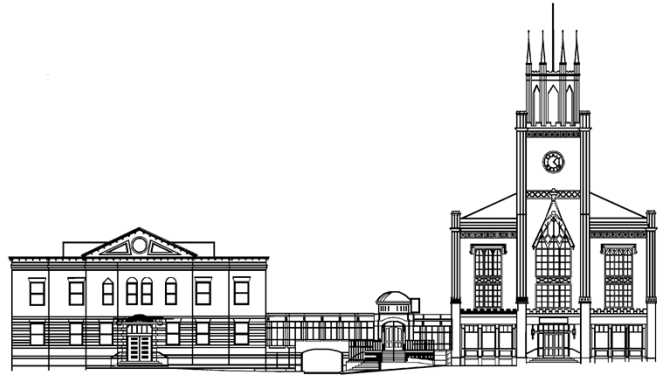




COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

June 21, 2022 at 5:15 PM

Aldermanic Chambers, City Hall (3rd Floor)

Members: Aldermen Heath, Long, Levasseur, Cavanaugh, Barry

AGENDA

The Chairman calls the meeting to order.

The Clerk calls the roll.

1. Update on the City's Revolving Loan Fund.
Ladies and Gentlemen, what is your pleasure?
2. Communication from Michele Bogardus, Deputy Finance Officer, submitting Finance Department reports as follows:
 - Accounts Receivable over 90 days
 - Aging Report
 - Outstanding Receivables**Ladies and Gentlemen, what is your pleasure?**
3. Communication from Sharon Wickens, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the first eleven months of fiscal year 2022.
Ladies and Gentlemen, what is your pleasure?

If there is no further business, a motion is in order to adjourn.



Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER
Finance Department

June 13, 2022

Committee on Accounts, Enrollment & Revenue Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review is a summary of the City's revolving and recovery loan accounts.

Respectfully submitted,

Kim LeBlanc
Financial Analyst II

Enc.

REVOLVING & RECOVERY LOANS
6/13/2022

Loan #	Revolving Loan - City	Original Loan Date	Original Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
1	Maax Inc	5/29/2007	5/1/2019	\$210,000.00	\$86,004.61	\$0.00	
2	Lazy Nicks	10/30/2009	10/30/2030	\$40,000.00	\$17,950.47	\$0.00	
3	Cedar & Oak	9/25/2008	1/1/2018	\$41,000.00	\$25,297.39	\$0.00	
4	Delisle Market	1/28/2010	10/15/2020	\$43,500.00	\$23,706.42	\$0.00	
5	Delisle Market - Energy Loan	1/28/2010	8/15/2020	\$20,000.00	\$12,601.35	\$0.00	

\$354,500.00 \$165,560.24 \$0.00

SUMMARY NOTES: Loans 1 & 2 - Status current and in good standing.
Loans 3 thru 5 - Over 60 days past due, sent to Solicitor's Office.

Loan #	Revolving Loan - MDC	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
6	844 Elm St	12/12/2003	11/12/2018	\$250,000.00	\$56,075.41	\$215.42	
7	Palace Theatre Trust	1/24/2019	10/1/2029	\$1,686,622.04	\$1,686,622.04	\$0.00	Interest calculated quarterly on outstanding principal amount due
8	Germania Front	1/20/2012	9/20/2022	\$500,000.00	\$60,530.20	\$337.46	
				\$2,436,622.04	\$1,803,227.65	\$552.88	

SUMMARY NOTES: Loans 6 & 7 - Status current and in good standing.
Loan 8 - Past due.

Loan #	Recovery Loans - MDC	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
9	JJD Central, LLC	7/23/2020	10/1/2023	\$15,000.00	\$7,195.42	\$11.99	
10	Sawaya Enterprises, Inc	7/23/2020	10/1/2025	\$25,000.00	\$16,942.70	\$28.24	
11	HS 1, LLC	3/26/2021	3/1/2026	\$25,000.00	\$19,932.27	\$34.64	
12	3 Kitchen Bar & Grill LLC	5/17/2021	5/1/2026	\$15,000.00	\$12,725.25	\$21.21	
				\$80,000.00	\$56,795.64	\$96.08	

SUMMARY NOTES: Loans 9 thru 12 - Status current and in good standing.



Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER
Finance Department

June 10, 2022

Committee on Accounts, Enrollment & Revenue Administration
c/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached is a summary of the City's accounts receivable over 90 days as well as an aging report. Also included is a list of outstanding receivables that have been submitted to the City Solicitor for review and determination of collectability.

In summary outstanding receivables over 90 days totals \$1,384,369 out of \$3,899,735 billed. May's outstanding receivables totaled \$871,876 out of \$1,895,906 billed.

Please let me know if you have any questions or require further information.

Respectfully submitted,

Michele Bogardus
Deputy Finance Officer

Enc.

**Summary of Accounts Receivable Over 90 Days
by Department - with Previous Month's Comparative**

Total Receivables Over 90 Days		<u>6/10/2022</u>	<u>5/9/2022</u>
	<u>Dept Code</u>	<u>Over 90 Days</u>	<u>Over 90 Days</u>
Airport	25	\$ 570,953.52	\$ 271,694.30
EPD	27	\$ 6,062.14	\$ 279.90
Parking Department	52	\$ 9,452.65	\$ 7,946.72
Total Enterprise Funds		\$ 586,468.31	\$ 279,920.92
Building Maintenance	21	\$ 145,887.65	\$ -
Fire Department	30	\$ 453,594.14	\$ 456,094.69
Health Department	41	\$ 26,016.68	\$ 30,541.73
Highway	50, 51	\$ 87,050.24	\$ 44,983.21
Information Systems	13	\$ 1,000.00	\$ 1,000.00
Parks & Recreation	65	\$ 25,834.23	\$ 13,550.48
Police Department	33,34,35,36	\$ 58,517.55	\$ 45,785.37
Total General Fund		\$ 797,900.49	\$ 591,955.48
Grand Totals		<u>\$ 1,384,368.80</u>	<u>\$ 871,876.40</u>
<u>General Fund receivables over \$10,000 by customer</u>			
School Admin	21	\$ 145,887.65	\$ -
Manchester Police Dept	33	\$ -	\$ 14,700.00
Liberty Utilities	30	\$ 13,151.71	\$ -
FEMA	30	\$ 399,608.35	\$ 445,273.37
FEMA	41	\$ 25,054.30	\$ 29,579.36
EPD	50	\$ 38,791.59	\$ -
State of NH	50	\$ 34,263.42	\$ 32,208.96
School Athletic	65	\$ 12,274.21	\$ -
School Admin	65	\$ 13,550.48	\$ 13,550.48
Totals		\$ 682,581.71	\$ 535,312.17
Total General Fund receivables over 90 days less over \$10,000		<u>\$ 115,318.78</u>	<u>\$ 56,643.31</u>

Explanation of Charges

Facilities Maintenance Sept 2021
MPD - Night Vision Tech Training
Extra Details
FEMA Reimbursement - In-process
FEMA Reimbursement - In-process
Lincoln St Str Adj
State of NH Grants - In-process
Gill Stadium Nov 2021 Charge Backs
JFK Electric Reimbursement

City of Manchester NH - Receivables
Over 90 Days as of 6/10/2022

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
13	2572-13	MANCHESTER TRANSIT AUTH	\$ 1,000.00	\$ -	\$ 1,000.00
13 - INFORMATION SYSTEMS TOTALS			\$ 1,000.00	\$ -	\$ 1,000.00
21	64-21	SCHOOL ADMINISTRATIVE U	\$ 600,973.42	\$ 455,085.77	\$ 145,887.65
21 - TOTALS			\$ 600,973.42	\$ 455,085.77	\$ 145,887.65
25		AIR WISCONSIN AIRLINES CORP (UNITED EXP)	\$ 210.00	\$ -	\$ 210.00
25		AVIS-BUDGET FAMILY	\$ 167,698.53	\$ 7,556.80	\$ 160,141.73
25		COMCAST BUSINESS	\$ 3,909.15	\$ -	\$ 3,909.15
25		CONSOLIDATED COMMUNICATIONS	\$ 200.00	\$ -	\$ 200.00
25		DUNKIN DONUTS	\$ 995.14	\$ 45.00	\$ 950.14
25		ENGIE SERVICES	\$ 189.00	\$ -	\$ 189.00
25		FEDERAL GRANTS	\$ 1,393,575.14	\$ 1,097,816.45	\$ 295,758.69
25		HERTZ CORPORATION	\$ 12,159.39	\$ 2,491.85	\$ 9,667.54
25		HOST INTERNATIONAL, INC.	\$ 29,287.51	\$ 0.02	\$ 29,287.49
25		HUDSON GROUP	\$ 5,478.75	\$ 5,139.75	\$ 339.00
25		LEGACY AIRWAYS, LLC	\$ 45,907.21	\$ 837.38	\$ 45,069.83
25		LEIDOS, SECURITY DETECTION & AUTOMATION, INC.	\$ 405.00	\$ 45.00	\$ 360.00
25		MANCOAIR II, LLC	\$ 3,387.86	\$ 1,327.72	\$ 2,060.14
25		MERCHANTS FLEET	\$ 16,923.24	\$ 8,461.62	\$ 8,461.62
25		MISCELLANEOUS	\$ 489.98	\$ -	\$ 489.98
25		NATIONAL FLIGHT SIMULATOR	\$ 20,714.99	\$ 14,291.66	\$ 6,423.33
25		PIEDMONT AIRLINES, INC. (AMERICAN AIRLINES SUBSIDIARY)	\$ 352.00	\$ 282.00	\$ 70.00
25		SCHONEBERGER, ERIC	\$ 400.00	\$ -	\$ 400.00
25		SECURITYPOINT MEDIA LLC	\$ 756.80	\$ -	\$ 756.80
25		SIGNATURE FLIGHT SUPPORT CORPORATION	\$ 29,171.41	\$ 29,171.40	\$ 0.01
25		SPIRIT AIRLINES, INC.	\$ 7,090.90	\$ 7,045.90	\$ 45.00
25		TSA UTILITY REIMB. OTA 70T01021T7668N057 (TSA-OTA 2021)	\$ 14,682.21	\$ 9,788.14	\$ 4,894.07
25		VERIZON WIRELESS	\$ 1,845.00	\$ 645.00	\$ 1,200.00
25		WORLDWIDE FLIGHT SERVICES, INC. (WFS)	\$ 445.00	\$ 375.00	\$ 70.00
25 - AIRPORT TOTALS			\$ 1,756,274.21	\$ 1,185,320.69	\$ 570,953.52
27	19303	LIBERTY SEPTIC LLC	\$ 18,499.47	\$ 12,437.33	\$ 6,062.14
27 - EPD TOTALS			\$ 18,499.47	\$ 12,437.33	\$ 6,062.14
30	32476	1037-1045 ELM ST LLC	\$ 2,160.00	\$ -	\$ 2,160.00
30	33260	1100 ELM ST LLC	\$ 500.00	\$ -	\$ 500.00
30	30148	1200 ELM STREET LLC.	\$ 1,080.00	\$ -	\$ 1,080.00
30	287	200 ELM STREET REALTY,	\$ 540.00	\$ -	\$ 540.00
30	32872	213 GREEN STREET LLC	\$ 540.00	\$ -	\$ 540.00
30	30170	298 QUEEN CITY HOTEL LL	\$ 1,181.50	\$ 1.50	\$ 1,180.00
30	28454	300 GAY ST ACQUISITION	\$ 2,016.75	\$ 300.00	\$ 1,716.75
30	16889	323 CONCORD STREET, LLC	\$ 679.06	\$ -	\$ 679.06
30	29825	351 CHESTNUT ST LLC	\$ 1,080.00	\$ -	\$ 1,080.00
30	30122	79 CARL DR. REALTY, LLC	\$ 3,804.30	\$ -	\$ 3,804.30
30	32887	ADT COMMERCIAL	\$ 2,358.74	\$ 2,100.00	\$ 258.74
30	30492	AMBER LLC ASSOCIATES	\$ 5.00	\$ -	\$ 5.00
30	606	AMERICAN NATIONAL RED C	\$ 2,160.00	\$ -	\$ 2,160.00
30	33447	AMR REAL ESTATE HOLDING	\$ 540.00	\$ -	\$ 540.00
30	30464	ANCIENT FIRE MEAD & CID	\$ 101.50	\$ 1.50	\$ 100.00
30	30117	ANSHI HOSPITALITY LLC.	\$ 540.00	\$ -	\$ 540.00
30	1117	AUTOFAIR	\$ 1,628.10	\$ 8.10	\$ 1,620.00
30	1249	BARNES & NOBLE BOOKSELL	\$ 101.50	\$ 1.50	\$ 100.00
30	30102	BT PROPERTY LLC	\$ 2,168.10	\$ -	\$ 2,168.10
30	32299	CAPSTONE REALTY GROUP L	\$ 548.10	\$ 8.10	\$ 540.00
30	1980	CENTER ELM STREET LLC	\$ 1,096.20	\$ 16.20	\$ 1,080.00
30	23515	CENTRAL ALE HOUSE	\$ 101.50	\$ 1.50	\$ 100.00
30	32930	CENTURY LINK	\$ 104.50	\$ -	\$ 104.50
30	33662	CVS	\$ 675.00	\$ -	\$ 675.00
30	229	EAST SIDE CLUB	\$ 540.00	\$ -	\$ 540.00
30	33346	FACTORY ON WILLOW LLC	\$ 540.00	\$ -	\$ 540.00
30	8132-30	FEMA	\$ 643,497.09	\$ 243,888.74	\$ 399,608.35
30	7901	FERNANDO HILARION	\$ 540.00	\$ -	\$ 540.00
30	32576	FINCH, RUTH	\$ 540.00	\$ -	\$ 540.00
30	33289	FOUR ON ELM LLC	\$ 2,160.00	\$ -	\$ 2,160.00
30	33382	FREE STATE BARBELL CLUB	\$ 101.50	\$ 1.50	\$ 100.00
30	174	GENERAL SERVICES ADM U	\$ 540.00	\$ -	\$ 540.00
30	27268	GRANITE STATE COLLISION	\$ 540.00	\$ -	\$ 540.00
30	10350	HANOVER ST. CHOP HOUSE	\$ 540.00	\$ -	\$ 540.00
30	7966	HARVEY INDUSTRIES	\$ 564.30	\$ -	\$ 564.30
30	33633	HERTZ CORP	\$ 106.00	\$ 3.00	\$ 103.00
30	18658	HESS RETAIL OPERATIONS,	\$ 548.10	\$ 8.10	\$ 540.00

City of Manchester NH - Receivables
Over 90 Days as of 6/10/2022

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
30	7932	HOLIDAY INN EXPRESS HOT	\$ 1,080.00	\$ -	\$ 1,080.00
30	33165	LAURIA, JOSEPH	\$ 1,080.00	\$ -	\$ 1,080.00
30	30113	LEROCQUE, KRISTINE	\$ 1,080.00	\$ -	\$ 1,080.00
30	33779	LIGHT OF LIFE MINISTRIE	\$ 45.00	\$ -	\$ 45.00
30	32293	LONG MOUNTAIN INVESTMEN	\$ 1,080.00	\$ -	\$ 1,080.00
30	33519	LRNCT LLC	\$ 810.00	\$ -	\$ 810.00
30	2386	LUISA'S ITALIAN PIZZERI	\$ 101.50	\$ 1.50	\$ 100.00
30	1463	MANCHESTER CREAMERY	\$ 101.50	\$ 1.50	\$ 100.00
30	30133	NEP MANCHESTER HS OWNER	\$ 540.00	\$ -	\$ 540.00
30	27451	NEP MANCHESTER TP OWNER	\$ 1,180.00	\$ 100.00	\$ 1,080.00
30	7335	NEW BEECH HILL NH LLC	\$ 1,392.60	\$ 12.60	\$ 1,380.00
30	31190	NORTHLAND INVESTMENT CO	\$ 1,080.00	\$ -	\$ 1,080.00
30	33614	OLISZCZAK, MARINA	\$ 720.00	\$ -	\$ 720.00
30	32631	PARAGON INVESTMENTS LLC	\$ 540.00	\$ -	\$ 540.00
30	3046	RBS CITIZENS/ CHARTER O	\$ 540.00	\$ -	\$ 540.00
30	33288	REALTY INCOME CORPORATI	\$ 1,080.00	\$ -	\$ 1,080.00
30	11092	RITE AID CORPORATION	\$ 540.00	\$ -	\$ 540.00
30	32867	SERITAGE SRC FINANCE, L	\$ 540.00	\$ -	\$ 540.00
30	33263	SISTERS OF THE ROSEBUSH	\$ 540.00	\$ -	\$ 540.00
30	7554	STATE OF NH DEPT OF SAF	\$ 88,798.65	\$ 85,966.11	\$ 2,832.54
30	1896	STEVES HOUSE RESTAURANT	\$ 101.50	\$ 1.50	\$ 100.00
30	11735	STONE TERRACE CONDOMINI	\$ 751.10	\$ 11.10	\$ 740.00
30	33415	SUDANESE COMMUNITY OF N	\$ 101.50	\$ 1.50	\$ 100.00
30	16677	SUNBELT RENTALS	\$ 204.50	\$ -	\$ 204.50
30	32807	SURON PROPERTIES, LLC	\$ 1,080.00	\$ -	\$ 1,080.00
30	22881	US DEPARTMENT OF LABOR	\$ 1,157.10	\$ 17.10	\$ 1,140.00
30	21857	VA MEDICAL CENTER	\$ 221.00	\$ 6.00	\$ 215.00
30	30127	WAL-MART REAL ESTATE	\$ 548.10	\$ 8.10	\$ 540.00
30	9759	WEST STREET KEENE, LLC	\$ 540.00	\$ -	\$ 540.00
30	14381	WOODVIEW CONDOMINIUMS	\$ 852.60	\$ 12.60	\$ 840.00
30	62	YEE DYNASTY	\$ 1,080.00	\$ -	\$ 1,080.00
30	21162	ZOO HEALTH & FITNESS	\$ 101.50	\$ 1.50	\$ 100.00
30 - FIRE TOTALS			\$ 786,074.99	\$ 332,480.85	\$ 453,594.14
33	21994	CELLULAR FREEDOM, INC	\$ 29.67	\$ -	\$ 29.67
33	32796	CEXCHANGE	\$ 3.25	\$ 0.10	\$ 3.15
33	19086	GOOD STILL	\$ 736.86	\$ -	\$ 736.86
34	85	ASPLUNDH TREE EXPERT CO	\$ 2,159.00	\$ -	\$ 2,159.00
34	15337	AUTISM SPEAKS	\$ 508.00	\$ -	\$ 508.00
34	1201	COMCAST	\$ 254.00	\$ -	\$ 254.00
34	30650	CONSOLIDATED COMMUNICAT	\$ 26,544.33	\$ 25,034.88	\$ 1,509.45
34	2559	CONTROL TECHNOLOGIES	\$ 254.00	\$ -	\$ 254.00
34	33707	CVS PHARMACY	\$ 254.00	\$ -	\$ 254.00
34	33223	EASTERN PIPE SERVICES	\$ 2,032.00	\$ -	\$ 2,032.00
34	10987	ERNIE'S EXCAVATION	\$ 5,794.38	\$ 4,333.88	\$ 1,460.50
34	4313	EVERSOURCE ENERGY (BEDF	\$ 1,179.07	\$ 511.82	\$ 667.25
34	2094	EVERSOURCE ENERGY (HOOK	\$ 16,017.88	\$ 9,906.00	\$ 6,111.88
34	32878	FRIENDS OF ANDREW YANG	\$ 476.00	\$ -	\$ 476.00
34	22443	HANNAFORD	\$ 9,620.25	\$ 8,604.25	\$ 1,016.00
34	33637	J PASCY QUALITY PAINTIN	\$ 254.00	\$ -	\$ 254.00
34	32541	KNIGHTS EXCAVATION	\$ 855.50	\$ -	\$ 855.50
34	18609	LIBERTY UTILITIES, INC	\$ 31,598.47	\$ 18,446.76	\$ 13,151.71
34	2539	MANCHESTER HIGHWAY DEPT	\$ 24,681.75	\$ 23,665.75	\$ 1,016.00
34	5647	MCGARVEYS SALOON	\$ 258.00	\$ -	\$ 258.00
34	857	MEMORIAL HIGH SCHOOL	\$ 762.00	\$ -	\$ 762.00
34	17616	NBC NEWS	\$ 7,140.00	\$ -	\$ 7,140.00
34	33062	NEWMANS EXCAVATION	\$ 246.00	\$ -	\$ 246.00
34	8715	NH FISHER CATS	\$ 8,316.50	\$ 4,349.75	\$ 3,966.75
34	725	PARK CONSTRUCTION CORP	\$ 20,542.26	\$ 20,256.51	\$ 285.75
34	64-34	SCHOOL ADMINISTRATIVE U	\$ 8,903.50	\$ 7,366.00	\$ 1,537.50
34	31993	SECURITY INDUSTRY SPECI	\$ 603.25	\$ -	\$ 603.25
34	9601	SIGN GALLERY	\$ 327.25	\$ -	\$ 327.25
34	7048	SNHU ARENA	\$ 8,095.38	\$ 2,785.00	\$ 5,310.38
34	33316	ST MORITZ SECURITY SERV	\$ 492.00	\$ -	\$ 492.00
34	15338	TD BANK	\$ 3,536.25	\$ -	\$ 3,536.25
34	24304	WHISKEY'S 20	\$ 1,290.00	\$ -	\$ 1,290.00
35	16984	GEICO BF/NJ CLAIMS	\$ 13.75	\$ 0.30	\$ 13.45
33, 34, 35, & 36 - POLICE TOTALS			\$ 183,778.55	\$ 125,261.00	\$ 58,517.55
41	28345	COMMUNITY HEALTH ACCESS	\$ 962.37	\$ -	\$ 962.37

City of Manchester NH - Receivables
Over 90 Days as of 6/10/2022

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
41	8132-41	FEMA	\$ 25,054.30	\$ -	\$ 25,054.30
41	5543	STATE OF NH OFFICE OF	\$ 237,267.05	\$ 237,267.04	\$ 0.01
41 - HEALTH TOTALS			\$ 263,283.72	\$ 237,267.04	\$ 26,016.68
50	8018	AHRENT, JEFFREY	\$ 269.38	\$ -	\$ 269.38
50	32051	ASPROGIANNIS, STYLIANOS	\$ 82.04	\$ -	\$ 82.04
50	32988	BALDIZAN, FRANK	\$ 337.50	\$ -	\$ 337.50
50	32206	BASSETT, SHANNA	\$ 277.97	\$ -	\$ 277.97
50	32489	BEDDINGTON, LINDA	\$ 29.26	\$ -	\$ 29.26
50	32376	BELMAIN, AMBER	\$ 8.74	\$ -	\$ 8.74
50	33347	BERUBE, GEORGE	\$ 530.70	\$ -	\$ 530.70
50	18675	BIRCH HILL TERRACE	\$ 8.54	\$ -	\$ 8.54
50	32530	BLACK WATER FIRE PROTEC	\$ 126.25	\$ -	\$ 126.25
50	33834	BOND, JASON	\$ 122.11	\$ 1.36	\$ 120.75
50	33428	BOWES, DOUGLAS	\$ 7.44	\$ -	\$ 7.44
50	32123	BRACCIO, ZENANDRE S.	\$ 193.84	\$ -	\$ 193.84
50	32585	BROWN, JEREMY	\$ 12.54	\$ -	\$ 12.54
50	31636	BUZZELL, JAMES	\$ 86.14	\$ -	\$ 86.14
50	32642	CABALLERY CONSTRUCTION	\$ 53.81	\$ -	\$ 53.81
50	33589	CATALDO, LEWIS	\$ 22.84	\$ -	\$ 22.84
50	33278	CERATO, JOSEPH	\$ 82.70	\$ -	\$ 82.70
50	32868	CHENEVERT, PATTI	\$ 80.00	\$ -	\$ 80.00
50	6360	CLATANOFF, THOMAS	\$ 0.47	\$ -	\$ 0.47
50	11616	CONSOLIDATED COMMUNICAT	\$ 406.00	\$ 400.00	\$ 6.00
50	32757	CORCORAN, JEFFREY	\$ 27.75	\$ -	\$ 27.75
50	33375	COSTA, LISA	\$ 20.12	\$ -	\$ 20.12
50	31952	CUMMINGS, STEPHEN	\$ 73.16	\$ -	\$ 73.16
50	32758	CYR, SYNDEE	\$ 55.00	\$ -	\$ 55.00
50	33726	DEAN, JORDAN	\$ 64.01	\$ 1.84	\$ 62.17
50	33430	DELGRECO, JESSE	\$ 337.19	\$ -	\$ 337.19
50	33023	DELISLE, VIVIAN	\$ 55.00	\$ -	\$ 55.00
50	31953	DESJARLAIS, STEPHEN	\$ 51.22	\$ -	\$ 51.22
50	33807	DINSMOOR, BRANI	\$ 47.96	\$ 0.71	\$ 47.25
50	28287	DOUGLAS, THOMAS	\$ 18.60	\$ -	\$ 18.60
50	33590	DOYON, RONALD	\$ 10.23	\$ -	\$ 10.23
50	32536	DROUIN, JOHN	\$ 141.10	\$ -	\$ 141.10
50	7031	DUPONT, PIERRE	\$ 0.34	\$ -	\$ 0.34
50	217	EASTER SEALS NH INC	\$ 459.89	\$ 458.25	\$ 1.64
50	31144	EAVES, JOSHUA	\$ 44.20	\$ -	\$ 44.20
50	32524	EVERGREEN MANAGEMENT GR	\$ 1,942.13	\$ 1,902.75	\$ 39.38
50	3127	EVERSOURCE	\$ 368.22	\$ 334.50	\$ 33.72
50	33348	FABRIZIO, ANTHONY	\$ 68.40	\$ -	\$ 68.40
50	33750	FALCONERY, CRUZ	\$ 64.63	\$ 1.88	\$ 62.75
50	33216	FELT, WILLIAM	\$ 69.33	\$ -	\$ 69.33
50	33740	FODEN, JOSEPH	\$ 53.43	\$ 0.68	\$ 52.75
50	33021	FOURNIER, NOAH	\$ 136.78	\$ -	\$ 136.78
50	32675	FREEMAN, JOE	\$ 109.95	\$ -	\$ 109.95
50	33477	FREITAS, ANTONIO	\$ 5.24	\$ -	\$ 5.24
50	33545	FROST, CHARITY	\$ 1.28	\$ -	\$ 1.28
50	32192	FURMAN, DAVID	\$ 82.29	\$ -	\$ 82.29
50	32348	GADSBY, DAVID	\$ 64.90	\$ -	\$ 64.90
50	33754	GAKWAYA, RODIGUE	\$ 59.49	\$ 1.74	\$ 57.75
50	33201	GARCIA, SERGIO	\$ 25.61	\$ -	\$ 25.61
50	31599	GAUDET, SCOTT J.	\$ 66.65	\$ -	\$ 66.65
50	33594	GAUTHIER, DIANA	\$ 65.72	\$ -	\$ 65.72
50	31031	GAW, ADAM K.	\$ 192.74	\$ -	\$ 192.74
50	33416	GEORGE, ELIZABETH	\$ 55.00	\$ -	\$ 55.00
50	18258	GIAKOUMAKIS, MARIA LAMB	\$ 226.62	\$ 222.00	\$ 4.62
50	31954	GINGRAS, ROBERTA	\$ 194.50	\$ -	\$ 194.50
50	33376	GOLDEN, CHRISTOPHER	\$ 80.48	\$ -	\$ 80.48
50	33283	GRAMOLINI, JEANELLE	\$ 42.65	\$ -	\$ 42.65
50	3148	HANOVER HILL SIDING	\$ 245.39	\$ 245.00	\$ 0.39
50	31053	HENDRICKS, JAMES	\$ 16.84	\$ -	\$ 16.84
50	33480	HERNANDEZ, JOSE SANTIAG	\$ 12.25	\$ -	\$ 12.25
50	31533	HILARY, HENRY	\$ 23.42	\$ -	\$ 23.42
50	32370	HINSE, BRYAN	\$ 219.90	\$ -	\$ 219.90
50	33145	HOOKE, KEN	\$ 113.15	\$ -	\$ 113.15
50	11438	HOOKSETT PAVING CO	\$ 1,666.50	\$ 1,654.25	\$ 12.25
50	33494	HOWARD, KEVIN	\$ 15.25	\$ -	\$ 15.25

City of Manchester NH - Receivables
Over 90 Days as of 6/10/2022

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
50	33752	HOWE, KEVIN	\$ 25.24	\$ 0.74	\$ 24.50
50	33110	INOA, ALEX	\$ 5.32	\$ -	\$ 5.32
50	33332	JACOB, TRACY	\$ 5.57	\$ -	\$ 5.57
50	32516	JACOME, AUGUSTUS	\$ 75.15	\$ -	\$ 75.15
50	32983	JENSEN, AMY	\$ 42.24	\$ -	\$ 42.24
50	33200	JOHNSON, CORDERO	\$ 70.81	\$ -	\$ 70.81
50	32676	KARGBO, ALHAJI	\$ 64.90	\$ -	\$ 64.90
50	33482	KASEY, LAWRENCE	\$ 76.80	\$ -	\$ 76.80
50	33427	KELLEY, PATRICK	\$ 1.13	\$ -	\$ 1.13
50	33591	KIMBALL, DANA	\$ 87.04	\$ -	\$ 87.04
50	33755	KNEE, MICHAEL	\$ 5.16	\$ 0.16	\$ 5.00
50	33302	KRUGER, MARK	\$ 1.07	\$ -	\$ 1.07
50	33815	LABRIE, NICHOLAS	\$ 49.74	\$ 0.74	\$ 49.00
50	33756	LACASSE, JOSEPH	\$ 5.16	\$ 0.16	\$ 5.00
50	33721	LAForge, PHILIP	\$ 9.14	\$ 0.26	\$ 8.88
50	33131	LAINCY, JEAN	\$ 18.29	\$ -	\$ 18.29
50	32505	LANDRY, BRANDON	\$ 26.72	\$ -	\$ 26.72
50	33809	LAVALLEE, ROBERT	\$ 127.89	\$ 1.89	\$ 126.00
50	32724	LEDGEVIEW COMMERCIAL PA	\$ 1,463.52	\$ 1,442.75	\$ 20.77
50	31052	LEMONS, KEVIN	\$ 71.10	\$ -	\$ 71.10
50	17579	LODI TRUST	\$ 56.83	\$ -	\$ 56.83
50	32483	LOGIACCCO, FRANCESCO	\$ 13.33	\$ -	\$ 13.33
50	33327	LUCE, VICTOR	\$ 174.70	\$ -	\$ 174.70
50	32283	MACDONALD, STANLEY	\$ 360.40	\$ 7.46	\$ 352.94
50	2573	MANCHESTER EPD	\$ 98,699.45	\$ 59,907.86	\$ 38,791.59
50	2545	MANCHESTER FACILITIES D	\$ 254.00	\$ -	\$ 254.00
50	2572-50	MANCHESTER TRANSIT AUTH	\$ 425.12	\$ -	\$ 425.12
50	2557	MANCHESTER WATER WORKS	\$ 38,630.39	\$ 35,520.56	\$ 3,109.83
50	32522	MAROTTO, DAVID	\$ 124.35	\$ -	\$ 124.35
50	32778	MARSH, KELLY	\$ 30.00	\$ -	\$ 30.00
50	33758	MARTINEAU, WAYNE	\$ 46.61	\$ 1.36	\$ 45.25
50	32385	MARTINEZ, CHRISTINE	\$ 85.01	\$ -	\$ 85.01
50	33610	MCKINNON, JEFFREY	\$ 79.00	\$ -	\$ 79.00
50	33406	MCLANE, LAWRENCE	\$ 0.52	\$ -	\$ 0.52
50	8659	MCLAURIN ENTERPRISE	\$ 969.48	\$ 920.50	\$ 48.98
50	33483	METCALF, MICHAEL	\$ 38.40	\$ -	\$ 38.40
50	33377	METHE, WADE	\$ 12.29	\$ -	\$ 12.29
50	16490	METROPOLIS PROPERTY MAN	\$ 709.77	\$ 708.75	\$ 1.02
50	33722	MIELE, KAYLA	\$ 12.29	\$ 0.36	\$ 11.93
50	21692	MILL CITY ENERGY MICHAEL	\$ 3.13	\$ -	\$ 3.13
50	31641	MILTNER, ERIC	\$ 27.40	\$ -	\$ 27.40
50	33476	MONDO, BAH	\$ 208.22	\$ -	\$ 208.22
50	33379	PICARD, SCOTT	\$ 78.11	\$ -	\$ 78.11
50	30231	PRO LINE COMPANIES, LLC	\$ 2.60	\$ -	\$ 2.60
50	31767	PRUSUTAM, NEPAL	\$ 119.26	\$ -	\$ 119.26
50	33339	QUINN, RYAN	\$ 70.81	\$ -	\$ 70.81
50	33810	RAMADHANI, KIKI	\$ 172.30	\$ 2.55	\$ 169.75
50	30809	RAYMOND, JAMES	\$ 61.88	\$ -	\$ 61.88
50	33143	REAGAN, RYAN	\$ 42.65	\$ -	\$ 42.65
50	8881	RED OAK PROPERTY MANAGE	\$ 782.82	\$ 779.50	\$ 3.32
50	32744	RENT A CENTER	\$ 1.08	\$ -	\$ 1.08
50	33125	RIVERA, JOSHUA	\$ 48.54	\$ -	\$ 48.54
50	32269	ROBICHAUD, DENNIS	\$ 115.46	\$ -	\$ 115.46
50	31187	ROBINSON, JOSHUA	\$ 151.79	\$ -	\$ 151.79
50	33146	ROSSMAN, ALEXEXIS	\$ 5.32	\$ -	\$ 5.32
50	25009	ROTO-ROOTER OF NH	\$ 580.77	\$ 579.25	\$ 1.52
50	33598	ROUSSEAU, DUSTIN	\$ 1.10	\$ -	\$ 1.10
50	32908	RUIZ, JORGE	\$ 180.00	\$ -	\$ 180.00
50	33383	RUSSELL HARDING PROPERT	\$ 290.55	\$ -	\$ 290.55
50	32911	SALAMANCA, JESUS	\$ 166.25	\$ -	\$ 166.25
50	33553	SCHAAF, BARRY	\$ 10.82	\$ -	\$ 10.82
50	32478	SCI EXCAVATING LLC.	\$ 163.35	\$ -	\$ 163.35
50	32909	SHABAKA, SHERIF	\$ 77.00	\$ -	\$ 77.00
50	32741	SILVENT, JOHN	\$ 70.85	\$ -	\$ 70.85
50	33207	SILVER ENVIRONMENTAL	\$ 1,710.52	\$ 1,709.52	\$ 1.00
50	33331	SOLER, LUIS	\$ 5.32	\$ -	\$ 5.32
50	8277	ST CYR, JOSEPH	\$ 57.50	\$ 52.50	\$ 5.00
50	33217	STANLEY, SEAN	\$ 43.78	\$ -	\$ 43.78

City of Manchester NH - Receivables
Over 90 Days as of 6/10/2022

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
50	4091	STATE OF NEW HAMPSHIRE	\$ 72,688.28	\$ 38,424.86	\$ 34,263.42
50	5502	STEWART PROPERTY MANAGE	\$ 3,351.91	\$ 3,331.00	\$ 20.91
50	32746	TIERNEY, DOUGLAS	\$ 35.27	\$ -	\$ 35.27
50	31855	TOSADO-NIEVES, PABLO	\$ 107.25	\$ -	\$ 107.25
50	33812	TOWSEND OIL	\$ 14.21	\$ 0.21	\$ 14.00
50	33764	TRUDEAU, PAUL	\$ 27.03	\$ 0.78	\$ 26.25
50	32480	TURSKI, TODD	\$ 108.15	\$ -	\$ 108.15
50	33008	WHITTEN, PHILLIP	\$ 18.28	\$ -	\$ 18.28
50	33556	WRIGHT, MARCUS	\$ 58.17	\$ -	\$ 58.17
50	31030	YOUNG, DAVID	\$ 34.18	\$ -	\$ 34.18
50	32947	ZENANDRE, BRACCIO	\$ 180.36	\$ -	\$ 180.36
50	32407	ZLOTRG, ALDIN	\$ 197.75	\$ -	\$ 197.75
50	33763	ZONA, NICHOLAS	\$ 48.42	\$ 1.42	\$ 47.00
50	33307	ZUKANOVIC, ALAN	\$ 170.07	\$ 4.88	\$ 165.19
50 & 51 - HIGHWAY TOTALS			\$ 235,675.22	\$ 148,624.98	\$ 87,050.24
52	33277	AGUIAR, WELLINGTON	\$ 120.00	\$ -	\$ 120.00
52	26464	ANDERSON, MELISSA	\$ 120.90	\$ -	\$ 120.90
52	31834	ANDREW, CLAUS J.	\$ 255.00	\$ -	\$ 255.00
52	33264	BANFIELD, SAMANTAH	\$ 120.00	\$ -	\$ 120.00
52	25451	BAROODY, EDWARD	\$ 595.00	\$ 425.00	\$ 170.00
52	32931	BARROWS, BECKY	\$ 222.49	\$ -	\$ 222.49
52	33606	BEDARD, TERA	\$ 340.00	\$ 170.00	\$ 170.00
52	33151	BROWN, ERIC	\$ 165.00	\$ -	\$ 165.00
52	31542	BYRNE, KAREN	\$ 113.32	\$ -	\$ 113.32
52	33638	CAHALANE, KATHLEEN	\$ 112.49	\$ 2.49	\$ 110.00
52	25382	CALIFARNO, SHARON	\$ 110.00	\$ -	\$ 110.00
52	33618	CASTAGNINO, ALICIA	\$ 222.49	\$ 112.49	\$ 110.00
52	12388	COZZENS, MARY	\$ 120.00	\$ -	\$ 120.00
52	29721	CRUZ, ZAMAIRA	\$ 55.00	\$ -	\$ 55.00
52	31099	CURTIS, RICKY	\$ 145.00	\$ -	\$ 145.00
52	32517	DANDI PRODUCTS	\$ 485.90	\$ 425.90	\$ 60.00
52	33620	DAVIS, JAY	\$ 242.70	\$ 122.70	\$ 120.00
52	31157	DEKORNE, CATHERINE	\$ 120.00	\$ -	\$ 120.00
52	30960	DIETER, DAVID	\$ 121.80	\$ -	\$ 121.80
52	33303	DION, MICHELLE	\$ 340.00	\$ -	\$ 340.00
52	33509	FALSTEIN, MACK	\$ 510.00	\$ 340.00	\$ 170.00
52	32969	FARGO, MICHAEL	\$ 225.81	\$ -	\$ 225.81
52	32248	GALGANO, MICHAEL	\$ 165.00	\$ -	\$ 165.00
52	33462	GHANAYEM, ABDUL	\$ 255.00	\$ -	\$ 255.00
52	33498	GODIN, JANELLE	\$ 63.60	\$ 1.80	\$ 61.80
52	20842	GRICE, THOMAS	\$ 113.32	\$ -	\$ 113.32
52	33234	HARRINGTON, IRENE	\$ 85.00	\$ -	\$ 85.00
52	33317	HART, JEREMY	\$ 255.00	\$ 85.00	\$ 170.00
52	31900	JOHNSON, ERIN N.	\$ 255.00	\$ -	\$ 255.00
52	31169	JOHNSON, JASON	\$ 170.00	\$ -	\$ 170.00
52	6384	JOHNSON, KAREN	\$ 85.00	\$ -	\$ 85.00
52	32618	KARPEL, PAUL	\$ 85.00	\$ -	\$ 85.00
52	33373	LANNAN, DANIEL	\$ 66.30	\$ 1.80	\$ 64.50
52	33443	LEGAULT, NICKOLIS	\$ 340.00	\$ -	\$ 340.00
52	32249	LLAMA, FRANK III	\$ 111.66	\$ -	\$ 111.66
52	33172	Lligvichuzhan, JOHN	\$ 85.00	\$ -	\$ 85.00
52	29557	LORENA'S CANTINA	\$ 113.30	\$ -	\$ 113.30
52	33384	MACCORMACK, DOUG	\$ 60.81	\$ 1.66	\$ 59.15
52	32787	MACLAUGHLIN, VICTORIA	\$ 60.00	\$ -	\$ 60.00
52	32761	MADHUMITHA, GOKA	\$ 85.00	\$ -	\$ 85.00
52	31989	MARTIN, MIRANDA	\$ 255.00	\$ -	\$ 255.00
52	32287	MCCARTHY, JAMES	\$ 85.00	\$ -	\$ 85.00
52	30420	MCKINNEY, MONICA	\$ 60.00	\$ -	\$ 60.00
52	32764	MILLER, LEE	\$ 60.00	\$ -	\$ 60.00
52	33305	MWANGI, VICTOR	\$ 175.00	\$ -	\$ 175.00
52	31723	NAZARALI, MILA	\$ 62.70	\$ -	\$ 62.70
52	33525	NEMECEK, ANDREA	\$ 85.00	\$ -	\$ 85.00
52	31297	OGLEBAY, MISSY	\$ 60.00	\$ -	\$ 60.00
52	18443	OTIS, MARK	\$ 55.00	\$ -	\$ 55.00
52	32291	PALAZZO, ELIZABETH	\$ 220.00	\$ -	\$ 220.00
52	32045	PALAZZOLA, JESSICA	\$ 85.00	\$ -	\$ 85.00

City of Manchester NH - Receivables
Over 90 Days as of 6/10/2022

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
52	32616	PAOLINI, LISA	\$ 340.00	\$ -	\$ 340.00
52	32183	PEREIRA, JUSTIN	\$ 180.00	\$ -	\$ 180.00
52	31427	PROVENCHER, EMILY	\$ 170.00	\$ -	\$ 170.00
52	31830	RATCHFORD, ASHLEY	\$ 85.00	\$ -	\$ 85.00
52	31786	RITCHE, JENNI	\$ 180.00	\$ -	\$ 180.00
52	33153	SCHUNEMANN, EDMUND	\$ 245.40	\$ 5.40	\$ 240.00
52	33411	SCHUYLER, BRADLEY	\$ 3.60	\$ -	\$ 3.60
52	30959	SOUCY, JOEL	\$ 425.00	\$ -	\$ 425.00
52	33259	STACKPOLE, ANTHONY	\$ 191.60	\$ 55.00	\$ 136.60
52	11528	STRANGE, KAT	\$ 190.80	\$ -	\$ 190.80
52	32341	TROIANI, GAYLE	\$ 60.90	\$ -	\$ 60.90
52	31933	TSERONIS, ALEXANDRA	\$ 255.00	\$ -	\$ 255.00
52	25595	TSERONIS, ERIN	\$ 255.00	\$ -	\$ 255.00
52	25603	WHALEN, LAURA	\$ 100.00	\$ -	\$ 100.00
52 - PARKING TOTALS			\$ 11,201.89	\$ 1,749.24	\$ 9,452.65
65	33503	GRANITE STATE ROCKIES	\$ 0.48	\$ -	\$ 0.48
65	946	MANCHESTER SCHOOL ATHLE	\$ 23,271.05	\$ 10,996.84	\$ 12,274.21
65	32405	MIKE RYANS GOLF & LEARN	\$ 1,383.43	\$ 1,376.06	\$ 7.37
65	33703	PERRY, DON	\$ 1.69	\$ -	\$ 1.69
65	64-65	SCHOOL ADMINISTRATIVE U	\$ 18,316.81	\$ 4,766.33	\$ 13,550.48
65 - PARKS & RECREATION TOTALS			\$ 42,973.46	\$ 17,139.23	\$ 25,834.23
GRAND TOTALS			\$ 3,899,734.93	\$ 2,515,366.13	\$ 1,384,368.80

Submission for Solicitors Review

Account in Collections

**City of Manchester - Accounts Receivable
Submissions for Solicitor's Review**

Sent to Solicitor	Dept	Customer Name	Invoice Dates	Original Amount	Remaining Balance	Finance Charges	Total Outstanding	Explanation / Determination
3/29/2018	CE	Ahmedamin, Sandra	7/17/2017	\$ 1,150.00	\$ 1,150.00	\$ 86.25	\$ 1,236.25	Paying court approved \$50/month payment until full debt satisfied. 3/9/20 \$200 Overdue payment received.
4/27/2018	CE	Panourgias, Maria	5/12/2017	\$ 1,580.00	\$ 1,580.00	\$ 165.90	\$ 1,745.90	Paying court approved \$50/month payment until full debt satisfied.
8/6/2021	Fire	79 Carl Dr Realty LLC.	various	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	Obtained judgment. Moving for periodic payments. 3/29/22
8/6/2021	Fire	Four on Elm LLC	1/13/2021	\$ 1,080.00	\$ 1,080.00	\$ -	\$ 1,080.00	Debtor stated they would pay, check not received. 3/29/22
9/28/2021	Airport	Legacy Airways Cargo	various	\$ 46,961.61	\$ 46,961.61	\$ -	\$ 46,961.61	Making periodic payments
12/7/2021	MPD	Atlantic Paving	various	\$ 4,075.75	\$ 4,075.75	\$ -	\$ 4,075.75	Paid 6/1/22
12/7/2021	MPD	Whiskey's 20	various	\$ 1,290.00	\$ 1,290.00	\$ -	\$ 1,290.00	MPD resending invoices to address provided by Solicitors

All accounts determined to be uncollectable by collections >\$1,000 sent to City Solicitor

Payment Received



Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER

Finance Department

June 13, 2022

Committee on Accounts, Enrollment and Revenue Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review is the City of Manchester's unaudited Monthly Financial Report for the first eleven months of fiscal year 2022.

Expenditures:

The average unobligated balance percentage after eleven months should be 8.33% as a benchmark. All departments are within 10% of this benchmark with the exception of the Department of Public Works. The overall unobligated percentage after eleven months is 11.57% for 2022 compared to 12.46% a year ago. Health insurance costs for 2022 continue to trend over budget through May. A comparison of retirement payouts through May for FY 2022 and 2021 is as follows:

	2022	2021
Payments	\$ 1,136,599	\$ 1,732,202
Retirements		
Police	5	12
Fire	8	12
DPW	6	6
All Other	14	8
Total	33	38

The following amounts have been transferred from the FY 2022 Contingency Account as of 5/31/2022:

Original Budget	7/1/2021	421,575.00
North Manchester Hooksett Little League	8/3/2021	(750.00)
Transfer to Fire for 5th Week	12/7/2021	(80,496.22)
Revised Balance - posted		340,328.78

Revenues:

Revenues for the first eleven months of fiscal year 2022 are \$3.3 million lower than a year ago. Permits are \$576 thousand higher and school chargebacks are \$510 thousand higher than the same period a year ago. Auto registrations are \$1.0 million lower and interest income is \$222 thousand lower than a year ago. Reimbursements are \$547 thousand lower primarily due to the debt refunding in Fiscal Year 2021. State revenues are \$3.0 million lower than a year ago primarily due to the State Municipal Aid received in Fiscal Year 2021.

Sincerely,

A handwritten signature in black ink, appearing to read 'Sharon Y. Wickens', written over the word 'Sincerely,'.

Sharon Y. Wickens
Finance Officer

**CITY OF MANCHESTER
NEW HAMPSHIRE**



FINANCIAL REPORTS

**FOR THE ELEVEN MONTHS ENDED
MAY 31, 2022**

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE
PRELIMINARY FINANCIAL STATEMENTS
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FOR THE ELEVEN MONTHS ENDED MAY 31, 2022
(UNAUDITED)

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Eleven Months Ended May 31, 2022
 (UNAUDITED)
 Budget Basis
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	FY 2022 MODIFIED BUDGET	FY 2022 OBLIGATIONS TO DATE	FY 2022 UNOBLIGATED BALANCE	FY 2022 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 66,250.00	\$ 3,750.00	5.36
ASSESSORS	658,719.00	560,624.16	98,094.84	14.89
CITY CLERK	1,031,152.00	811,749.70	219,402.30	21.28
CITY SOLICITOR	1,565,676.00	1,262,603.70	303,072.30	19.36
FINANCE	995,411.00	805,809.12	189,601.88	19.05
CENTRAL FLEET MANAGEMENT	3,416,256.00	2,837,139.09	579,116.91	16.95
INFORMATION SYSTEMS	1,888,071.00	1,560,288.53	327,782.47	17.36
MAYOR	238,342.00	215,962.28	22,379.72	9.39
OFFICE OF YOUTH SERVICES	590,969.00	479,078.63	111,890.37	18.93
HUMAN RESOURCES	734,037.00	570,338.86	163,698.14	22.30
PLANNING & COMMUNITY DEVELOPMENT	2,174,084.00	1,872,534.06	301,549.94	13.87
TAX COLLECTOR	665,599.00	551,785.15	113,813.85	17.10
FIRE	21,792,510.20	19,571,427.44	2,221,082.76	10.19
POLICE	28,739,541.00	25,156,530.07	3,583,010.93	12.47
HEALTH	3,086,303.00	2,402,859.94	683,443.06	22.14
DEPARTMENT OF PUBLIC WORKS	28,775,873.00	27,036,059.49	1,739,813.51	6.05
WELFARE	956,744.00	700,582.97	256,161.03	26.77
LIBRARY	2,026,156.00	1,814,384.27	211,771.73	10.45
SENIOR SERVICES	248,283.00	155,904.64	92,378.36	37.21
TOTAL AGENCIES	99,653,726.20	88,431,912.10	11,221,814.10	11.26
RESTRICTED ITEMS-				
WORKERS COMPENSATION - SALARY	684,000.00	632,361.67	51,638.33	7.55
WORKERS COMPENSATION - MEDICAL	1,683,654.00	1,972,695.20	(289,041.20)	(17.17)
HEALTH INSURANCE	11,813,720.00	13,180,950.74	(1,367,230.74)	(11.57)
DENTAL INSURANCE	712,791.00	627,664.75	85,126.25	11.94
DEATH BENEFIT	72,601.00	41,798.46	30,802.54	42.43
DISABILITY INSURANCE	61,821.00	38,186.87	23,634.13	38.23
CITY RETIREMENT	11,286,925.00	10,123,836.93	1,163,088.07	10.30
FIRE STATE PENSION	6,599,779.54	5,680,060.64	919,718.90	13.94
POLICE STATE PENSION	7,851,192.00	6,989,187.35	862,004.65	10.98
FICA	3,163,530.48	2,743,536.42	419,994.06	13.28
UNEMPLOYMENT	25,000.00	3,606.75	21,393.25	85.57
TUITION	50,000.00	25,474.89	24,525.11	49.05
CGL INSURANCE	1,000,000.00	1,727,959.19	(727,959.19)	(72.80)
TOTAL RESTRICTED ITEMS	45,005,014.02	43,787,319.86	1,217,694.16	2.71

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 1 OF 2

City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Eleven Months Ended May 31, 2022
 (UNAUDITED)
 Budget Basis
 MNTBUDNBN1

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	FY 2022 MODIFIED BUDGET	FY 2022 OBLIGATIONS TO DATE	FY 2022 UNOBLIGATED BALANCE	FY 2022 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	341,078.78	750.00	340,328.78	99.78
MPTS	452,033.00	452,033.00	-	-
CIVIC CONTRIBUTIONS	114,751.00	115,449.00	(698.00)	(.61)
NON-CITY PROGRAMS	76,164.00	74,841.31	1,322.69	1.74
STREET LIGHTING	748,087.00	598,412.28	149,674.72	20.01
TRANSIT SUBSIDY	1,373,420.00	1,373,420.00	-	-
EMPLOYEE MEDICAL SERVICES	55,000.00	44,696.60	10,303.40	18.73
MATURING DEBT	11,300,000.00	6,960,871.56	4,339,128.44	38.40
INTEREST ON MATURING DEBT	4,800,000.00	3,119,926.40	1,680,073.60	35.00
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TOTAL NON-DEPARTMENTAL ITEMS	19,260,533.78	12,740,400.15	6,520,133.63	33.85
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TOTAL GENERAL FUND	\$ 163,919,274.00	\$ 144,959,632.11	\$ 18,959,641.89	11.57
	=====	=====	=====	=====

City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Eleven Months Ended May 31, 2021
 (UNAUDITED)
 Budget Basis
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	FY 2021 MODIFIED BUDGET	FY 2021 OBLIGATIONS TO DATE	FY 2021 UNOBLIGATED BALANCE	FY 2021 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 67,500.00	\$ 2,500.00	3.57
ASSESSORS	655,902.00	569,439.35	86,462.65	13.18
CITY CLERK	1,022,852.00	730,148.05	292,703.95	28.62
CITY SOLICITOR	1,567,314.00	1,364,068.53	203,245.47	12.97
FINANCE	996,435.00	772,669.25	223,765.75	22.46
CENTRAL FLEET MANAGEMENT	3,394,961.00	2,994,073.29	400,887.71	11.81
INFORMATION SYSTEMS	1,786,787.00	1,629,816.39	156,970.61	8.79
MAYOR	239,156.00	207,251.75	31,904.25	13.34
OFFICE OF YOUTH SERVICES	623,414.00	525,869.79	97,544.21	15.65
HUMAN RESOURCES	775,267.00	600,525.00	174,742.00	22.54
PLANNING & COMMUNITY DEVELOPMENT	2,140,437.00	1,866,121.81	274,315.19	12.82
TAX COLLECTOR	657,558.00	556,350.22	101,207.78	15.39
FIRE	21,577,551.00	19,437,512.70	2,140,038.30	9.92
POLICE	27,576,629.00	24,445,216.49	3,131,412.51	11.36
HEALTH	3,048,884.00	2,537,897.64	510,986.36	16.76
DEPARTMENT OF PUBLIC WORKS	27,997,788.00	26,241,785.12	1,756,002.88	6.27
WELFARE	1,072,699.00	715,863.94	356,835.06	33.27
LIBRARY	2,079,487.00	1,869,058.92	210,428.08	10.12
SENIOR SERVICES	256,008.00	208,976.78	47,031.22	18.37
TOTAL AGENCIES	97,539,129.00	87,340,145.02	10,198,983.98	10.46
RESTRICTED ITEMS-				
WORKERS COMPENSATION - SALARY	353,142.81	330,336.39	22,806.42	6.46
WORKERS COMPENSATION - MEDICAL	2,126,921.89	2,076,333.10	50,588.79	2.38
HEALTH INSURANCE	12,550,413.28	11,580,646.45	969,766.83	7.73
DENTAL INSURANCE	738,779.27	692,067.03	46,712.24	6.32
DEATH BENEFIT	69,312.19	42,124.84	27,187.35	39.22
DISABILITY INSURANCE	61,821.00	37,766.59	24,054.41	38.91
CITY RETIREMENT	9,605,492.31	8,706,145.18	899,347.13	9.36
FIRE STATE PENSION	5,906,036.46	5,391,480.97	514,555.49	8.71
POLICE STATE PENSION	6,493,220.82	5,815,362.84	677,857.98	10.44
FICA	3,156,973.00	2,730,471.66	426,501.34	13.51
UNEMPLOYMENT	25,000.00	-	25,000.00	100.00
TUITION	50,000.00	39,161.16	10,838.84	21.68
CGL INSURANCE	1,076,138.26	1,028,590.90	47,547.36	4.42
TOTAL RESTRICTED ITEMS	42,213,251.29	38,470,487.11	3,742,764.18	8.87

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Eleven Months Ended May 31, 2021
 (UNAUDITED)
 Budget Basis
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	FY 2021 MODIFIED BUDGET	FY 2021 OBLIGATIONS TO DATE	FY 2021 UNOBLIGATED BALANCE	FY 2021 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
MPTS	452,033.00	452,033.00	-	-
CONTINGENCY	-	(5,216.88)	5,216.88	-
CIVIC CONTRIBUTIONS	144,389.00	131,476.00	12,913.00	8.94
NON-CITY PROGRAMS	74,563.48	74,563.48	-	-
TRANSFER TO RESERVE ACCOUNTS	1,850,000.00	1,850,000.00	-	-
STREET LIGHTING	948,087.00	776,198.21	171,888.79	18.13
COMMUNITY IMPROVEMENT PROGRAM	-	(352.64)	352.64	-
TRANSIT SUBSIDY	1,373,782.00	1,373,782.00	-	-
EMPLOYEE MEDICAL SERVICES	61,385.38	43,669.57	17,715.81	28.86
MATURING DEBT	11,151,655.37	7,046,676.71	4,104,978.66	36.81
INTEREST ON MATURING DEBT	5,343,872.48	3,512,762.56	1,831,109.92	34.27
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TOTAL NON-DEPARTMENTAL ITEMS	21,399,767.71	15,255,592.01	6,144,175.70	28.71
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TOTAL GENERAL FUND	\$ 161,152,148.00	\$ 141,066,224.14	\$ 20,085,923.86	12.46
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City of Manchester, New Hampshire
 Budget vs Actual Revenue By Department - General Fund
 Non-Property Tax Revenues
 For The Eleven Months Ended May 31, 2022
 (UNAUDITED)
 Budget Basis
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	FY 2022 MODIFIED BUDGET	FY 2022 REVENUE RECOGNIZED	FY 2022 UNRECOGNIZED BALANCE	FY 2022 PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	975,000.00	865,275.93	109,724.07	11.25
CITY CLERK	2,655,055.00	1,970,053.17	685,001.83	25.80
CITY SOLICITOR	1,139,138.00	812,661.55	326,476.45	28.66
FINANCE	6,536,910.00	1,851,199.45	4,685,710.55	71.68
INFORMATION SYSTEMS	205,000.00	217,127.82	(12,127.82)	(5.92)
HUMAN RESOURCES	6,100.00	2,005.90	4,094.10	67.12
PLANNING & COMMUNITY DEVELOPMENT	3,286,000.00	3,132,239.50	153,760.50	4.68
TAX COLLECTOR	22,743,160.00	19,432,806.12	3,310,353.88	14.56
CENTRAL FLEET MANAGEMENT	45,000.00	61,299.69	(16,299.69)	(36.22)
FIRE	954,218.00	1,035,772.25	(81,554.25)	(8.55)
POLICE	1,047,772.00	1,011,934.97	35,837.03	3.42
HEALTH	2,693,262.00	1,925,581.81	767,680.19	28.50
DEPARTMENT OF PUBLIC WORKS	13,966,434.00	11,370,236.25	2,596,197.75	18.59
WELFARE	15,000.00	25,984.48	(10,984.48)	(73.23)
SENIOR SERVICES	2,250.00	1,845.00	405.00	18.00

TOTAL AGENCIES	\$ 56,270,299.00	\$ 43,716,023.89	\$ 12,554,275.11	22.31
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City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type - General Fund
 Non-Property Tax Revenues
 For The Eleven Months Ended May 31, 2022
 (UNAUDITED)
 Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	21,325.00	53,751.40	(32,426.40)	(152.06)
INTEREST AND PENALTIES	720,000.00	1,122,637.46	(402,637.46)	(55.92)
CABLE FRANCHISE FEES	1,931,550.00	1,283,333.18	648,216.82	33.56
TOTAL TAXES, INTEREST AND PENALTIES	2,672,875.00	2,459,722.04	213,152.96	7.97
LICENSES AND PERMITS				
AUTO REGISTRATIONS	21,712,388.00	18,038,199.84	3,674,188.16	16.92
LICENSES	545,640.00	506,733.79	38,906.21	7.13
PERMITS	3,089,935.00	3,033,601.47	56,333.53	1.82
TOTAL LICENSES AND PERMITS	25,347,963.00	21,578,535.10	3,769,427.90	14.87
INTERGOVERNMENTAL				
FEDERAL REVENUES	406,000.00	304,497.92	101,502.08	25.00
PAYMENTS IN LIEU OF TAXES	937,300.00	801,088.82	136,211.18	14.53
STATE REVENUES	2,583,108.00	2,101,310.55	481,797.45	18.65
TOTAL INTERGOVERNMENTAL	3,926,408.00	3,206,897.29	719,510.71	18.32
SALES AND SERVICES				
GENERAL REVENUES	207,824.00	211,149.48	(3,325.48)	(1.60)
PUBLIC SAFETY	266,150.00	243,579.69	22,570.31	8.48
HIGHWAY	1,120,574.00	883,191.31	237,382.69	21.18
HEALTH	13,500.00	3,020.00	10,480.00	77.63
CEMETERY, PARKS & RECREATION	1,771,734.00	1,946,117.40	(174,383.40)	(9.84)
ZONING BOARD	82,000.00	109,040.00	(27,040.00)	(32.98)
PARKING VIOLATIONS	7,500.00	1,650.00	5,850.00	78.00
COURT FINES	9,000.00	2,863.72	6,136.28	68.18
OTHER FINES	-	2,846.50	(2,846.50)	-
FEES	1,227,625.00	1,225,595.37	2,029.63	.17
WITNESS FEES	-	120.00	(120.00)	-
TOTAL SALES AND SERVICES	4,705,907.00	4,629,173.47	76,733.53	1.63
OTHER REVENUE SOURCES				
INTEREST INCOME	1,002,550.00	142,565.59	859,984.41	85.78
FUND TRANSFERS	4,066,202.00	-	4,066,202.00	100.00
REIMBURSEMENTS	3,205,197.00	2,540,817.62	664,379.38	20.73
RENTALS & LEASES	1,210,667.00	1,175,085.15	35,581.85	2.94
SCHOOL CHARGEBACKS	10,129,867.00	7,965,224.31	2,164,642.69	21.37
MISCELLANEOUS	2,663.00	18,003.32	(15,340.32)	(576.05)
TOTAL OTHER REVENUE SOURCES	19,617,146.00	11,841,695.99	7,775,450.01	39.64
TOTAL	\$ 56,270,299.00	\$ 43,716,023.89	\$ 12,554,275.11	22.31

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Eleven Months Ended May 31, 2022
 Modified Budget FY 2022
 (UNAUDITED)
 Budget Basis
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	ACTUAL FY 2021	MODIFIED BUDGET FY 22	DIFFERENCE ACTUAL 21 VS BUDGET 22	PERCENTAGE DIFFERENCE OF FY21 VS FY22
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	51,644	21,325	(30,319)	(58.71)
INTEREST AND PENALTIES	935,822	720,000	(215,822)	(23.06)
CABLE FRANCHISE FEES	1,733,114	1,931,550	198,436	11.45
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TOTAL TAXES, INTEREST AND PENALTIES	2,720,580	2,672,875	(47,705)	(1.75)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	21,266,594	21,712,388	445,794	2.10
LICENSES	526,703	545,640	18,937	3.60
PERMITS	2,965,500	3,089,935	124,435	4.20
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TOTAL LICENSES AND PERMITS	24,758,797	25,347,963	589,166	2.38
INTERGOVERNMENTAL				
FEDERAL REVENUES	1,342,986	406,000	(936,986)	(69.77)
PAYMENTS IN LIEU OF TAXES	959,069	937,300	(21,769)	(2.27)
STATE REVENUES	5,561,409	2,583,108	(2,978,301)	(53.55)
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TOTAL INTERGOVERNMENTAL	7,863,464	3,926,408	(3,937,056)	(50.07)
SALES AND SERVICES				
GENERAL REVENUES	232,335	207,824	(24,511)	(10.55)
PUBLIC SAFETY	214,891	266,150	51,259	23.85
HIGHWAY	1,124,134	1,120,574	(3,560)	(.32)
HEALTH	220	13,500	13,280	6,036.36
CEMETERY, PARKS & RECREATION	1,770,439	1,771,734	1,295	.07
ZONING BOARD	72,851	82,000	9,149	12.56
PARKING VIOLATIONS	850	7,500	6,650	782.35
COURT FINES	3,179	9,000	5,821	183.11
OTHER FINES	13,025	-	(13,025)	(100.00)
FEES	1,274,755	1,227,625	(47,130)	(3.70)
WITNESS FEES	315	-	(315)	(100.00)
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TOTAL SALES AND SERVICES	4,706,994	4,705,907	(1,087)	(.02)
OTHER REVENUE SOURCES				
INTEREST INCOME	374,578	1,002,550	627,972	167.65
FUND TRANSFERS	2,402,990	4,066,202	1,663,212	69.21
REIMBURSEMENTS	4,548,964	3,205,197	(1,343,767)	(29.54)
RENTALS & LEASES	1,170,556	1,210,667	40,111	3.43
SCHOOL CHARGEBACKS	9,206,735	10,129,867	923,132	10.03
MISCELLANEOUS	18,916	2,663	(16,253)	(85.92)
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TOTAL OTHER REVENUE SOURCES	17,722,739	19,617,146	1,894,407	10.69
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TOTAL	\$ 57,772,574	\$ 56,270,299	\$ (1,502,275)	(2.60)
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City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Eleven Months Ended May 31, 2022 and 2021
 (UNAUDITED)
 Budget Basis
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	11 MONTH ACTUAL FY 2021	11 MONTH ACTUAL FY 2022	DIFFERENCE ACTUAL 21 VS ACTUAL 22	PERCENTAGE DIFFERENCE OF FY21 VS FY22
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	47,082	53,751	6,669	14.17
INTEREST AND PENALTIES	903,184	1,122,637	219,453	24.30
CABLE FRANCHISE FEES	1,309,720	1,283,333	(26,386)	(2.01)
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TOTAL TAXES, INTEREST AND PENALTIES	2,259,986	2,459,722	199,736	8.84
LICENSES AND PERMITS				
AUTO REGISTRATIONS	19,075,503	18,038,199	(1,037,303)	(5.44)
LICENSES	505,825	506,733	908	.18
PERMITS	2,458,035	3,033,601	575,566	23.42
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TOTAL LICENSES AND PERMITS	22,039,363	21,578,535	(460,827)	(2.09)
INTERGOVERNMENTAL				
FEDERAL REVENUES	342,098	304,497	(37,600)	(10.99)
PAYMENTS IN LIEU OF TAXES	860,160	801,088	(59,071)	(6.87)
STATE REVENUES	5,106,482	2,101,310	(3,005,171)	(58.85)
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TOTAL INTERGOVERNMENTAL	6,308,740	3,206,897	(3,101,842)	(49.17)
SALES AND SERVICES				
GENERAL REVENUES	184,570	211,149	26,579	14.40
PUBLIC SAFETY	191,924	243,579	51,655	26.91
HIGHWAY	988,860	883,191	(105,668)	(10.69)
HEALTH	40	3,020	2,980	7,450.00
CEMETERY, PARKS & RECREATION	1,668,820	1,946,117	277,297	16.62
ZONING BOARD	65,461	109,040	43,579	66.57
PARKING VIOLATIONS	850	1,650	800	94.12
COURT FINES	2,458	2,863	405	16.51
OTHER FINES	13,025	2,846	(10,178)	(78.15)
FEES	1,211,068	1,225,595	14,527	1.20
WITNESS FEES	285	120	(165)	(57.89)
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TOTAL SALES AND SERVICES	4,327,361	4,629,173	301,812	6.97
OTHER REVENUE SOURCES				
INTEREST INCOME	364,516	142,565	(221,950)	(60.89)
REIMBURSEMENTS	3,087,724	2,540,817	(546,906)	(17.71)
RENTALS & LEASES	1,190,691	1,175,085	(15,605)	(1.31)
SCHOOL CHARGEBACKS	7,454,778	7,965,224	510,446	6.85
MISCELLANEOUS	3,519	18,003	14,484	411.60
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TOTAL OTHER REVENUE SOURCES	12,101,228	11,841,695	(259,532)	(2.14)
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TOTAL	\$ 47,036,678	\$ 43,716,023	\$ (3,320,654)	(7.06)
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City of Manchester, New Hampshire
Parking Division
Budgetary basis
For the eleven months ended May 31, 2022

(unaudited)

Object Code Description	2022 Revised Budget	July 2021 - May 2022 Activity	2022 Balance
Intergovernmental Total	-	-	-
Charges for Services Total	1,867,041	1,176,479	687,240
Licenses & Permits Total	3,140,500	2,167,001	973,499
Interest Total	1,170	(238)	1,408
Other Revenue Total	830,000	509,783	320,217
Grand Total	5,838,711	3,853,025	1,985,686
Salaries & Wages Total	651,354	460,056	191,298
Employee Benefits Total	379,225	327,558	51,667
Purchased Professional Services Total	14,500	9,113	5,387
Purchased Property Services Total	639,640	538,515	101,125
Other Purchased Services Total	67,450	58,334	9,116
Supplies & Materials Total	88,000	72,790	15,210
Capital Outlay Total	-	-	-
Miscellaneous Total	180,000	106,004	73,996
Non-Departmental Total	302,440	233,059	69,381
Miscellaneous-Reimburse City Total	3,516,102	-	3,516,102
Grand Total	5,838,711	1,805,429	4,033,282
Excess (deficit) of revenues over expenditures	-	2,047,596	(2,047,596)