

City of Manchester
 Four Month Financial Report ending April 30, 2021

Fund	Type	Dept	Descriptions	2021 Amended Budget	YTD Actual thru April 30, 2021	% Rec'd or Spent to Budget 33.3%
Fund: 10 - GENERAL FUND						
	Revenue					
		510 - Taxes				
			Sales Tax	5,685,540	2,132,860	37.5%
			Gross Receipts Tax	1,542,030	487,830	31.6%
			Property Tax	176,695	81,414	46.1%
			Total Taxes	7,404,265	2,702,104	36.5%
		520 - Inter-governmental		1,283,575	439,543	34.2%
		530 - Licenses & Permits		512,075	405,987	79.3%
		540 - Municipal Court		270,350	113,125	41.8%
		550 - Investments		30,000	10,750	35.8%
		560 - Aquatic Center		194,400	28,788	14.8%
		561 - Park Services		135,690	92,724	68.3%
		562 - Manchester Arts		-	-	0.0%
		565 - Homecoming		37,250	3,100	8.3%
		570 - Miscellaneous		53,200	40,194	75.6%
		Subtotal Revenue before transfers in		9,920,805	3,836,315	38.7%
		600 - Operating Transfers in		-	-	
		Total Revenue		9,920,805	3,836,315	38.7%
	Expense					
		410 - Mayor & Board		68,480	15,809	23.1%
		420 - Administration		658,260	270,903	41.2%
		425 - MIS		348,725	146,441	42.0%
		430 - Finance		761,995	271,694	35.7%
		440 - Police		4,025,968	1,259,429	31.3%
		450 - Aquatic Center		313,850	10,549	3.4%
		460 - Park		927,330	269,134	29.0%
		465 - Homecoming		37,240	400	1.1%
		470 - Public Works		2,572,700	831,442	32.3%
		475 - Planning & Zoning		345,995	107,530	31.1%
		480 - Legal		274,350	84,862	30.9%
		485 - Manchester Arts		21,315	594	2.8%
		Subtotal Expenses before transfers out		10,356,208	3,268,788	31.6%
		600 - Operating Transfers out		960,000	114,360	11.9%
		Total Expenses		11,316,208	3,383,147	29.9%
		Fund: 10 - GENERAL FUND Surplus (Deficit):		(1,395,403)	453,168	
		Beginning Fund Balance January 1		4,835,754	4,835,754	
		Ending Fund Balance December 31		3,440,351	5,288,922	

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Fund: 20 - DEBT SERVICE FUND						
	Revenue			1,363,000	372,061	27.3%
	Expense			1,275,915	875,583	68.6%
			Fund: 20 - DEBT SERVICE FUND Surplus (Deficit):	87,085	(503,522)	
			Beginning Fund Balance January 1	1,310,069	1,310,069	
			Ending Fund Balance December 31	1,397,154	806,547	
Fund: 30 - TAX INCREMENT FINANCING FUND						
	Revenue			6,662,000	2,919,101	43.8%
	Expense			7,075,985	299,566	4.2%
			Fund: 30 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	(413,985)	2,619,535	
			Beginning Fund Balance January 1	3,582,122	3,582,122	
			Ending Fund Balance December 31	3,168,137	6,201,657	
Fund: 40 - SPECIAL ACCOUNTS						
	Revenue			-	-	
	Expense			-	43,448	0.0%
			Fund: 40 - SPECIAL ACCOUNTS Surplus (Deficit):	-	(43,448)	
			Beginning Fund Balance January 1	107,721	107,721	
			Ending Fund Balance December 31	107,721	64,273	
Fund: 50 - CAPITAL IMPROVEMENT FUND						
	Revenue			4,232,000	2,287,426	54.1%
	Expense			4,387,330	1,862,615	42.5%
			Fund: 50 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	(155,330)	424,811	
			Beginning Fund Balance January 1	826,986	826,986	
			Ending Fund Balance December 31	671,656	1,251,797	
Fund: 60 - PARKS & STORM WATER PROJECTS FUND						
	Revenue			1,780,000	1,361,511	76.5%
	Expense			2,400,185	337,601	14.1%
			Fund: 60 - PARKS & STORM WATER FUND Surplus (Deficit):	(620,185)	1,023,910	
			Beginning Fund Balance January 1	3,551,965	3,551,965	
			Ending Fund Balance December 31	2,931,780	4,575,875	

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Fund: 70 - SANITARY SEWER REPAIR FUND						
	Revenue			340,000	90,691	26.7%
	Expense			283,495	72,009	25.4%
			Fund: 70 - SANITARY SEWER REPAIR FUND Surplus (Deficit):	56,505	18,682	
			Beginning Fund Balance January 1	178,386	178,386	
			Ending Fund Balance December 31	234,891	197,068	
Fund: 80 - PROP S-CAPITAL IMPROVEMENTS						
	Revenue			10,000	17,884	178.8%
	Expense			3,400,000	75,197	2.2%
			Fund: 80 - PROP S-CAPITAL IMPROVEMENTS Surplus (Deficit):	(3,390,000)	(57,313)	
			Beginning Fund Balance January 1	7,681,099	7,681,099	
			Ending Fund Balance December 31	4,291,099	7,623,786	

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Fund: 10 - GENERAL FUND						
	Revenue					
	Department : 510 - Taxes					
10-510-5105			1Cent Sales Tax	3,921,000	1,522,894	38.8%
10-510-5115			1/4 Cent Sales Tax	816,140	298,318	36.6%
10-510-5117			Prop P Sales Tax	948,400	311,647	32.9%
10-510-5120			Ameren UE- Gross Receipts	699,145	140,934	20.2%
10-510-5125			Spire Gas - Gross Receipts	267,215	122,176	45.7%
10-510-5130			Telephones - Gross Receipts	171,370	55,508	32.4%
10-510-5135			Missouri-American Water - Gross Receipts	170,890	65,746	38.5%
10-510-5137			Charter Cable - Gross Receipts	233,410	103,466	44.3%
10-510-5140			Property Taxes	126,685	40,961	32.3%
10-510-5145			Personal Property Taxes	24,010	13,242	55.2%
10-510-5150			Railroad/Utility Tax	26,000	27,211	104.7%
Department : 510 - Taxes Total:				7,404,265	2,702,104	36.5%
	Department : 520 - Inter-governmental					
10-520-5210			Gasoline Tax	441,575	146,630	33.2%
10-520-5220			Vehicle Sales Tax	165,495	58,101	35.1%
10-520-5230			Vehicle Fee Increases	80,585	29,640	36.8%
10-520-5240			Cigarette Tax	37,785	9,660	25.6%
10-520-5250			Road & Bridge Tax	368,135	122,682	33.3%
10-520-5260			Grants/Reimbursements	190,000	72,829	38.3%
Department : 520 - Inter-governmental Total:				1,283,575	439,543	34.2%
	Department : 530 - Licenses & Permits					
10-530-5310			Merchants License	331,800	321,975	97.0%
10-530-5320			Service Occupation License	42,000	20,622	49.1%
10-530-5330			Liquor License	15,800	2,423	15.3%
10-530-5340			Vending License	350	225	64.3%
10-530-5350			Excavating Permit	2,200	1,707	77.6%
10-530-5360			Planning and Zoning Fees	18,800	24,560	130.6%
10-530-5720			P&Z-Multi Family-Occ, Fines, Inspections	50,000	12,125	24.3%
10-530-5730			P&Z-Commercial Occupancy	1,125	475	42.2%
10-530-5750			P&Z-Residential Occupancy	50,000	21,875	43.8%
Department : 530 - Licenses & Permits Total:				512,075	405,987	79.3%
	Department : 540 - Municipal Court					
10-540-5410			Fines & Court Costs	263,700	110,938	42.1%
10-540-5420			Crime Victim Compensation CVC	650	339	52.1%
10-540-5450			Court Costs (Police Training)	5,000	1,848	37.0%
10-540-5460			Bond Forfeitures	1,000	-	0.0%
Department : 540 - Municipal Court Total:				270,350	113,125	41.8%
	Department : 550 - Investments					
10-550-5510			Interest Income	30,000	10,750	35.8%
Department : 550 - Investments Total:				30,000	10,750	35.8%

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			Department : 560 - Aquatic Center			
10-560-5625			Swim Lessons - Resident	16,000	8,002	50.0%
10-560-5630			Swim Team	15,000	8,769	58.5%
10-560-5635			Aquatic Programs - Res.	4,000	2,627	65.7%
10-560-5642			Daily Pool Admissions	65,000	324	0.5%
10-560-5644			Evening - Res.	6,600	-	0.0%
10-560-5646			ID Card - Res.	4,000	46	1.2%
10-560-5650			Season Passes - Res.	45,000	8,843	19.7%
10-560-5661			Pool Rentals - Non-Res.	2,200	-	0.0%
10-560-5665			Concession Stand	30,000	42	0.1%
10-560-5670			Channel Walk - Res.	1,000	110	11.0%
10-560-5672			Tot Time Swim - Res.	3,000	25	0.8%
10-560-5674			Pool Birthday Parties - Res.	2,600	-	0.0%
			Department : 560 - Aquatic Center Total:	194,400	28,788	14.8%
			Department : 561 - Park Services			
10-561-5601			Camp	36,000	29,164	81.0%
10-561-5602			Camp - Arts	4,000	5,492	137.3%
10-561-5603			Extended Care Resident	6,000	5,687	94.8%
10-561-5607			Sports - Resident	9,000	9,055	100.6%
10-561-5610			Pavilion Rental Fees - Resident	6,500	5,200	80.0%
10-561-5611			Pavilion Rentals - Non-Resident	2,500	1,425	57.0%
10-561-5612			Pavilion Rentals - Res. Non-Profit	150	200	133.3%
10-561-5613			Pavilion Rentals - Non-Res. Non Profit	1,000	440	44.0%
10-561-5614			Pavilion Rentals - Business	450	1,090	242.2%
10-561-5615			Field Rental - Resident	1,000	230	23.0%
10-561-5616			Field Rental - Non-Resident	50	100	200.0%
10-561-5618			Field - Non-Res. Non-Profit	40	-	0.0%
10-561-5620			Miscellaneous Park	2,000	987	49.4%
10-561-5625			Sponsorships	7,000	3,476	49.7%
10-561-5630			Events - Resident	7,500	4,133	55.1%
10-561-5632			Classes - Resident	9,000	6,712	74.6%
10-561-5633			Classes Arts	4,000	4,703	117.6%
10-561-5638			Park Merchandise	700	-	0.0%
10-561-5640			Beer Fest	17,000	-	0.0%
10-561-5642			Special Event Alcohol	1,200	25	2.1%
10-561-5660			BBQ GRill - Resident	100	350	350.0%
10-561-5665			Room Rental - Res.	10,000	8,345	83.5%
10-561-5666			Room Rental - Non-Res.	3,000	770	25.7%
10-561-5667			Room Rental - Res - NP	1,000	1,290	129.0%
10-561-5668			Room Rental - Non-ResNP	500	2,425	485.0%
10-561-5669			Room Rental - Business	6,000	1,425	23.8%
			Department : 561 - Park Services Total:	135,690	92,724	68.3%

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			Department : 565 - Homecoming			
10-565-5601			Homecoming Booths	8,500	3,100	36.5%
10-565-5603			Homecoming Donation	950	-	0.0%
10-565-5605			Homecoming Sponsorships	2,500	-	0.0%
10-565-5607			Homecoming Soda Sales	1,800	-	0.0%
10-565-5609			Homecoming Committee Booth/Raffle	1,500	-	0.0%
10-565-5611			Homecoming Ice Sales	100	-	0.0%
10-565-5613			Homecoming Cute Kid/Pet Contest	400	-	0.0%
10-565-5615			Homecoming Doggie Paddle	1,500	-	0.0%
10-565-5617			Homecoming Luers Rides	14,000	-	0.0%
10-565-5618			Homecoming Car Show	5,000	-	0.0%
10-565-5621			Homecoming Legion Beer Booth	1,000	-	0.0%
			Department : 565 - Homecoming Total:	37,250	3,100	8.3%
			Department : 570 - Miscellaneous			
10-570-5710			Police Accident Reports	3,200	660	20.6%
10-570-5730			Sale of Vehicles and Equipment	-	28,926	0.0%
10-570-5750			Miscellaneous	50,000	10,608	21.2%
			Department : 570 - Miscellaneous Total:	53,200	40,194	75.6%
				9,920,805	3,836,315	38.7%
			Department : 600 - Operating Transfers in/out			
10-600-6002			Transfer in	-	-	0.0%
			Department : 600 - Operating Transfers in/out Total:	-	-	0.0%
			Revenue Total:	9,920,805	3,836,315	38.7%
			Expense			
			Department : 410 - Mayor & Board			
10-410-4110			Salaries	43,200	14,650	33.9%
10-410-4120			Payroll Tax	3,305	1,121	33.9%
10-410-4170			Public Relations	17,500	-	0.0%
10-410-4175			Travel/Meetings	2,500	-	0.0%
10-410-4176			Mileage	100	-	0.0%
10-410-4180			Business Lunch/Dinner	1,000	-	0.0%
10-410-4215			Office Supplies	300	38	12.7%
10-410-4260			Dues & Subscriptions	350	-	0.0%
10-410-4325			Miscellaneous	225	-	0.0%
			Department : 410 - Mayor & Board Total:	68,480	15,809	23.1%

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			Department : 420 - Administration			
10-420-4110			Salaries	225,760	82,685	36.6%
10-420-4112			Part-time Salaries	82,200	25,042	30.5%
10-420-4115			Overtime Salaries	900	155	17.2%
10-420-4120			Payroll Tax	22,000	8,198	37.3%
10-420-4125			Retirement Contribution	17,925	5,741	32.0%
10-420-4130			Training	4,000	950	23.8%
10-420-4135			Health Insurance	26,480	7,992	30.2%
10-420-4137			Employer-HSA/HRA	3,600	3,713	103.1%
10-420-4140			Dental Insurance	1,905	692	36.3%
10-420-4145			Life Insurance	820	158	19.2%
10-420-4150			Disability Insurance	710	327	46.0%
10-420-4155			Tuition Reimbursement	6,145	3,071	50.0%
10-420-4157			Recruitment/Employment	7,000	1,043	14.9%
10-420-4161			Legal Services	140,000	89,358	63.8%
10-420-4165			Professional Fees	37,500	20,573	54.9%
10-420-4170			Public Relations	1,000	-	0.0%
10-420-4175			Travel/Meetings	6,700	660	9.9%
10-420-4180			Business Lunch/Dinner	1,100	-	0.0%
10-420-4185			Newspaper Notices	1,500	258	17.2%
10-420-4190			Newsletters	5,500	3,349	60.9%
10-420-4215			Office Supplies	5,000	1,146	22.9%
10-420-4235			Electric	6,000	909	15.2%
10-420-4240			Gas	2,500	1,108	44.3%
10-420-4245			Telephone	17,500	5,610	32.1%
10-420-4250			Water	500	111	22.3%
10-420-4255			Sewer	700	188	26.8%
10-420-4260			Dues & Subscriptions	9,590	3,025	31.5%
10-420-4265			Postage	11,500	2,384	20.7%
10-420-4325			Miscellaneous	8,225	1,228	14.9%
10-420-4345			REJIS Expenses	4,000	1,228	30.7%
Department : 420 - Administration Total:				658,260	270,903	41.2%
			Department : 425 - MIS			
10-425-4110			Salaries	70,910	21,818	30.8%
10-425-4120			Payroll Tax	5,425	1,492	27.5%
10-425-4125			Retirement Contribution	3,545	1,091	30.8%
10-425-4135			Health Insurance	21,570	5,633	26.1%
10-425-4137			Employer-HSA/HRA	2,400	2,400	100.0%
10-425-4140			Dental Insurance	815	329	40.3%
10-425-4145			Life Insurance	180	44	24.3%
10-425-4150			Disability Insurance	150	89	59.1%
10-425-4245			Telephone	515	137	26.6%
10-425-4280			Equipment Rental	34,600	3,291	9.5%
10-425-4290			Equipment - Maintenance & Repair	40,100	3,271	8.2%
10-425-4320			Tools & Equipment	2,250	862	38.3%
10-425-4345			REJIS Expenses	30,575	3,767	12.3%
10-425-4350			Software License & Fees	135,690	102,219	75.3%
Department : 425 - MIS Total:				348,725	146,441	42.0%

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Department : 430 - Finance						
10-430-4110			Salaries	182,525	49,726	27.2%
10-430-4112			Part-time Salaries	32,500	8,804	27.1%
10-430-4115			Overtime Salaries			0.0%
10-430-4120			Payroll Tax	16,450	4,124	25.1%
10-430-4125			Retirement Contribution	7,010	3,403	48.5%
10-430-4130			Training	2,000	-	0.0%
10-430-4135			Health Insurance	32,165	10,202	31.7%
10-430-4137			Employer-HSA/HRA	4,800	4,800	100.0%
10-430-4140			Dental Insurance	1,630	658	40.3%
10-430-4145			Life Insurance	385	74	19.3%
10-430-4150			Disability Insurance	470	153	32.5%
10-430-4165			Professional Fees	27,900	13,986	50.1%
10-430-4167			Banking fees	10,200	5,139	50.4%
10-430-4175			Travel/Meetings	500	-	0.0%
10-430-4215			Office Supplies	2,600	254	9.8%
10-430-4260			Dues & Subscriptions	560	125	22.3%
10-430-4270			City Insurance	440,300	170,247	38.7%
Department : 430 - Finance Total:				761,995	271,694	35.7%
Department : 440 - Police						
10-440-4110			Salaries	2,528,230	768,251	30.4%
10-440-4112			Part-time Salaries	41,200	13,146	31.9%
10-440-4115			Overtime Salaries	123,000	24,351	19.8%
10-440-4120			Payroll Tax	205,970	58,235	28.3%
10-440-4125			Retirement Contribution	161,810	52,552	32.5%
10-440-4130			Training	35,100	12,151	34.6%
10-440-4135			Health Insurance	435,710	132,313	30.4%
10-440-4137			Employer-HSA/HRA	54,300	58,105	107.0%
10-440-4140			Dental Insurance	24,455	8,852	36.2%
10-440-4145			Life Insurance	7,370	1,575	21.4%
10-440-4150			Disability Insurance	6,280	2,979	47.4%
10-440-4155			Tuition Reimbursement	19,943	2,228	11.2%
10-440-4160			Uniforms & Equipment	32,000	4,189	13.1%
10-440-4170			Public Relations	2,825	335	11.9%
10-440-4175			Travel/Meetings	6,000	475	7.9%
10-440-4180			Business Lunch/Dinner	1,000	97	9.7%
10-440-4215			Office Supplies	7,000	1,742	24.9%
10-440-4220			Field Supplies	23,890	22,763	95.3%
10-440-4235			Electric	62,000	15,565	25.1%
10-440-4245			Telephone	9,500	1,032	10.9%
10-440-4250			Water	7,400	1,328	17.9%
10-440-4255			Sewer	4,000	223	5.6%
10-440-4260			Dues & Subscriptions	20,720	9,328	45.0%
10-440-4265			Postage	1,000	500	50.0%
10-440-4285			Vehicle - Maintenance & Repair	6,250	4,446	71.1%
10-440-4290			Equipment - Maintenance & Repair	3,350	756	22.6%
10-440-4315			Gas & Oil	45,000	13,106	29.1%
10-440-4325			Miscellaneous	1,900	46	2.4%
10-440-4330			Dispatching Contract	141,815	47,271	33.3%
10-440-4335			Prisoner Expense	2,800	400	14.3%
10-440-4345			REJIS Expenses	4,150	1,088	26.2%
Department : 440 - Police Total:				4,025,968	1,259,429	31.3%

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Department : 450 - Aquatic Center						
10-450-4112			Part-time Salaries	50,000	-	0.0%
10-450-4120			Payroll Tax	3,825	-	0.0%
10-450-4130			Training	300	-	0.0%
10-450-4160			Uniforms & Equipment	450	-	0.0%
10-450-4165			Professional Fees	141,650	165	0.1%
10-450-4167			Banking Fees	6,000	-	0.0%
10-450-4215			Office Supplies	1,400	-	0.0%
10-450-4220			Field Supplies	3,000	483	16.1%
10-450-4230			Concession Supplies	25,000	-	0.0%
10-450-4231			Swim Team	2,625	299	11.4%
10-450-4235			Electric	43,000	6,887	16.0%
10-450-4250			Water	14,000	833	5.9%
10-450-4255			Sewer	15,000	368	2.5%
10-450-4290			Equipment - Maintenance & Repair	2,000	369	18.4%
10-450-4295			Building - Maintenance & Repair	5,000	1,147	22.9%
10-450-4320			Tools & Equipment	600	-	0.0%
Department : 450 - Aquatic Center Total:				313,850	10,549	3.4%
Department : 460 - Park						
10-460-4110			Salaries	456,400	153,364	33.6%
10-460-4112			Part-time Salaries	95,510	5,156	5.4%
10-460-4115			Overtime Salaries	16,000	1,048	6.5%
10-460-4120			Payroll Tax	43,445	10,987	25.3%
10-460-4125			Retirement Contribution	32,215	10,350	32.1%
10-460-4130			Training	500	-	0.0%
10-460-4135			Health Insurance	111,400	34,770	31.2%
10-460-4137			Employer-HSA/HRA	13,200	13,200	100.0%
10-460-4140			Dental Insurance	6,420	2,411	37.6%
10-460-4145			Life Insurance	1,420	300	21.1%
10-460-4150			Disability Insurance	1,175	614	52.3%
10-460-4155			Tuition Reimbursement	3,000	-	0.0%
10-460-4160			Uniforms & Equipment	2,900	459	15.8%
10-460-4165			Professional Fees	27,650	11,048	40.0%
10-460-4167			Banking Fees	4,000	3,979	99.5%
10-460-4170			Public Relations	8,725	608	7.0%
10-460-4175			Travel/Meetings	1,500	45	3.0%
10-460-4180			Business Lunch/Dinner	100	-	0.0%
10-460-4210			Program Supplies	19,950	3,216	16.1%
10-460-4215			Office Supplies	4,500	681	15.1%
10-460-4225			Recreation Supplies	500	-	0.0%
10-460-4235			Electric	14,000	3,663	26.2%
10-460-4240			Gas	2,200	1,053	47.9%
10-460-4245			Telephone	3,200	1,008	31.5%
10-460-4250			Water	1,500	202	13.5%
10-460-4255			Sewer	1,600	328	20.5%
10-460-4260			Dues & Subscriptions	2,620	858	32.7%
10-460-4280			Equipment Rental	1,500	-	0.0%
10-460-4290			Equipment - Maintenance & Repair	5,500	924	16.8%
10-460-4295			Building - Maintenance & Repair	16,500	5,147	31.2%
10-460-4312			Parks-Maintenance & Repair	20,700	2,854	13.8%
10-460-4315			Gas & Oil	2,000	778	38.9%
10-460-4320			Tools & Equipment	4,500	-	0.0%

City of Manchester
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Fund	Type	Dept	Descriptions	2021 Amended Budget	YTD Actual thru April 30, 2021	% Rec'd or Spent to Budget 33.3%
10-460-4325			Miscellaneous	1,000	81	8.1%
Department : 460 - Park Total:				927,330	269,134	29.0%
Department : 462 - Arts						
10-462-4130			Training	200	-	0.0%
10-462-4160			Uniforms and Equipment	90	-	0.0%
10-462-4165			Professional Services	11,125	100	0.9%
10-462-4170			Public Relations	5,900	150	2.5%
10-462-4175			Travel/Meetings	150	-	0.0%
10-462-4180			Business Lunch/Dinner	100	-	0.0%
10-462-4210			Program Supplies	3,100	244	7.9%
10-462-4220			Field Supplies	250	-	0.0%
10-462-4260			Dues & Subscriptions	200	100	50.0%
10-462-4325			Miscellaneous	200	-	0.0%
Department : 462 - Arts Total:				21,315	594	2.8%
Department : 465 - Homecoming						
10-465-4110			Salaries	1,500	-	0.0%
10-465-4115			Overtime Salaries	11,000	-	0.0%
10-465-4120			Payroll Tax	1,000	-	0.0%
10-465-4160			Uniforms & Equipment	200	-	0.0%
10-465-4165			Professional Fees	11,210	400	3.6%
10-465-4170			Public Relations	4,330	-	0.0%
10-465-4180			Business Lunch/Dinner	550	-	0.0%
10-465-4185			Newspaper Notices	950	-	0.0%
10-465-4210			Program Supplies	950	-	0.0%
10-465-4215			Office Supplies	50	-	0.0%
10-465-4220			Field Supplies	450	-	0.0%
10-465-4280			Equipment Rental	5,050	-	0.0%
Department : 465 - Homecoming Total:				37,240	400	1.1%
Department : 470 - Public Works						
10-470-4110			Salaries	728,690	224,956	30.9%
10-470-4115			Overtime Salaries	15,000	5,108	34.1%
10-470-4120			Payroll Tax	55,745	16,733	30.0%
10-470-4125			Retirement Contribution	40,095	13,344	33.3%
10-470-4130			Training	500	195	39.1%
10-470-4135			Health Insurance	178,095	52,114	29.3%
10-470-4137			Employer-HSA/HRA	21,600	21,521	99.6%
10-470-4140			Dental Insurance	8,965	3,309	36.9%
10-470-4145			Life Insurance	2,575	444	17.2%
10-470-4150			Disability Insurance	2,215	1,035	46.7%
10-470-4160			Uniforms & Equipment	7,000	3,572	51.0%
10-470-4165			Professional Fees	37,000	13,772	37.2%
10-470-4175			Travel/Meetings	1,000	-	0.0%
10-470-4180			Business Lunch/Dinner	180	-	0.0%
10-470-4215			Office Supplies	700	321	45.9%
10-470-4220			Field Supplies	2,500	380	15.2%
10-470-4235			Electric	6,120	1,384	22.6%
10-470-4236			Street Lighting	235,500	58,841	25.0%
10-470-4240			Gas	3,725	2,155	57.9%
10-470-4245			Telephone	5,200	1,436	27.6%

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Fund	Type	Dept	Descriptions	2021 Amended Budget	YTD Actual thru April 30, 2021	% Rec'd or Spent to Budget 33.3%
10-470-4250			Water	10,230	779	7.6%
10-470-4255			Sewer	1,225	363	29.6%
10-470-4260			Dues & Subscriptions	350	-	0.0%
10-470-4280			Equipment Rental	1,500	899	59.9%
10-470-4285			Vehicle - Maintenance & Repair	40,000	14,738	36.8%
10-470-4290			Equipment - Maintenance & Repair	22,790	9,299	40.8%
10-470-4295			Building - Maintenance & Repair	56,200	19,564	34.8%
10-470-4310			Streets - Maintenance & Repair	90,000	27,132	30.1%
10-470-4315			Gas & Oil	13,000	5,383	41.4%
10-470-4320			Tools & Equipment	1,700	96	5.6%
10-470-4325			Miscellaneous	2,300	1,253	54.5%
10-470-4360			Waste Management Program	981,000	331,318	33.8%
Department : 470 - Public Works Total:				2,572,700	831,442	32.3%
Department : 475 - Planning & Zoning						
10-475-4110			Salaries	228,300	70,500	30.9%
10-475-4115			Overtime Salaries	3,000	99	3.3%
10-475-4120			Payroll Tax	17,470	4,986	28.5%
10-475-4125			Retirement Contribution	14,395	4,942	34.3%
10-475-4130			Training	1,600	-	0.0%
10-475-4135			Health Insurance	53,350	17,138	32.1%
10-475-4137			Employer-HSA/HRA	7,200	7,200	100.0%
10-475-4140			Dental Insurance	2,805	1,128	40.2%
10-475-4145			Life Insurance	655	138	21.0%
10-475-4150			Disability Insurance	610	286	46.9%
10-475-4155			Tuition Reimbursement	2,200	-	0.0%
10-475-4160			Uniforms & Equipment	700	-	0.0%
10-475-4165			Professional Fees	3,600	225	6.3%
10-475-4170			Public Relations	1,500	-	0.0%
10-475-4175			Travel/Meetings	3,000	-	0.0%
10-475-4215			Office Supplies	1,200	104	8.7%
10-475-4245			Telephone	2,510	637	25.4%
10-475-4260			Dues & Subscriptions	1,400	148	10.5%
10-475-4265			Postage			0.0%
10-475-4325			Miscellaneous	500	-	0.0%
Department : 475 - Planning & Zoning Total:				345,995	107,530	31.1%
Department : 480 - Municipal Court						
10-480-4110			Salaries	159,330	49,007	30.8%
10-480-4115			Overtime Salaries	4,200	1,110	26.4%
10-480-4120			Payroll Tax	12,200	3,503	28.7%
10-480-4125			Retirement Contribution	10,320	3,244	31.4%
10-480-4135			Health Insurance	41,190	10,227	24.8%
10-480-4137			Employer-HSA/HRA	6,000	4,800	80.0%
10-480-4140			Dental Insurance	1,990	799	40.2%
10-480-4145			Life Insurance	420	89	21.2%
10-480-4150			Disability Insurance	395	179	45.3%
10-480-4155			Tuition Reimbursement	850	-	0.0%
10-480-4165			Professional Fees	25,300	8,800	34.8%
10-480-4175			Travel/Meetings	3,800	-	0.0%
10-480-4180			Business Lunch/Dinner	325	-	0.0%
10-480-4215			Office Supplies	5,000	2,268	45.4%
10-480-4260			Dues & Subscriptions	530	300	56.6%
10-480-4265			Postage	2,500	536	21.4%

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Fund	Type	Dept	Descriptions	2021 Amended Budget	YTD Actual thru April 30, 2021	% Rec'd or Spent to Budget 33.3%
10-480-4345			REJIS Expenses	-	-	0.0%
Department : 480 - Municipal Court Total:				274,350	84,862	30.9%
				10,356,208	3,268,788	31.6%
Department : 600 - Operating Transfers in/out						
10-600-6003			Transfer out	960,000	114,360	11.9%
Department : 600 - Operating Transfers in/out Total:				960,000	114,360	11.9%
Expense Total:				11,316,208	3,383,147	29.9%
Fund: 10 - GENERAL FUND Surplus (Deficit):				(1,395,403)	453,168	
Fund: 20 - DEBT SERVICE FUND						
Revenue						
Department : 510 - Taxes						
20-510-5140			Property Taxes	1,043,000	298,183	28.6%
20-510-5145			Personal Property Taxes	120,000	73,878	61.6%
20-600-6002			Transfer in- Fund 50 Capital	200,000	-	
Department : 510 - Taxes Total:				200,000	-	0.0%
Revenue Total:				1,363,000	372,061	27.3%
Expense						
Department : 420 - Administration						
20-420-4165			Professional Fees	4,100	-	0.0%
20-420-4712			Loan Payment	200,000	-	0.0%
20-420-4750			Interest Payment	431,815	235,583	54.6%
Department : 420 - Administration Total:				1,275,915	875,583	68.6%
Expense Total:				1,275,915	875,583	68.6%
Fund: 20 - DEBT SERVICE FUND Surplus (Deficit):				87,085	(503,522)	
Fund: 30 - TAX INCREMENT FINANCING (TIF) FUND						
Revenue						
Department : 510 - Taxes						
30-510-5105			1Cent Sales Tax	1,289,400	461,618	35.8%
30-510-5110			1/2 Cent Transportation Sales Tax	621,900	230,813	37.1%
30-510-5115			1/4 Cent Sales Tax	307,900	115,406	37.5%
30-510-5116			Metro Tax	74,900	23,083	30.8%
30-510-5117			ECC Tax	77,300	24,911	32.2%
30-510-5118			CSF Tax	312,600	119,977	38.4%
30-510-5140			Property Taxes	1,366,000	1,124,773	82.3%
30-510-5160			Pool,Park,Storm Water Sales Tax	698,500	233,652	33.5%
30-510-5170			TDD EATS	850,000	278,736	32.8%
30-510-5180			Capital Improvement Tax	698,500	233,723	33.5%
Department : 510 - Taxes Total:				6,297,000	2,846,692	45.2%
Department : 550 - Investments						
30-550-5510			Interest Income	5,000	296	5.9%
Department : 550 - Investments Total:				5,000	296	5.9%

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Fund	Type	Dept	Descriptions	2021 Amended Budget	YTD Actual thru April 30, 2021	% Rec'd or Spent to Budget 33.3%
			Department : 600 - Operating Transfers in/out			
30-600-6002			Transfer in	360,000	72,114	20.0%
Department : 600 - Operating Transfers in/out Total:				360,000	72,114	20.0%
Revenue Total:				6,662,000	2,919,101	43.8%
Expense						
Department : 430 - Finance						
30-430-4650			TIF Bond Redemption	6,150,000	-	0.0%
30-430-4651			TIF Bond Interest	546,325	-	0.0%
30-430-9997			Tax Increment Financing - PILOTS	360,000	298,203	82.8%
Department : 430 - Finance Total:				7,056,325	298,203	4.2%
Department : 475 - Planning & Zoning						
30-475-4165			Professional Fees	19,660	1,363	6.9%
Department : 475 - Planning & Zoning Total:				19,660	1,363	6.9%
Expense Total:				7,075,985	299,566	4.2%
Fund: 30 - TAX INCREMENT FINANCING (TIF) FUND Surplus (Deficit):				(413,985)	2,619,535	
Fund: 40 - SPECIAL ACCOUNTS						
Revenue						
Department : 520 - Inter-governmental						
40-520-5269			Treasury - Asset Forfeiture			
Department : 520 - Inter-governmental Total:						
Revenue Total:						
Expense						
Department : 441 - Police - Gov't Programs						
40-441-4354			Treasury-Asset Forfeiture Expense	-	33,237	0.0%
40-441-4355			DOJ-Asset Forfeiture Expense	-	10,210	0.0%
Department : 441 - Police - Gov't Programs Total:				-	43,448	0.0%
Expense Total:				-	43,448	0.0%
Fund: 40 - SPECIAL ACCOUNTS Total:				-	43,448	

City of Manchester
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Fund	Type	Dept	Descriptions	2021 Amended Budget	YTD Actual thru April 30, 2021	% Rec'd or Spent to Budget 33.3%
Fund: 50 - CAPITAL IMPROVEMENT FUND						
Revenue						
Department : 510 - Taxes						
50-510-5110			1/2 Cent Sales Tax	1,520,000	562,125	37.0%
Department : 510 - Taxes Total:				1,520,000	562,125	37.0%
Department : 520 - Inter-governmental						
50-520-5260			Grants/Reimbursements	412,000	25,896	6.3%
Department : 520 - Inter-governmental Total:				412,000	25,896	6.3%
Department : 550 - Investments						
50-550-5520			Investment Income	-	159	0.0%
Department : 550 - Investments Total:				-	159	0.0%
Department : 570 - Miscellaneous						
50-550-5760			Proceeds from Loan or COPS	1,700,000	1,657,000	97.5%
50-570-5365			Insurance Proceeds			
Department : 570 - Miscellaneous Total:				1,700,000	1,657,000	97.5%
Department : 600 - Operating Transfers in/out						
50-600-6002			Transfer in	600,000	42,246	7.0%
Department : 600 - Operating Transfers in/out Total:				600,000	42,246	7.0%
Revenue Total:				4,232,000	2,287,426	54.1%
Expense						
Department : 425 - MIS						
50-425-6100			Expendable Equipment	131,800	32,664	24.8%
Department : 425 - MIS Total:				131,800	32,664	24.8%
Department : 440 - Police						
50-440-6460			Vehicles	-	2,355	0.0%
Department : 440 - Police Total:				-	2,355	0.0%
Department : 470 - Public Works						
50-470-4110			Salaries	20,000	5,309	26.5%
50-470-4120			Payroll Tax	1,530	384	25.1%
50-470-4125			Retirement Contribution	1,000	321	32.1%
50-470-4135			Health Insurance	-	(176)	0.0%
50-470-4140			Dental Insurance	-	(26)	0.0%
50-470-4145			Life Insurance	-	12	0.0%
50-470-6160			Bridge Repair/Replacement	-	16,634	0.0%
50-470-6210			Building & Site Improvements	180,000	59,771	33.2%
50-470-6212			Bidg & Site-New City Hall	2,600,000	1,699,246	0.0%
50-470-6310			Concrete Street Replacement	725,500	28,620	3.9%
50-470-6320			Concrete Sidewalk Replacement	420,000	14,467	3.4%
50-470-6360			Furniture, Fixtures, & Office Equip.	-	100	0.0%
50-470-6410			Machinery and Equipment	95,000	2,139	2.3%
50-470-6460			Vehicles	5,000	795	15.9%
50-470-6560			Street Light Installation or Repair	7,500	-	0.0%
Department : 470 - Public Works Total:				4,055,530	1,827,596	45.1%
Department : 600 - Operating Transfers in/out						

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Fund	Type	Dept	Descriptions	2021 Amended Budget	YTD Actual thru April 30, 2021	% Rec'd or Spent to Budget 33.3%
50-600-6003			Transfer out	200,000	-	0.0%
Department : 600 - Operating Transfers in/out Total:				200,000	-	0.0%
Expense Total:				4,387,330	1,862,615	42.5%
Fund: 50 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):				(155,330)	424,811	
Fund: 60 - PARKS & STORM WATER PROJECTS FUND						
			Revenue			
			Department : 510 - Taxes			
60-510-5160			Pool,Park,Storm Water Sales Tax	1,780,000	661,324	37.2%
Department : 510 - Taxes Total:				1,780,000	661,324	37.2%
			Department : 550 - Investments			
60-550-5520			Investment Income	-	187	0.0%
Department : 550 - Investments Total:				-	187	0.0%
			Department : 560 - Aquatic Center			
60-560-5260			Grants/Reimbursements	-	700,000	0.0%
Department : 560 - Aquatic Center Total:				-	700,000	0.0%
Revenue Total:				1,780,000	1,361,511	76.5%
			Expense			
			Department : 450 - Aquatic Center			
60-450-6210			Building & Site Improvements	145,005	32,893	22.7%
60-450-6360			Furniture, Fixtures, & Office Equip.	11,000	1,117	10.2%
60-450-6410			Machinery and Equipment	4,500	-	0.0%
Department : 450 - Aquatic Center Total:				160,505	34,010	21.2%
			Department : 460 - Park			
60-460-6210			Building & Site Improvements	434,380	6,599	1.5%
60-460-6360			Furniture, Fixtures, & Office Equip.	-	13,328	
60-460-6410			Machinery and Equipment	40,300	1,394	3.5%
60-460-6460			Vehicles	135,000	-	0.0%
Department : 460 - Park Total:				609,680	21,321	3.5%
			Department : 470 - Public Works			
60-470-6510			Storm Water Projects	1,630,000	282,270	17.3%
Department : 470 - Public Works Total:				1,630,000	282,270	17.3%
Expense Total:				2,400,185	337,601	14.1%
Fund: 60 - PARKS & STORM WATER PROJECTS FUND Surplus (Deficit):				(620,185)	1,023,910	

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Fund	Type	Dept	Descriptions	2021 Amended Budget	YTD Actual thru April 30, 2021	% Rec'd or Spent to Budget 33.3%
Fund: 70 - SANITARY SEWER REPAIR FUND						
Revenue						
Department : 510 - Taxes						
70-510-5165			Sewer Lateral Fee	296,000	78,691	26.6%
Department : 510 - Taxes Total:				296,000	78,691	26.6%
Department : 570 - Miscellaneous						
70-570-5755			Sewer Lateral Fee/Resident	44,000	12,000	27.3%
Department : 570 - Miscellaneous Total:				44,000	12,000	27.3%
Revenue Total:				340,000	90,691	26.7%
Expense						
Department : 470 - Public Works						
70-470-4110			Salaries	78,900	24,019	30.4%
70-470-4115			Overtime Salaries	500	-	0.0%
70-470-4120			Payroll Tax	6,000	1,790	29.8%
70-470-4125			Retirement Contribution	4,000	1,203	30.1%
70-470-4135			Health Insurance	12,800	4,796	37.5%
70-470-4137			Employer-HSA/HRA	-	1,080	0.0%
70-470-4140			Dental Insurance	960	210	21.9%
70-470-4145			Life Insurance	150	33	22.2%
70-470-4150			Disability Insurance	185	-	0.0%
70-470-4500			Capital Improvement	180,000	38,877	21.6%
Department : 470 - Public Works Total:				283,495	72,009	25.4%
Expense Total:				283,495	72,009	25.4%
Fund: 70 - SANITARY SEWER REPAIR FUND Surplus (Deficit):				56,505	18,682	
Fund: 80 - PROP S-CAPITAL IMPROVEMENTS						
Revenue						
Department : 550 - Investments						
80-550-5510			Interest Income	10,000	17,884	178.8%
80-550-5520			Investment Income	-	-	0.0%
Department : 550 - Investments Total:				10,000	17,884	178.8%
Revenue Total:				10,000	17,884	178.8%
Expense						
Department : 470 - Public Works						
80-470-4110			Salaries/ Benefits	-	31,499	#DIV/0!
80-470-6310			Concrete Streets	3,400,000	75,197	2.2%
Department : 470 - Public Works Total:				3,400,000	75,197	2.2%
Expense Total:				3,400,000	75,197	2.2%
Fund: 80 - PROP S-CAPITAL IMPROVEMENTS Surplus (Deficit):				(3,390,000)	(57,313)	