

City of Manchester

Fiscal Year - 2023

Unaudited Financial Report - Month Ending January 31, 2023- One Month - Target 8.33%

Fund	Type	Dept	Descriptions	2023 Adopted Budget	2023 YTD Activity - Unaudited - 01/31/2023	% Rec'd or Spent to Budget - Target = 8.33%	Budget Remaining
Fund: 10 - GENERAL FUND							
Revenue							
			510 - Taxes				
			Sales Tax	6,318,000	690,204	10.92%	5,627,796
			Gross Receipts Tax	1,499,000	143,828	9.59%	1,355,172
			Property Tax-includes Road & Bridge	555,000	228,190	41.12%	326,810
			Total Taxes	8,372,000	1,062,222	12.69%	7,309,778
			520 - Inter-governmental	1,073,000	99,695	9.29%	973,305
			530 - Licenses & Permits	513,900	10,301	2.00%	503,599
			540 - Municipal Court	237,250	23,907	10.08%	213,343
			550 - Investments	64,000	16,560	25.87%	47,440
			560 - Aquatic Center	272,000	323	0.12%	271,677
			561 - Park Services	168,940	12,096	7.16%	156,844
			565 - Homecoming	49,325	-	0.00%	49,325
			570 - Miscellaneous	34,300	1,067	3.11%	33,233
			Subtotal Revenue before transfers in	10,784,715	1,226,170	11.37%	9,558,545
			600 - Operating Transfers in	500,000	-		500,000
			Total Revenue	11,284,715	1,226,170	10.87%	10,058,545
Expense							
			410 - Mayor & Board	79,925	4,014	5.02%	75,911
			420 - Administration	987,875	69,394	7.02%	918,481
			425 - MIS	363,727	53,605	14.74%	310,122
			430 - Finance	936,014	228,331	24.39%	707,683
			440 - Police	5,224,140	502,994	9.63%	4,721,146
			450 - Aquatic Center	451,305	1,896	0.42%	449,409
			460 - Park	230,130	15,657	6.80%	214,473
			462 - Arts	22,600	44		22,556
			465 - Homecoming	55,570	-	0.00%	55,570
			470 - Public Works	2,910,055	220,071	7.56%	2,689,984
			475 - Planning & Zoning	484,307	25,963	5.36%	458,344
			480 - Municipal Court	326,586	35,892	10.99%	290,694
			Subtotal Expenses before transfers out	12,072,234	1,157,862	9.59%	10,914,372
			600 - Operating Transfers out	360,000	-	0.00%	360,000
			Total Expenses	12,432,234	1,157,862	9.31%	11,274,372
			Fund: 10 - GENERAL FUND Surplus (Deficit):	(1,147,519)	68,308		
			Beginning Fund Balance January 1	6,876,000	6,876,000		
			Ending Fund Balance January 31	5,728,481	6,944,309		
			Fund Balance as a % of Expenses-->				
Fund: 20 - DEBT SERVICE FUND							
			Revenue	1,612,800	441,437	27.37%	1,171,363
			Expense	1,411,990	-	0.00%	1,411,990
			Fund: 20 - DEBT SERVICE FUND Surplus (Deficit):	200,810	441,437		
			Beginning Fund Balance January 1	1,816,889	1,816,889		
			Ending Fund Balance January 31	2,017,699	2,258,326		
Fund: 30 - TAX INCREMENT FINANCING FUND							
			Revenue	6,916,000	1,750,228	25.31%	5,165,772
			Expense	6,131,000	-	0.00%	6,131,000
			Fund: 30 - TAX INCREMENT FINANCING FUND Surplus (Deficit)	785,000	1,750,228		
			Beginning Fund Balance January 1	4,659,773	4,659,773		
			Ending Fund Balance January 31	5,444,773	6,410,001		

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Fund: 40 - SPECIAL ACCOUNTS					
Revenue		-	-	0.00%	-
Expense		-	-	0.00%	-
Fund: 40 - SPECIAL ACCOUNTS Surplus (Deficit):					
		-	-		
	Beginning Fund Balance January 1	45,173	45,173		
	Ending Fund Balance January 31	45,173	45,172		
Fund: 50 - CAPITAL IMPROVEMENT FUND					
Revenue		2,103,214	148,113	7.04%	1,955,101
Expense		5,245,435	24,625	0.47%	5,220,810
Fund: 50 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):					
		(3,142,221)	123,488		
	Beginning Fund Balance January 1	3,987,111	3,987,111		
	Ending Fund Balance January 31	844,890	4,110,599		
Fund: 60 - PARKS & STORM WATER PROJECTS FUND					
Revenue		3,007,000	206,751	6.88%	2,800,249
Expense		4,425,050	107,793	2.44%	4,317,257
Fund: 60 - PARKS & STORM WATER FUND Surplus (Deficit):					
		(1,418,050)	98,957		
	Beginning Fund Balance January 1	5,484,562	5,484,562		
	Ending Fund Balance January 31	4,066,512	5,583,519		
Fund: 70 - SANITARY SEWER REPAIR FUND					
Revenue		316,000	79,767	25.24%	236,233
Expense		268,437	11,084	4.13%	257,353
Fund: 70 - SANITARY SEWER REPAIR FUND Surplus (Deficit):					
		47,563	68,683		
	Beginning Fund Balance January 1	380,351	380,351		
	Ending Fund Balance January 31	427,914	449,034		
Fund: 80 - PROP S-CAPITAL IMPROVEMENTS					
Revenue		1,339,715	627	0.05%	1,339,088
Expense		2,988,700	1,095	0.04%	2,987,605
Fund: 80 - PROP S-CAPITAL IMPROVEMENTS Surplus (Deficit):					
		(1,648,985)	(468)		
	Beginning Fund Balance January 1	1,648,985	1,648,985		
	Ending Fund Balance January 31	-	1,648,517		

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		2023 Adopted Budget	2023 YTD Activity - Unaudited - 01/31/2023	% Rec'd or Spent to Budget - Target = 8.33%	Budget Remaining
Department : 510 - Taxes					
10-510-5105	1Cent Sales Tax	4,324,000	501,732	11.60%	3,822,268
10-510-5115	1/4 Cent Sales Tax	929,000	84,601	9.11%	844,399
10-510-5117	Prop P Sales Tax	1,065,000	103,871	9.75%	961,129
10-510-5120	Ameren UE- Gross Receipts	700,000	53,588	7.66%	646,412
10-510-5125	Spire Gas - Gross Receipts	285,000	48,589	17.05%	236,411
10-510-5130	Telephones - Gross Receipts	115,000	14,196	12.34%	100,804
10-510-5135	Missouri-American Water - Gross Receipts	184,000	14,805	8.05%	169,195
10-510-5137	Charter Cable - Gross Receipts	215,000	12,649	5.88%	202,351
10-510-5140	Property Taxes	140,000	42,817	30.58%	97,183
10-510-5145	Personal Property Taxes	26,000	16,149	62.11%	9,851
10-510-5150	Railroad/Utility Tax	21,000	21,343	101.64%	(343)
10-510-5250	Road & Bridge Tax	368,000	147,880	40.18%	220,120
Department : 510 - Taxes Total:		8,372,000	1,062,222	12.69%	7,309,778.31
Department : 520 - Inter-governmental					
10-520-5210	Gasoline Tax	535,000	53,020	9.91%	481,980
10-520-5220	Vehicle Sales Tax	173,000	15,421	8.91%	157,579
10-520-5230	Vehicle Fee Increases	85,000	9,287	10.93%	75,713
10-520-5240	Cigarette Tax	30,000	3,503	11.68%	26,497
10-520-5260	Grants/Reimbursements	250,000	18,465	7.39%	231,535
Department : 520 - Inter-governmental Total:		1,073,000	99,695	9.29%	973,304.67
Department : 530 - Licenses & Permits					
10-530-5310	Merchants License	383,000	663	0.17%	382,337
10-530-5320	Service Occupation License	28,200	100	0.35%	28,100
10-530-5330	Liquor License	10,000	-	0.00%	10,000
10-530-5340	Vending License	275	-	0.00%	275
10-530-5350	Excavating Permit	2,500	1,575	63.00%	925
10-530-5360	Planning and Zoning Fees	18,800	1,613	8.58%	17,187
10-530-5720	P&Z-Multi Family-Occ, Fines, Inspections	30,000	3,000	10.00%	27,000
10-530-5730	P&Z-Commercial Occupancy	1,125	100	8.89%	1,025
10-530-5750	P&Z-Residential Occupancy	40,000	3,250	8.13%	36,750
Department : 530 - Licenses & Permits Total:		513,900	10,301	2.00%	503,598.76
Department : 540 - Municipal Court					
10-540-5410	Fines & Court Costs	230,000	23,205	10.09%	206,795
10-540-5420	Crime Victim Compensation CVC	650	69	10.57%	581
10-540-5450	Court Costs (Police Training)	3,600	534	14.82%	3,067
10-540-5460	Bond Forfeitures	3,000	100	3.33%	2,900
Department : 540 - Municipal Court Total:		237,250	23,907	10.08%	213,343.23
Department : 550 - Investments					
10-550-5510	Interest Income	40,000	16,560	41.40%	23,440
10-550-5520	Investment Income	24,000	-	0.00%	24,000
Department : 550 - Investments Total:		64,000	16,560	25.87%	47,440.41
Department : 560 - Aquatic Center					
10-560-5630	Swim Team	11,000	-	0.00%	11,000
10-560-5635	Aquatic Programs - Res.	6,000	-	0.00%	6,000
10-560-5642	Daily Pool Admissions	105,000	-	0.00%	105,000
10-560-5644	Evening - Res.	10,000	-	0.00%	10,000
10-560-5646	ID Card - Res.	4,500	-	0.00%	4,500
10-560-5650	Season Passes - Res.	75,000	323	0.43%	74,677
10-560-5661	Pool Rentals - Non-Res.	2,500	-	0.00%	2,500
10-560-5665	Concession Stand	45,000	-	0.00%	45,000

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10-560-5670	Channel Walk - Res.	5,000	-	0.00%	5,000
10-560-5672	Tot Time Swim - Res.	5,000	-	0.00%	5,000
10-560-5674	Pool Birthday Parties - Res.	3,000	-	0.00%	3,000
Department : 560 - Aquatic Center Total:		272,000	323	0.12%	271,677.00
Department : 561 - Park Services					
10-561-5600	Park Programs	14,000	-	0.00%	14,000
10-561-5601	Camp	43,000	-	0.00%	43,000
10-561-5602	Camp - Arts	2,500	-	0.00%	2,500
10-561-5603	Extended Care Resident	4,000	-	0.00%	4,000
10-561-5607	Sports - Resident	15,000	980	6.53%	14,020
10-561-5610	Pavilion Rental Fees - Resident	6,500	2,350	36.15%	4,150
10-561-5611	Pavilion Rentals - Non-Resident	3,500	-	0.00%	3,500
10-561-5612	Pavilion Rentals - Res. Non-Profit	150	-	0.00%	150
10-561-5613	Pavilion Rentals - Non-Res. Non Profit	1,000	50	5.00%	950
10-561-5614	Pavilion Rentals - Business	500	-	0.00%	500
10-561-5615	Field Rental - Resident	500	-	0.00%	500
10-561-5616	Field Rental - Non-Resident	50	-	0.00%	50
10-561-5618	Field - Non-Res. Non-Profit	40	-	0.00%	40
10-561-5620	Miscellaneous Park	500	9	1.80%	991
10-561-5625	Sponsorships	2,500	-	0.00%	2,000
10-561-5630	Events - Resident	17,000	164	0.96%	16,836
10-561-5632	Classes - Resident	10,000	768	7.68%	9,232
10-561-5633	Classes Arts	6,000	(25)	-0.42%	6,025
10-561-5638	Park Merchandise	100	-	0.00%	100
10-561-5640	Beer Fest	12,000	-	0.00%	12,000
10-561-5642	Special Event Alcohol	1,000	-	0.00%	1,000
10-561-5660	BBQ GRill - Resident	100	50	50.00%	50
10-561-5665	Room Rental - Res.	15,000	6,325	42.17%	8,675
10-561-5666	Room Rental - Non-Res.	3,000	-	0.00%	3,000
10-561-5667	Room Rental - Res - NP	1,000	-	0.00%	1,000
10-561-5668	Room Rental - Non-ResNP	7,000	1,425	20.36%	5,575
10-561-5669	Room Rental - Business	3,000	-	0.00%	3,000
Department : 561 - Park Services Total:		168,940	12,096	7.16%	156,844.07
Department : 565 - Homecoming					
10-565-5601	Homecoming Booths	8,000	-	0.00%	8,000
10-565-5603	Homecoming Donation	1,000	-	0.00%	1,000
10-565-5605	Homecoming Sponsorships	2,000	-	0.00%	2,000
10-565-5607	Homecoming Soda Sales	1,800	-	0.00%	1,800
10-565-5609	Homecoming Committee Booth/Raffle	1,500	-	0.00%	1,500
10-565-5611	Homecoming Ice Sales	25	-	0.00%	25
10-565-5615	Homecoming Doggie Paddle	2,000	-	0.00%	2,000
10-565-5617	Homecoming Luers Rides	14,000	-	0.00%	14,000
10-565-5621	Homecoming Beer Booth	19,000	-	0.00%	19,000
Department : 565 - Homecoming Total:		49,325	-	0.00%	49,325.00
Department : 570 - Miscellaneous					
10-570-5710	Police Accident Reports	3,200	272	8.50%	2,928
10-570-5750	Miscellaneous	31,100	794	2.55%	30,306
Department : 570 - Miscellaneous Total:		34,300	1,067	3.11%	33,233.48
Department : 600 - Operating Transfers in/out					
10-600-6002	Transfer in	500,000	-	0.00%	500,000
Department : 600 - Operating Transfers in/out Total:		500,000	-	0.00%	500,000.00
Revenue Total:		11,284,715	1,226,170	10.87%	10,058,544.93

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Expense					
	Department : 410 - Mayor & Board				
10-410-4110	Salaries	43,200	3,600	8.33%	39,600
10-410-4120	Payroll Tax	3,300	275	8.34%	3,025
10-410-4170	Public Relations	28,150	73	0.26%	28,077
10-410-4175	Travel/Meetings	2,500	47	1.88%	2,453
10-410-4176	Mileage	100	19	18.75%	81
10-410-4180	Business Lunch/Dinner	1,000	-	0.00%	1,000
10-410-4215	Office Supplies	300	-	0.00%	300
10-410-4260	Dues & Subscriptions	350	-	0.00%	350
10-410-4325	Miscellaneous	1,025	-	0.00%	1,025
	Department : 410 - Mayor & Board Total:	79,925	4,014	5.02%	75,911.22
	Department : 420 - Administration				
10-420-4110	Salaries	454,605	35,091	7.72%	419,514
10-420-4112	Part-time Salaries	-	495	0.00%	(495)
10-420-4115	Overtime Salaries	4,000	50	1.25%	3,950
10-420-4120	Payroll Tax	35,053	2,681	7.65%	32,372
10-420-4125	Retirement Contribution	59,160	4,325	7.31%	54,835
10-420-4130	Training	7,500	2,249	29.98%	5,251
10-420-4135	Health Insurance	52,800	7,603	14.40%	45,197
10-420-4137	Employer-HSA/HRA	7,200	6,840	95.00%	360
10-420-4140	Dental Insurance	3,800	632	16.63%	3,168
10-420-4145	Life Insurance	672	65	9.68%	607
10-420-4150	Disability Insurance	1,762	260	14.78%	1,502
10-420-4155	Tuition Reimbursement	9,218	-	0.00%	9,218
10-420-4157	Recruitment/Employment	8,500	-	0.00%	8,500
10-420-4161	Legal Services	143,000	-	0.00%	143,000
10-420-4165	Professional Fees	57,200	2,912	5.09%	54,288
10-420-4170	Public Relations	10,000	-	0.00%	10,000
10-420-4175	Travel/Meetings	9,200	3	0.03%	9,197
10-420-4180	Business Lunch/Dinner	1,100	-	0.00%	1,100
10-420-4185	Newspaper Notices	1,600	-	0.00%	1,600
10-420-4190	Newsletters	17,500	-	0.00%	17,500
10-420-4215	Office Supplies	5,000	370	7.40%	4,630
10-420-4235	Electric	15,000	452	3.01%	14,548
10-420-4240	Gas	5,000	1,558	31.17%	3,442
10-420-4245	Telephone	32,900	2,991	9.09%	29,909
10-420-4250	Water	2,000	-	0.00%	2,000
10-420-4255	Sewer	1,260	-	0.00%	1,260
10-420-4260	Dues & Subscriptions	10,965	270	2.46%	10,695
10-420-4265	Postage	14,255	-	0.00%	14,255
10-420-4325	Miscellaneous	11,625	66	0.57%	11,559
10-420-4345	REJIS Expenses	6,000	480	8.01%	5,520
	Department : 420 - Administration Total:	987,875	69,394	7.02%	918,480.89
	Department : 425 - MIS				
10-425-4110	Salaries	80,829	6,218	7.69%	74,611
10-425-4120	Payroll Tax	6,183	431	6.96%	5,752
10-425-4125	Retirement Contribution	10,427	802	7.69%	9,625
10-425-4135	Health Insurance	17,100	3,198	18.70%	13,902
10-425-4137	Employer-HSA/HRA	2,400	2,400	100.00%	-
10-425-4140	Dental Insurance	950	208	21.92%	742
10-425-4145	Life Insurance	96	12	12.67%	84
10-425-4150	Disability Insurance	307	26	8.34%	281
10-425-4245	Telephone	620	45	7.33%	575
10-425-4280	Equipment Rental	33,225	1,117	3.36%	32,108
10-425-4290	Equipment - Maintenance & Repair	33,800	959	2.84%	32,842
10-425-4320	Tools & Equipment	2,250	332	14.77%	1,918

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10-425-4345	REJIS Expenses	30,600	1,234	4.03%	29,366
10-425-4350	Software License & Fees	144,940	36,623	25.27%	108,317
Department : 425 - MIS Total:		363,727	53,605	14.74%	310,121.84
Department : 430 - Finance					
10-430-4110	Salaries	166,525	10,077	6.05%	156,448
10-430-4112	Part-time Salaries	45,287	3,788	8.37%	41,499
10-430-4120	Payroll Tax	16,204	1,011	6.24%	15,193
10-430-4125	Retirement Contribution	27,324	1,482	5.42%	25,842
10-430-4130	Training	3,500	-	0.00%	3,500
10-430-4135	Health Insurance	31,100	2,845	9.15%	28,255
10-430-4137	Employer-HSA/HRA	4,800	2,400	50.00%	2,400
10-430-4140	Dental Insurance	1,900	128	6.72%	1,772
10-430-4145	Life Insurance	222	14	6.15%	208
10-430-4150	Disability Insurance	627	32	5.05%	595
10-430-4165	Professional Fees	30,900	-	0.00%	30,900
10-430-4167	Banking fees	14,000	1,345	9.60%	12,655
10-430-4175	Travel/Meetings	500	-	0.00%	500
10-430-4215	Office Supplies	2,600	-	0.00%	2,600
10-430-4260	Dues & Subscriptions	2,825	145	5.13%	2,680
10-430-4270	City Insurance	587,700	205,065	34.89%	382,636
Department : 430 - Finance Total:		936,014	228,331	24.39%	707,683.45
Department : 440 - Police					
10-440-4110	Salaries	3,166,100	244,669	7.73%	2,921,431
10-440-4112	Part-time Salaries	65,000	4,765	7.33%	60,235
10-440-4115	Overtime Salaries	155,700	10,272	6.60%	145,428
10-440-4120	Payroll Tax	295,850	18,865	6.38%	276,985
10-440-4125	Retirement Contribution	411,593	32,415	7.88%	379,178
10-440-4130	Training	59,300	3,396	5.73%	55,904
10-440-4135	Health Insurance	479,000	88,598	18.50%	390,402
10-440-4137	Employer-HSA/HRA	63,600	63,960	100.57%	(360)
10-440-4140	Dental Insurance	30,750	5,640	18.34%	25,110
10-440-4145	Life Insurance	4,605	437	9.49%	4,168
10-440-4150	Disability Insurance	12,072	-	0.00%	12,072
10-440-4155	Tuition Reimbursement	15,918	-	0.00%	15,918
10-440-4160	Uniforms & Equipment	36,600	97	0.27%	36,503
10-440-4170	Public Relations	5,225	-	0.00%	5,225
10-440-4175	Travel/Meetings	6,000	-	0.00%	6,000
10-440-4180	Business Lunch/Dinner	1,000	250	25.00%	750
10-440-4215	Office Supplies	7,000	28	0.41%	6,972
10-440-4220	Field Supplies	44,050	-	0.00%	44,050
10-440-4235	Electric	60,000	4,429	7.38%	55,571
10-440-4245	Telephone	4,500	243	5.39%	4,257
10-440-4250	Water	7,400	-	0.00%	7,400
10-440-4255	Sewer	4,000	-	0.00%	4,000
10-440-4260	Dues & Subscriptions	30,765	7,124	23.16%	23,641
10-440-4265	Postage	2,000	-	0.00%	2,000
10-440-4285	Vehicle - Maintenance & Repair	7,400	3,800	51.35%	3,600
10-440-4290	Equipment - Maintenance & Repair	21,020	639	3.04%	20,381
10-440-4315	Gas & Oil	60,000	-	0.00%	60,000
10-440-4325	Miscellaneous	5,000	-	0.00%	5,000
10-440-4330	Dispatching Contract	155,742	12,979	8.33%	142,764
10-440-4335	Prisoner Expense	2,800	-	0.00%	2,800
10-440-4345	REJIS Expenses	4,150	389	9.37%	3,761
Department : 440 - Police Total:		5,224,140	502,994	9.63%	4,721,146.00

City of Manchester

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		2023 Adopted Budget	2023 YTD Activity - Unaudited - 01/31/2023	% Rec'd or Spent to Budget - Target = 8.33%	Budget Remaining
Department : 450 - Aquatic Center					
10-450-4112	Part-time Salaries	130,000	-	0.00%	130,000
10-450-4120	Payroll Tax	9,180	-	0.00%	9,180
10-450-4130	Training	2,000	-	0.00%	2,000
10-450-4160	Uniforms & Equipment	850	-	0.00%	850
10-450-4165	Professional Fees	171,475	-	0.00%	171,475
10-450-4215	Office Supplies	1,400	-	0.00%	1,400
10-450-4220	Field Supplies	3,200	-	0.00%	3,200
10-450-4230	Concession Supplies	45,000	-	0.00%	45,000
10-450-4231	Swim Team	2,600	-	0.00%	2,600
10-450-4235	Electric	45,000	1,833	4.07%	43,167
10-450-4250	Water	18,000	-	0.00%	18,000
10-450-4255	Sewer	15,000	-	0.00%	15,000
10-450-4290	Equipment - Maintenance & Repair	2,000	63	3.14%	1,937
10-450-4295	Building - Maintenance & Repair	5,000	-	0.00%	5,000
10-450-4320	Tools & Equipment	600	-	0.00%	600
Department : 450 - Aquatic Center Total:		451,305	1,896	0.42%	449,409.49
Department : 460 - Park					
10-460-4130	Training	1,500	-	0.00%	1,500
10-460-4155	Tuition Reimbursement	1,000	-	0.00%	1,000
10-460-4160	Uniforms & Equipment	3,970	9	0.23%	3,961
10-460-4165	Professional Fees	33,750	10,338	30.63%	23,412
10-460-4167	Banking Fees	12,500	-	0.00%	12,500
10-460-4170	Public Relations	4,400	-	0.00%	4,400
10-460-4175	Travel/Meetings	1,500	-	0.00%	1,500
10-460-4180	Business Lunch/Dinner	100	-	0.00%	100
10-460-4210	Program Supplies	63,810	1,121	1.76%	62,689
10-460-4215	Office Supplies	7,000	323	4.61%	6,677
10-460-4225	Recreation Supplies	1,000	-	0.00%	1,000
10-460-4235	Electric	14,000	1,341	9.58%	12,659
10-460-4240	Gas	2,200	618	28.09%	1,582
10-460-4245	Telephone	3,400	255	7.49%	3,145
10-460-4250	Water	2,300	-	0.00%	2,300
10-460-4255	Sewer	2,300	-	0.00%	2,300
10-460-4260	Dues & Subscriptions	2,100	-	0.00%	2,100
10-460-4280	Equipment Rental	1,500	-	0.00%	1,500
10-460-4290	Equipment - Maintenance & Repair	5,500	46	0.85%	5,454
10-460-4295	Building - Maintenance & Repair	17,800	913	5.13%	16,887
10-460-4312	Parks-Maintenance & Repair	39,000	112	0.29%	38,888
10-460-4315	Gas & Oil	4,000	-	0.00%	4,000
10-460-4320	Tools & Equipment	4,500	-	0.00%	4,500
10-460-4325	Miscellaneous	1,000	581	58.07%	419
Department : 460 - Park Total:		230,130	15,657	6.80%	214,472.79
Department : 462 - Arts					
10-462-4130	Training	200	-	0.00%	200
10-462-4160	Uniforms and Equipment	100	-	0.00%	100
10-462-4165	Professional Services	13,050	-	0.00%	13,050
10-462-4170	Public Relations	4,450	-	0.00%	4,450
10-462-4175	Travel/Meetings	250	-	0.00%	250
10-462-4180	Business Lunch/Dinner	100	-	0.00%	100
10-462-4210	Program Supplies	3,850	44	1.15%	3,806
10-462-4220	Field Supplies	200	-	0.00%	200
10-462-4260	Dues & Subscriptions	200	-	0.00%	200
10-462-4325	Miscellaneous	200	-	0.00%	200
Department : 462 - Arts Total:		22,600	44	0.20%	22,555.71

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		2023 Adopted Budget	2023 YTD Activity - Unaudited - 01/31/2023	% Rec'd or Spent to Budget - Target = 8.33%	Budget Remaining
	Department : 465 - Homecoming				
10-465-4115	Overtime Salaries	11,000	-	0.00%	11,000
10-465-4120	Payroll Tax	842	-	0.00%	842
10-465-4160	Uniforms & Equipment	600	-	0.00%	600
10-465-4165	Professional Fees	16,503	-	0.00%	16,503
10-465-4170	Public Relations	3,925	-	0.00%	3,925
10-465-4180	Business Lunch/Dinner	550	-	0.00%	550
10-465-4185	Newspaper Notices	950	-	0.00%	950
10-465-4210	Program Supplies	13,450	-	0.00%	13,450
10-465-4215	Office Supplies	50	-	0.00%	50
10-465-4220	Field Supplies	400	-	0.00%	400
10-465-4280	Equipment Rental	7,300	-	0.00%	7,300
	Department : 465 - Homecoming Total:	55,570	-	0.00%	55,570.00
	Department : 470 - Public Works				
10-470-4110	Salaries	801,675	62,548	7.80%	739,127
10-470-4115	Overtime Salaries	15,000	-	0.00%	15,000
10-470-4120	Payroll Tax	62,476	4,568	7.31%	57,908
10-470-4125	Retirement Contribution	104,466	8,069	7.72%	96,397
10-470-4130	Training	530	-	0.00%	530
10-470-4135	Health Insurance	152,540	24,818	16.27%	127,722
10-470-4137	Employer-HSA/HRA	22,800	19,200	84.21%	3,600
10-470-4140	Dental Insurance	8,900	1,592	17.89%	7,308
10-470-4145	Life Insurance	1,592	124	7.76%	1,468
10-470-4150	Disability Insurance	3,731	300	8.03%	3,431
10-470-4160	Uniforms & Equipment	8,500	91	1.07%	8,409
10-470-4165	Professional Fees	44,501	-	0.00%	44,501
10-470-4175	Travel/Meetings	1,060	-	0.00%	1,060
10-470-4180	Business Lunch/Dinner	191	-	0.00%	191
10-470-4215	Office Supplies	900	-	0.00%	900
10-470-4220	Field Supplies	2,500	-	0.00%	2,500
10-470-4235	Electric	6,484	588	9.06%	5,897
10-470-4236	Street Lighting	249,526	39	0.02%	249,487
10-470-4240	Gas	3,947	1,128	28.57%	2,819
10-470-4245	Telephone	5,510	294	5.34%	5,215
10-470-4250	Water	18,012	-	0.00%	18,012
10-470-4255	Sewer	2,119	-	0.00%	2,119
10-470-4260	Dues & Subscriptions	636	-	0.00%	636
10-470-4265	Postage	100	-	0.00%	100
10-470-4280	Equipment Rental	1,589	-	0.00%	1,589
10-470-4285	Vehicle - Maintenance & Repair	42,382	7,354	17.35%	35,028
10-470-4290	Equipment - Maintenance & Repair	25,429	1,122	4.41%	24,307
10-470-4295	Building - Maintenance & Repair	66,752	1,010	1.51%	65,742
10-470-4310	Streets - Maintenance & Repair	130,326	960	0.74%	129,366
10-470-4315	Gas & Oil	23,000	-	0.00%	23,000
10-470-4320	Tools & Equipment	2,000	87	4.35%	1,913
10-470-4325	Miscellaneous	4,000	-	0.00%	4,000
10-470-4360	Waste Management Program	1,096,881	86,180	7.86%	1,010,701
	Department : 470 - Public Works Total:	2,910,055	220,071	7.56%	2,689,983.58

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		2023 Adopted Budget	2023 YTD Activity - Unaudited - 01/31/2023	% Rec'd or Spent to Budget - Target = 8.33%	Budget Remaining
	Department : 475 - Planning & Zoning				
10-475-4110	Salaries	327,804	15,195	4.64%	312,609
10-475-4115	Overtime Salaries	3,000	-	0.00%	3,000
10-475-4120	Payroll Tax	25,077	1,151	4.59%	23,926
10-475-4125	Retirement Contribution	42,497	1,746	4.11%	40,751
10-475-4130	Training	7,530	-	0.00%	7,530
10-475-4135	Health Insurance	48,500	4,928	10.16%	43,572
10-475-4137	Employer-HSA/HRA	6,000	2,400	40.00%	3,600
10-475-4140	Dental Insurance	1,700	287	16.90%	1,413
10-475-4145	Life Insurance	488	25	5.07%	463
10-475-4150	Disability Insurance	1,246	1	0.10%	1,245
10-475-4160	Uniforms & Equipment	1,450	-	0.00%	1,450
10-475-4165	Professional Fees	3,600	-	0.00%	3,600
10-475-4170	Public Relations	1,500	-	0.00%	1,500
10-475-4175	Travel/Meetings	7,000	-	0.00%	7,000
10-475-4180	Business Lunch/Dinner	1,000	29	2.93%	971
10-475-4215	Office Supplies	1,200	-	0.00%	1,200
10-475-4245	Telephone	2,510	201	8.02%	2,309
10-475-4260	Dues & Subscriptions	1,705	-	0.00%	1,705
10-475-4325	Miscellaneous	500	-	0.00%	500
	Department : 475 - Planning & Zoning Total:	484,307	25,963	5.36%	458,343.68
	Department : 480 - Municipal Court				
10-480-4110	Salaries	179,650	13,819	7.69%	165,831
10-480-4115	Overtime Salaries	4,200	-	0.00%	4,200
10-480-4120	Payroll Tax	13,743	940	6.84%	12,803
10-480-4125	Retirement Contribution	23,469	1,783	7.60%	21,686
10-480-4135	Health Insurance	45,020	8,274	18.38%	36,746
10-480-4137	Employer-HSA/HRA	7,200	7,200	100.00%	-
10-480-4140	Dental Insurance	2,850	625	21.92%	2,225
10-480-4145	Life Insurance	261	27	10.52%	234
10-480-4150	Disability Insurance	683	57	8.33%	626
10-480-4155	Tuition Reimbursement	850	-	0.00%	850
10-480-4165	Professional Fees	31,200	2,400	7.69%	28,800
10-480-4175	Travel/Meetings	7,100	-	0.00%	7,100
10-480-4180	Business Lunch/Dinner	350	150	42.86%	200
10-480-4215	Office Supplies	7,000	347	4.96%	6,653
10-480-4260	Dues & Subscriptions	510	270	52.94%	240
10-480-4265	Postage	2,500	-	0.00%	2,500
	Department : 480 - Municipal Court Total:	326,586	35,892	10.99%	290,693.51
	Department : 600 - Operating Transfers in/out				
10-600-6003	Transfer out	360,000	-	0.00%	360,000
	Department : 600 - Operating Transfers in/out Total:	360,000	-	0.00%	360,000.00
	Expense Total:	12,432,234	1,157,862	9.31%	11,274,372.16
	Fund: 10 - GENERAL FUND Surplus (Deficit):	(1,147,519)	68,308	-5.95%	

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		2023 Adopted Budget	2023 YTD Activity - Unaudited - 01/31/2023	% Rec'd or Spent to Budget - Target = 8.33%	Budget Remaining
Fund: 20 - DEBT SERVICE FUND					
Revenue					
Department : 510 - Taxes					
20-510-5140	Property Taxes	1,020,000	351,343	34.45%	668,657
20-510-5145	Personal Property Taxes	125,000	90,094	72.08%	34,906
Department : 510 - Taxes Total:		1,145,000	441,437	38.55%	703,562.69
Department : 600 - Operating Transfers in/out					
20-600-6002	Transfer in	467,800	-	0.00%	467,800
Department : 600 - Operating Transfers in/out Total:		467,800	-	0.00%	467,800.00
Revenue Total:		1,612,800	441,437	27.37%	1,171,362.69
Expense					
Department : 420 - Administration					
20-420-4165	Professional Fees	4,100	-	0.00%	4,100
20-420-4700	Principal Payment	580,000	-	0.00%	580,000
20-420-4712	Loan Payment	467,800	-	0.00%	467,800
20-420-4750	Interest Payment	360,090	-	0.00%	360,090
Department : 420 - Administration Total:		1,411,990	-	0.00%	1,411,990.00
Expense Total:		1,411,990	-	0.00%	1,411,990.00
Fund: 20 - DEBT SERVICE FUND Surplus (Deficit):		200,810	441,437	219.83%	

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		2023 Adopted Budget	2023 YTD Activity - Unaudited - 01/31/2023	% Rec'd or Spent to Budget - Target = 8.33%	Budget Remaining
Fund: 30 - TAX INCREMENT FINANCING (TIF) FUND					
Revenue					
Department : 510 - Taxes					
30-510-5105	1Cent Sales Tax	1,438,000	116,394	8.09%	1,321,606
30-510-5110	1/2 Cent Transportation Sales Tax	714,000	58,197	8.15%	655,803
30-510-5115	1/4 Cent Sales Tax	357,000	29,098	8.15%	327,902
30-510-5116	Metro Tax	77,000	5,808	7.54%	71,192
30-510-5117	ECC Tax	70,000	7,636	10.91%	62,364
30-510-5118	CSF Tax	360,000	33,669	9.35%	326,331
30-510-5140	Property Taxes	1,300,000	1,295,473	99.65%	4,527
30-510-5160	Pool,Park,Storm Water Sales Tax	736,000	68,369	9.29%	667,631
30-510-5170	TDD EATS	792,000	64,229	8.11%	727,771
30-510-5180	Capital Improvement Tax	710,000	68,369	9.63%	641,631
Department : 510 - Taxes Total:		6,554,000	1,747,241	26.66%	4,806,758.91
Department : 550 - Investments					
30-550-5510	Interest Income	2,000	2,987	149.33%	(987)
Department : 550 - Investments Total:		2,000	2,987	149.33%	(987)
Department : 600 - Operating Transfers in/out					
30-600-6002	Transfer in	360,000	-	0.00%	360,000
Department : 600 - Operating Transfers in/out Total:		360,000	-	0.00%	360,000.00
Revenue Total:		6,916,000	1,750,228	25.31%	5,165,772.24
Expense					
Department : 430 - Finance					
30-430-4650	TIF Bond Redemption	5,500,000	-	0.00%	5,500,000
30-430-4651	TIF Bond Interest	265,000	-	0.00%	265,000
30-430-9997	Tax Increment Financing - PILOTS	360,000	-	0.00%	360,000
Department : 430 - Finance Total:		6,125,000	-	0.00%	6,125,000.00
Department : 475 - Planning & Zoning					
30-475-4165	Professional Fees	6,000	-	0.00%	6,000
Department : 475 - Planning & Zoning Total:		6,000	-	0.00%	6,000.00
Expense Total:		6,131,000	-	0.00%	6,131,000.00
Fund: 30 - TAX INCREMENT FINANCING (TIF) FUND Surpl		785,000	1,750,228	222.96%	

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		2023 Adopted Budget	2023 YTD Activity - Unaudited - 01/31/2023	% Rec'd or Spent to Budget - Target = 8.33%	Budget Remaining
Fund: 50 - CAPITAL IMPROVEMENT FUND					
Revenue					
Department : 510 - Taxes					
50-510-5110	1/2 Cent Sales Tax	1,710,000	148,113	8.66%	1,561,887
Department : 510 - Taxes Total:		1,710,000	148,113	8.66%	1,561,886.78
Department : 520 - Inter-governmental					
50-520-5260	Grants/Reimbursements	393,214	-	0.00%	393,214
Department : 520 - Inter-governmental Total:		393,214	-	0.00%	393,214.00
Revenue Total:		2,103,214	148,113	7.04%	1,955,101
Expense					
Department : 425 - MIS					
50-425-6100	Expendable Equipment	171,190	16,879	9.86%	154,311
Department : 425 - MIS Total:		171,190	16,879	9.86%	154,311.41
Department : 440 - Police					
50-440-6460	Vehicles	126,000	2,032	1.61%	123,968
Department : 440 - Police Total:		126,000	2,032	1.61%	123,967.62
Department : 470 - Public Works					
50-470-4110	Salaries	75,000	1,973	2.63%	73,027
50-470-4120	Payroll Tax	5,700	145	2.54%	5,555
50-470-4125	Retirement Contribution	9,675	1,622	16.76%	8,053
50-470-6160	Bridge Repair/Replacement	10,000	-	0.00%	10,000
50-470-6210	Building & Site Improvements	3,500	-	0.00%	3,500
50-470-6212	Bidg & Site-New City Hall	1,998,940	-	0.00%	1,998,940
50-470-6310	Concrete Street Replacement	528,400	1,975	0.37%	526,425
50-470-6320	Concrete Sidewalk Replacement	917,305	-	0.00%	917,305
50-470-6410	Machinery and Equipment	235,100	-	0.00%	235,100
50-470-6560	Street Light Installation or Repair	7,500	-	0.00%	7,500
Department : 470 - Public Works Total:		3,791,120	5,714	0.15%	3,785,406
Department : 600 - Operating Transfers in/out					
50-600-6003	Transfer out	1,157,125	-	0.00%	1,157,125
Department : 600 - Operating Transfers in/out Total:		1,157,125	-	0.00%	1,157,125.00
Expense Total:		5,245,435	24,625	0.47%	5,220,809.72
Fund: 50 - CAPITAL IMPROVEMENT FUND Surplus (Deficit)		(3,142,221)	155,988	-4.96%	

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		2023 Adopted Budget	2023 YTD Activity - Unaudited - 01/31/2023	% Rec'd or Spent to Budget - Target = 8.33%	Budget Remaining
Fund: 60 - PARKS & STORM WATER PROJECTS FUND					
Revenue					
Department : 510 - Taxes					
60-510-5160	Pool,Park,Storm Water Sales Tax	2,000,000	174,251	8.71%	1,825,749
Department : 510 - Taxes Total:		2,000,000	174,251	8.71%	1,825,749.18
Department : 550 - Investments					
60-550-5520	Investment Income	2,000	-	0.00%	2,000
Department : 550 - Investments Total:		2,000	-	0.00%	2,000.00
Department : 560 - Aquatic Center					
60-560-5260	Grants/Reimbursements	975,000	-	0.00%	975,000
Department : 560 - Aquatic Center Total:		975,000	-	0.00%	975,000.00
Department : 570 - Miscellaneous					
60-570-5730	Sale of Vehicles and Equipment	30,000	32,500	108.33%	30,000
Department : 570 - Miscellaneous Total:		30,000	32,500	108.33%	30,000.00
Revenue Total:		3,007,000	206,751	6.88%	2,832,749.18
Expense					
Department : 450 - Aquatic Center					
60-450-6210	Building & Site Improvements	113,600	-	0.00%	113,600
60-450-6410	Machinery and Equipment	44,600	-	0.00%	44,600
Department : 450 - Aquatic Center Total:		158,200	-	0.00%	158,200.00
Department : 460 - Park					
60-460-4110	Salaries	640,310	49,906	7.79%	590,404
60-460-4112	Part-Time Salries	112,000	2,974	2.66%	109,026
60-460-4120	Payroll Tax	58,410	3,755	6.43%	54,655
60-460-4125	Retirement Contribution	77,340	6,354	8.22%	70,986
60-460-4135	Health Insurance	115,100	20,907	18.16%	94,193
60-460-4137	Employer-HSA/HRA	14,400	14,400	100.00%	-
60-460-4140	Dental Insurance	6,950	1,769	25.45%	5,181
60-460-6210	Building & Site Improvements	1,696,000	-	0.00%	1,696,000
60-460-6410	Machinery and Equipment	98,400	-	0.00%	98,400
Department : 460 - Park Total:		2,818,910	100,064	3.55%	2,718,845.86
Department : 470 - Public Works					
60-470-4110	Salaries	50,290	7,479	14.87%	42,811
60-470-6410	Machinery and Equipment	20,000	-	0.00%	20,000
60-470-6510	Storm Water Projects	1,335,000	250	0.02%	1,334,750
Department : 470 - Public Works Total:		1,405,290	7,729	0.55%	1,397,561
Department : 600 - Operating Transfers in/out					
60-600-6003	Transfer Out	42,650	-	0.00%	42,650
Department : 600 - Operating Transfers in/out Total:		42,650	-	0.00%	42,650.00
Expense Total:		4,425,050	107,793	2.44%	4,317,256.62
Fund: 60 - PARKS & STORM WATER PROJECTS FUND Sur		(1,418,050)	66,457	-4.69%	

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		2023 Adopted Budget	2023 YTD Activity - Unaudited - 01/31/2023	% Rec'd or Spent to Budget - Target = 8.33%	Budget Remaining
Fund: 70 - SANITARY SEWER REPAIR FUND					
Revenue					
Department : 510 - Taxes					
70-510-5165	Sewer Lateral Fee	296,000	77,937	26.33%	218,063
Department : 510 - Taxes Total:		296,000	77,937	26.33%	218,062.68
Department : 570 - Miscellaneous					
70-570-5755	Sewer Lateral Fee/Resident	20,000	1,830	9.15%	18,170
Department : 570 - Miscellaneous Total:		20,000	1,830	9.15%	18,170.00
Revenue Total:		316,000	79,767	25.24%	236,232.68
Expense					
Department : 470 - Public Works					
70-470-4110	Salaries	67,985	5,266	7.75%	62,719
70-470-4115	Overtime Salaries	500	-	0.00%	500
70-470-4120	Payroll Tax	5,240	400	7.63%	4,840
70-470-4125	Retirement Contribution	8,770	432	4.93%	8,338
70-470-4135	Health Insurance	4,860	828	17.04%	4,032
70-470-4137	Employer-HSA/HRA	600	600	100.00%	-
70-470-4140	Dental Insurance	320	37	11.61%	283
70-470-4145	Life Insurance	150	10	6.87%	140
70-470-4150	Disability Insurance	12	-	0.00%	12
70-470-4500	Capital Improvement	180,000	3,510	1.95%	176,490
Department : 470 - Public Works Total:		268,437	11,084	4.13%	257,353.12
Expense Total:		268,437	11,084	4.13%	257,353.12
Fund: 70 - SANITARY SEWER REPAIR FUND Surplus (Deficit):		47,563	68,683	144.41%	
Fund: 80 - PROP S-CAPITAL IMPROVEMENTS					
Revenue					
Department : 520 - Inter-governmental					
80-520-5260	Grants/Reimbursements	1,098,740	-	0.00%	1,098,740
Department : 520 - Inter-governmental Total:		1,098,740	-	0.00%	1,098,740.00
Department : 550 - Investments					
80-550-5510	Interest Income	9,000	627	6.96%	8,373
Department : 550 - Investments Total:		9,000	627	6.96%	8,373.38
Department : 600 - Operating Transfers in/out					
80-600-6002	Transfer In	231,975	-	0.00%	231,975
Department : 600 - Operating Transfers in/out Total:		231,975	-	0.00%	231,975.00
Revenue Total:		1,339,715	627	0.05%	1,339,088.38
Expense					
Department : 470 - Public Works					
80-470-4110	Salaries	50,000	1,095	2.19%	48,905
80-470-6310	Concrete Streets	2,938,700	-	0.00%	2,938,700
Department : 470 - Public Works Total:		2,988,700	1,095	0.04%	2,987,605
Expense Total:		2,988,700	1,095	0.04%	2,987,605.30
Fund: 80 - PROP S-CAPITAL IMPROVEMENTS Surplus (Deficit):		(1,648,985)	(468)	0.03%	
Total Surplus (Deficit):		(6,323,402)	2,550,634	-40.34%	