Ordinance	Date	Project Amount	Project Expenditures	Project Balance	Project Completion	Completion Date
						P	·
One (1) Microsoft Surface Laptop - HR	22-065	04.05.2022	1,986.54	(1,986.54)	-	Complete	04.26.2022
Police Locker Room Improvements	22-074	05.04.2022	175,000.00	(93,971.10)	81,028.90 *	Complete	03.01.2023
City Vehicles (Street Department Plow Trucks)	22-074	05.04.2022	600,000.00	(201,456.00)	398,544.00		
City Vehicles (Other Departments)	22-074	05.04.2022	125,000.00	(31,555.00)	93,445.00		
MPD Training Facility (Additional Costs)	22-074	05.04.2022	94,000.00	(94,000.00)	-	Complete	07.15.2022
Four (4) Unmarked Detective Vehicles	22-074	05.04.2022	100,000.00	(97,380.00)	2,620.00 *	Complete	03.01.2023
City Building Renovation (Including Foundation)	22-074	05.04.2022	3,750,000.00	(56,847.06)	3,693,152.94		
Underground Conduit for Parking Lot Lights	22-087	05.17.2022	63,728.00	(63,728.00)	-	Complete	07.14.2022
Storage Area Network (SAN) Unit - IT	22-118	06.21.2022	34,458.73	(34,458.71)	0.02 *	Complete	08.19.2022
Police Compound Lift Gate	22-129	07.19.2022	38,537.00	(38,537.00)	-	Complete	03.07.2023
West End Target Area Design	22-144	08.03.2022	200,000.00	-	200,000.00		
Rebranding City with County and Chamber	22-144	08.03.2022	200,000.00	-	200,000.00		
Westinghouse Demo	22-144	08.03.2022	500,000.00	(262,303.82)	237,696.18		
Westinghouse Arch	22-144	08.03.2022	40,000.00	-	40,000.00		
Downtown Mansfield / Destination Mansfield	22-144	08.03.2022	100,000.00	(100,000.00)	-	Complete	10.03.2022
North End Career Fair	22-144	08.03.2022	20,000.00	(20,000.00)	-	Complete	12.01.2022
Bike Path Extension - Trimble Road	22-162	08.16.2022	500,000.00	(10,909.88)	489,090.12		
Backup Storage Appliance - Information Technology	22-189	10.04.2022	92,044.47	(92,044.47)	-	Complete	12.01.2022
Website Redesign, Including Countywide Branding	22-190	10.04.2022	38,250.00	(3,750.00)	34,500.00		
FAA Windcone Project Grant Match	22-209	10.18.2022	37,800.00	(10,136.75)	27,663.25		
City Building Renovation (Additional Amount)	23-038	03.21.2023	250,000.00	-	250,000.00		
Walking Path Tunnel Under Trimble Road	23-038	03.21.2023	250,000.00	-	250,000.00		
Non-Bargaining ARPA Pay	23-038	03.21.2023	530,000.00	-	530,000.00		
Utility Collections Blast Proof Door, Glass and Materials	23-038	03.21.2023	50,000.00	-	50,000.00		
Subtotal (Revenue Replacement Funds)		\$ 8,923,660.12	\$ (2,277,177.73)	\$ 6,646,482.39			
Grand Total (ARPA)			\$ 18,872,069.81	\$ (6,387,389.55)	\$ 12,484,680.26		

Note: The City of Mansfield was awarded \$20,995,402.00 in American Rescue Plan funds. As of March 31, 2023, City Council has approved projects totaling \$18,872,069.81, with \$2,123,332.19 yet to be allocated (\$1,046,992.31 in regular ARPA funds and \$1,076,339.88 in revenue replacement funds).

 Regular ARPA
 \$ 129,277.60

 Revenue Replacement
 152,390.90

 Total
 \$ 281,668.50

^{*} Remaining funds from completed projects (to be re-allocated for future projects):

City of Mansfield, Ohio First Quarter Credit Card Report

March 31, 2023

As of March 31, 2023, the City of Mansfield has not received any credit card rebates from Chase Bank. Credit Card rebates are typically received in the second quarter of the year for the prior year's purchases.

The City of Mansfield has one Credit Card Account with Chase Bank. At the end of the first quarter, the City had 30 Active Credit Cards within that account. Below is a summary of those cards with credit limits and expiration dates.

Cardholder Name 1	Cardholder Name 2	Status	Credit Limit	Expiration Date
Clerk of Court 1	City of Mansfield	Active	5,000.00	2026/01
Community Dev 1	City of Mansfield	Active	5,000.00	2026/01
Court 1	City of Mansfield	Active	15,000.00	2026/01
Court 2	City of Mansfield	Active	3,000.00	2026/01
Court 3	City of Mansfield	Active	3,000.00	2026/01
Emergency 1	City of Mansfield	Active	500,000.00	2026/01
Engineering 1	City of Mansfield	Active	5,000.00	2026/01
Finance Department	City of Mansfield	Active	900,000.00	2026/04
Fire 1	City of Mansfield	Active	25,000.00	2026/01
Fire 2	City of Mansfield	Active	25,000.00	2026/01
Fire 3	City of Mansfield	Active	3,000.00	2026/01
IT 1	City of Mansfield	Active	10,000.00	2026/01
Law Director 1	City of Mansfield	Active	5,000.00	2026/01
Maintenance 1	City of Mansfield	Active	5,000.00	2026/01
Metrich 1	City of Mansfield	Active	5,000.00	2026/01
Metrich 2	City of Mansfield	Active	3,000.00	2026/01
Parks 1	City of Mansfield	Active	5,000.00	2026/01
Police 1	City of Mansfield	Active	5,000.00	2026/01
Police 2	City of Mansfield	Active	5,000.00	2026/01
Police 3	City of Mansfield	Active	5,000.00	2026/01
Police 4	City of Mansfield	Active	25,000.00	2026/01
Police 5	City of Mansfield	Active	25,000.00	2026/05
Police 6	City of Mansfield	Active	5,000.00	2026/05
Police 7	City of Mansfield	Active	5,000.00	2026/05
Police 8	City of Mansfield	Active	5,000.00	2026/05
Sewer 1	City of Mansfield	Active	7,500.00	2026/01
Streets 1	City of Mansfield	Active	5,000.00	2026/01
Utility Collection 1	City of Mansfield	Active	5,000.00	2026/01
Various Depts 1	City of Mansfield	Active	9,000.00	2026/01
Water 1	City of Mansfield	Active	5,000.00	2026/01

The Finance Department evaluates credit limits on a regular basis making adjustments as needed. Typically, departments will have a credit limit of \$3,000 to \$5,000. When the pandemic hit, we increased some of the limits for IT, Police and Fire anticipating emergency purchases needing to be made online with stores being closed. Other departments are increased temporarily for purchases that may exceed their limit.