



## Financial & Operational Trends – June, 2022

### Net gain in construction value from Building Permit Reports

	Current year:	One year ago:	Two years ago:
April 1 – May 31	\$11.4 million	\$14.1 million	\$2.8 million

### Fire & Rescue Call Data:

Month	May 2022	2021	2020	2019
Total number of incidents	384	355	363	384
Percent fire calls	27%	36%	30%	34%
Percent calls downtown area*	74%	70%	77%	69%
Busiest time period by hour	11am, 3pm	5PM	1PM	6pm, 11pm
Percent of all calls 11pm to 7am	18%	17%	18%	15%
Number of critical care patients	31	35	28	31
Number multiple/back-to-back calls	152	148	158	131
Percent of multiple calls EMS	75%	41%	67%	66%
% of emergency responses within 6 min. response time (year-to-date)	78%	78%	81%	81%
Dates with more than 20 incidents	5/13 (21), 5/31 (22)	5/19 (21), 5/26 (20)	5/15 (21), 5/21 (20)	5/22 (22)
# of times working 3 or more calls	8	17	19	10
Total incidents year to date	1,824	1,756	1,688	2,008

\*Downtown area covers N.Main St. to Elm St. to Union to Mechanic, and to the By-Pass

\*\*Does not include multiple calls related to gas leaks

### Public Assistance Data:

City Relief	2022	2021	2020	2019
Fiscal Year				
Jul	\$211	\$1,965	\$ 957	\$6,068
Aug	\$3,690	\$830	\$5,046	\$5,603
Sept	\$776	\$780	\$2,981	\$5,008
Oct	\$2,155	\$484	\$2,989	\$8,406
Nov	\$9,535	\$1,430	\$2,872	\$9,725
Dec	\$6,767	\$2,342	\$6,208	\$7,436
Jan	\$6,853	\$2,615	\$2,125	\$5,138
Feb	\$2,460	\$3,412	\$1,132	\$8,738
Mar	\$1,577	\$1,358	\$1,777	\$5,671
Apr	\$1,716	\$1,330	\$1,383	\$6,898
May	\$1,360	\$922	\$5,248	\$4,319
Jun		\$6,593	\$660	\$1,710
Gross Relief	\$37,100	\$24,061	\$33,378	\$74,720
Reimbursements/Liens/refunds	\$42,382	\$1,802	\$6,190	\$1,951
01-477-499-0000				
Net Cost of Welfare	-\$5,282	\$22,259	\$27,188	\$72,769

## Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(May) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	% +/-
Calls for service	1,997	2,634	8,908	12,308	-27.62
Criminal offenses investigated	333	313	1,338	1,390	-3.74
Criminal off. cleared by arrest	200	206	919	975	-5.74
Total # of physical arrests	113	107	479	533	-10.13
M/V – Stops	611	1,056	3,266	4,872	-32.96
M/V – Summons	26	66	136	208	-34.62
M/V – Written warnings	519	909	2,877	4,284	-32.84
Accidents – Fatal	0	0	0	0	0
Accidents – Total	50	39	181	191	-5.24
Accidents w/injury	12	11	35	39	-10.26
Parking tags issued	33	105	223	105	112.38
DWI	11	6	29	22	31.82
Intoxication	32	16	117	112	4.46

May 2022: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	35
All other disturbances	84
Suicidal subjects	3
Attempted suicide	0
Suicide	0
Violation of restraining order	6
Barricaded subject	0

	# OF VOLUNTEER HOURS
Volunteer Hours (LPD)	4
Volunteer Hours (VSU)	0
Victims Served	0

## Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru	Percentage Collected
2014	\$19,558,097	\$20,640,342	\$39,694,279	5/31/2015
2015	\$20,036,102	\$21,298,380	\$40,717,038	5/31/2016
2016	\$20,785,170	\$21,260,229	\$41,527,108	5/31/2017
2017	\$21,075,701	\$21,895,151	\$42,502,256	5/31/2018
2018	\$21,442,154	\$23,765,321	\$44,959,480	5/31/2019
2019	\$22,563,270	\$23,935,265	\$46,165,359	5/31/2020
2020	\$23,203,364	\$23,612,210	\$46,375,208	5/31/2021
2021	\$23,395,524	\$24,960,538	\$48,131,821	5/31/2022

## Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 5/31/2022 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2017	\$2,500,000	\$3,062,565	-0-	\$2,462,318	98.5%
2018	\$2,674,000	\$2,596,030	\$86,590	\$2,682,620	100.3%
2019	\$2,875,000	\$2,816,767	\$87,800	\$2,904,567	101.0%
2020	\$3,085,000	\$2,715,771	\$86,230	\$2,802,001	90.8%
2021	\$3,150,000	\$2,980,154	\$92,905	\$3,073,059	97.6%
2022	\$3,270,000	\$3,062,565	\$93,210	\$3,155,775	96.5%

## OVERTIME BY DEPARTMENT FY22

As of : 5/31/2022

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	% Used	PRIOR YR YTD EXP	PRIOR YR TOTAL EXP
FINANCE	500	-	-	129	-	-	-	21	321	-	-	-	0	471	94.28%	252	272
LICENSE	250	-	-	-	-	-	-	-	-	-	-	-	0	-	0.00%	6	6
PLANNING	2,500	485	256	184	797	476	217	169	116	149	346	385	0	3,579	143.15%	4,492	4,820
CODE	500	134	-	7	-	-	-	-	21	7	-	-	0	169	33.79%	144	144
ASSESSING	500	-	-	-	-	-	-	-	-	-	-	8	0	8	1.52%	72	72
CITY CLERK	1000	-	-	66	-	224	-	8	238	254	8	-	0	797	79.72%	814	814
POLICE																	
Misc. Overtime	140000	2,932	2,852	1,500.37	-1831	3,413	1,029	1,127	5,680	(1,488)	2,037	3,911	0	21,163		18,049	23,249
Holiday OT		6,946	0	6,629.04	8251	8,210	21,340	12,567	-	7,523	-	-	0	71,464		61,788	68,044
Incident OT		972	1,424	910.47	2912	614	1,402	667	760	696	1,415	138	0	11,911		15,904	17,920
Court OT		871	107	111.69	734	697	234	1,094	653	2,144	1,785	1,697	0	10,129		2,987	3,904
Shift Coverage OT		7,565	5,126	1,400.04	6312	471	5,515	6,355	3,873	5,103	2,617	7,395	0	51,733		27,284	30,950
<b>TOTAL</b>	<b>140,000</b>	<b>19,287</b>	<b>9,510</b>	<b>10,552</b>	<b>16,378</b>	<b>13,404</b>	<b>29,520</b>	<b>21,810</b>	<b>10,966</b>	<b>13,977</b>	<b>7,855</b>	<b>13,141</b>	<b>0</b>	<b>166,400</b>	<b>118.86%</b>	<b>126,011</b>	<b>144,067</b>
FIRE																	
Extra Duty Coverage	70,000	13,198	10,326	13,083	23,977	19,176	37,611	6,272	15,542	19,071	29,220	36,066	0	223,541	319.34%	72,106	97,138
Sick Hurt Coverage	80,000	3,792	12,628	15,843	20,898	13,202	9,434	8,080	10,606	7,137	8,543	17,919	0	128,083	160.10%	111,256	115,977
Personal Time Coverage	75,000	2,069	6,982	8,162	8,341	4,634	4,825	4,683	3,388	3,154	444	3,133	0	49,815	66.42%	46,733	53,689
Holiday Pay	127,500	13,330	0	13,403	11,010	11,704	33,619	22,300	173	10,501	-	-	0	116,040	91.01%	116,614	130,256
Vacation Coverage	134,000	16,765	12,082	12,183	11,026	8,747	8,223	6,705	14,632	11,446	9,091	12,029	0	122,929	91.74%	113,380	121,917
<b>TOTALS</b>	<b>486,500</b>	<b>49,155</b>	<b>42,018</b>	<b>62,674</b>	<b>75,252</b>	<b>57,463</b>	<b>93,713</b>	<b>48,040</b>	<b>44,341</b>	<b>51,307</b>	<b>47,299</b>	<b>69,148</b>	<b>0</b>	<b>640,409</b>	<b>131.64%</b>	<b>460,089</b>	<b>518,976</b>
WELFARE	1,000	-	-	-	-	9	-	-	-	-	-	-	0	9	0.87%	98	98
PARKS & RECREATION	9,000	1,023	203	222.98	246	313	881	439	747	288	566	159	0	5,088	56.54%	3,910	4,839
SOLID WASTE	7,000	1,246	943	815.27	1380	1,692	1,391	1,230	936	1,144	1,131	3,112	0	15,020	214.57%	6,077	4,539
PUBLIC WORKS	0																
Striping		-	-	-	-	-	-	-	-	-	-	-	0				
Office		559	582	562	881	523	779	672	736	790	1,003	907	0	7,994		6,599	7,291
Road Maintenance	15660	1,541	2194	1121	1124	622	1,413	1,086	2,767	1,224	805	1,546	0	15,444		11,949	13,296
Winter Maintenance	67967	-	-	-	-	-	26,923	10,521	27,213	19,284	-	-	0	-		11,254	11,254
Plowing		-	-	-	-	-	-	-	-	-	-	-	0	83,941		35,914	35,914
OT - Temp Plowing		-	-	-	-	-	-	-	-	-	-	-	0	-		669	669
Sanding/Salting		-	-	-	-	-	-	-	-	-	-	-	0	-		-	-
City Engineering	1929	638	384	338	453	617	300	-	229	373	917	1,465	0	5,714		6,260	7,389
Drain Maintenance	397	-	-	-	-	-	-	281	267	10	-	-	0	558		837	960
Parking/Traffic Control	1047	-	-	-	-	-	-	99	125	-	-	-	0	225		-	-
Signs		-	-	-	-	-	-	-	-	-	-	-	0	-		-	-
Parking Garage		-	-	-	-	-	-	-	-	-	-	-	0	-		-	-
<b>TOTALS</b>	<b>87,000</b>	<b>2,738</b>	<b>3,160</b>	<b>2,020</b>	<b>2,458</b>	<b>1,762</b>	<b>29,414</b>	<b>12,660</b>	<b>31,338</b>	<b>21,682</b>	<b>2,726</b>	<b>3,918</b>	<b>-</b>	<b>113,877</b>	<b>130.89%</b>	<b>73,482</b>	<b>76,774</b>
SANITARY SEWER	15,000																
WRBP		578	1,486	533	836	280	1,374	705	726	322	659	110	0	7,608		7,818	8,231
Sewer Maintenance		1,575	1,468	1541	1317	1,847	1,312	2,996	2,240	1,639	407	515	0	16,856		6,767	9,123
<b>TOTALS</b>	<b>15,000</b>	<b>2,153</b>	<b>2,954</b>	<b>2,074</b>	<b>2,152</b>	<b>2,127</b>	<b>2,686</b>	<b>3,700</b>	<b>2,966</b>	<b>1,961</b>	<b>1,066</b>	<b>625</b>	<b>-</b>	<b>24,464</b>	<b>163.10%</b>	<b>14,585</b>	<b>17,354</b>
EMS - AMBULANCE																	
Extra Duty Coverage	52,000	6,429	3,737	8,158	12,619	10,587	10,404	3,141	14,713	(9,700)	11,601	16,038	0	87,726	168.70%	130,132	147,540
Sick Hurt Coverage	39,000	2,449	3,156	3,315	6,520	8,822	789	3,562	474	426	1,759	5,142	0	36,414	93.37%	72,258	72,756
Personal Time Coverage	21,600	-	523	838	1,660	789	475	363	670	-	475	-	0	5,793	26.82%	6,058	6,571
Holiday Pay	18,870	2,573	-	2,452	1,931	1,496	4,288	3,161	-	1,433	-	-	0	17,333	91.86%	20,012	21,456
Vacation Coverage	33,500	-	1,537	5,169	5,210	1,963	888	474	2,067	489	1,621	950	0	20,367	60.80%	16,360	18,645
<b>TOTALS</b>	<b>164,970</b>	<b>11,450</b>	<b>8,953</b>	<b>19,932</b>	<b>27,940</b>	<b>23,656</b>	<b>16,844</b>	<b>10,701</b>	<b>17,924</b>	<b>(7,352)</b>	<b>15,455</b>	<b>22,129</b>	<b>0</b>	<b>167,634</b>	<b>101.61%</b>	<b>244,820</b>	<b>266,968</b>
<b>GRAND TOTAL</b>	<b>915,720</b>	<b>87,671</b>	<b>67,997</b>	<b>98,676</b>	<b>126,604</b>	<b>101,126</b>	<b>174,666</b>	<b>98,779</b>	<b>109,914</b>	<b>83,416</b>	<b>76,452</b>	<b>112,625</b>	<b>-</b>	<b>1,137,924</b>	<b>124.27%</b>	<b>934,853</b>	<b>1,039,742</b>

**Parks & Recreation Facility Use Requests:**

	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14
July	8	5	10	24	18	4	3	15	2
August	8	9	10	10	15	11	18	4	4
September	4	7	7	4	3	5	4	5	3
October	8	7	10	6	4	7	5	2	4
November	3	7	3	3	4	2	6	6	5
December	0	0	0	0	0	0	4	7	4
January	4	0	11	11	6	5	9	10	0
February	11	9	10	6	6	8	13	6	10
March	15	6	4	8	11	12	9	12	19
April	14	19	8	5	8	13	8	16	12
May	8	13	3	9	12	2	8	10	9
June		13	8	1	3	6	11	10	18
<b>Total</b>	<b>83</b>	<b>95</b>	<b>84</b>	<b>87</b>	<b>90</b>	<b>75</b>	<b>98</b>	<b>103</b>	<b>90</b>

**Pending Grievances Summary:**

Date of Grievance	Union	Subject	Status	Cost thru 5/31/22
			None	

**Impact Fee Revenues:**

	Total Revenue as of 6/30/2021	Revenue Year-to-Date	Transfer Out FY21 Year-to-date	Total Revenue as of 5/31/22
School	\$77,018.34	\$56,437.10	(\$66,596.69)	\$66,858.75
Police	\$1,710.26	\$5,915.01	\$0.00	\$7,625.27
Fire	\$15,906.00	\$12,382.40	\$0.00	\$28,288.40
Parks	\$2,208.87	\$13,100.58	\$0.00	\$15,309.45
Roads	\$17,420.29	\$20,968.16	\$0.00	\$38,388.45
Library	\$5,433.87	\$7,048.40	\$0.00	\$12,482.27
<b>Total Impact Fees Collected</b>	<b>\$119,697.63</b>	<b>\$115,851.65</b>	<b>(\$66,596.69)</b>	<b>\$168,952.59</b>

### Expendable Trust Balances:

		Balance as of 5/31/22
Non-Capital Reserve Account		\$ 433,251.16
Accrued Leave Reserve Account		\$ 292,278.57
Winter Maintenance Reserve Account		\$ 163,874.65
Health Insurance Stabilization Account		\$ 171,559.92
Motorcycle Week Account		\$ 161,610.58
Fire Stabilization Account		-0-

### Tax Increment Financing Balances:

	Balance as of 5/31/22
Downtown	\$996,992.94
Lakeport	\$45,889.00
Weirs	\$(52,670.19)

### Boat Taxes:

Report as of Date:	Through 5/31/22		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2017	\$85,000	\$40,865	48.1%
2018	\$85,000	\$60,019	70.6%
2019	\$85,000	\$54,367	78.9%
2020	\$90,000	\$61,494	68.3%
2021	\$100,000	\$89,203	89.2%
2022	\$110,000	\$84,470	76.8%

	General Fund Revenues*				General Fund Expenditures		
			Realized as of 5/31/2021				Realized as of 5/31/2022
			Budgeted	Amount			
2018	\$ 8,029,176		\$7,281,726	90.7%	\$29,615,864		\$28,580,980 96.5%
2019	\$ 8,114,878		\$7,637,286	94.1%	\$30,659,544		\$25,788,860 84.1%
2020	\$ 8,499,359		\$7,661,603	90.1%	\$31,450,111		\$26,156,440 83.1%
2021	\$ 8,699,290		\$8,510,446	97.8%	\$31,383,486		\$28,111,348 89.6%
2022	\$ 9,026,499		\$8,403,000	93.9%	\$32,502,933		\$27,875,046 85.8%

\*Does not include property tax collections noted elsewhere in this report

### EMS Billing History:

Laconia Fire Department EMS Billing Report											
Month 2021-22	Total # Ambulance Responses 2020-21 EMS & Fire	# of Trips 2020-21 Billable	Total # Ambulance Responses 2021-22 EMS & Fire	# of Trips 2021-22 Billable	Gross Charge	Net Charge	% Billable	Write Offs	Payments	% of Payments to Net Charge	Balance Due
Jul	337	235	377	285	\$291,458.60	\$150,785.47	52%	\$21,992.89	\$102,258.46	67%	\$21,155.44
Aug	279	200	411	295	\$295,088.60	\$132,277.25	45%	\$13,890.67	\$96,364.41	67%	\$13,323.82
Sep	303	200	334	249	\$245,246.60	\$121,667.90	49%	\$14,944.49	\$73,237.37	58%	\$26,989.84
Oct	308	222	374	276	\$256,993.00	\$131,553.97	52%	\$17,694.15	\$74,188.30	57%	\$34,185.34
Nov	278	203	355	266	\$244,432.20	\$112,735.80	47%	\$21,648.80	\$69,783.58	57%	\$18,382.89
Dec	329	242	325	247	\$262,222.00	\$124,508.55	48%	\$19,071.79	\$64,330.29	53%	\$38,771.08
Jan	303	225	333	220	\$227,415.00	\$100,925.99	47%	\$10,631.04	\$64,113.04	64%	\$22,722.42
Feb	269	212	280	215	\$224,954.00	\$108,432.18	48%	\$4,270.00	\$61,904.28	58%	\$39,663.89
Mar	305	226	272	196	\$216,683.00	\$112,115.26	51%	\$102.78	\$54,352.63	49%	\$53,629.78
Apr	287	200	295	211	\$232,387.00	\$111,637.03	47%	\$0.00	\$42,809.28	40%	\$66,060.20
May	273	192	319	167	\$189,692.00	\$97,624.22	52%		\$7,460.90	8%	\$89,403.88
June											
<b>Totals</b>	<b>3271</b>	<b>2357</b>	<b>3675</b>	<b>2627</b>	<b>\$2,686,572.00</b>	<b>\$1,304,263.62</b>	<b>49%</b>	<b>\$124,246.61</b>	<b>\$710,802.54</b>	<b>54%</b>	<b>\$424,288.58</b>

### Laconia Fire Department EMS Billing Report

Month 2020-21	Total # Ambulance Responses 2019-20 EMS & Fire	# of Trips 2019-20 Billable	Total # Ambulance Responses 2020-21 EMS & Fire	# of Trips 2020-21 Billable	Gross Charge	Net Charge	% Billable	Write Offs	Payments	% of Payments to Net Charge	Balance Due
Jul	319	288	337	235	\$224,274.60	\$114,241.23	51%	\$21,217.70	\$79,308.66	69%	\$10,016.95
Aug	294	232	279	200	\$186,862.00	\$99,110.64	52%	\$18,929.79	\$71,006.50	72%	\$7,022.95
Sep	310	263	303	200	\$209,743.20	\$103,831.02	49%	\$13,550.29	\$78,902.29	73%	\$7,611.16
Oct	325	276	308	222	\$229,831.40	\$109,651.56	47%	\$14,244.40	\$80,785.72	68%	\$9,139.08
Nov	293	264	278	203	\$206,278.60	\$96,033.12	47%	\$14,243.27	\$64,753.01	65%	\$12,771.08
Dec	304	275	329	242	\$228,260.00	\$117,042.96	51%	\$13,878.46	\$85,692.37	68%	\$14,177.77
Jan	301	250	303	225	\$227,186.00	\$119,755.91	53%	\$17,826.29	\$78,719.20	75%	\$15,638.61
Feb	274	249	269	212	\$204,583.20	\$98,587.77	48%	\$15,331.46	\$66,426.02	67%	\$12,844.65
Mar	262	214	305	226	\$215,771.80	\$103,754.04	48%	\$23,743.49	\$60,657.91	60%	\$14,183.45
Apr	237	189	287	200	\$192,932.80	\$93,401.41	51%	\$6,823.17	\$57,027.33	58%	\$33,378.08
May	291	212	273	192	\$188,993.80	\$99,107.35	55%	\$6,823.17	\$58,629.02	58%	\$29,248.98
June	320	228	378	288	\$282,904.40	\$150,373.97	55%	\$5,216.00	\$90,853.79	60%	\$48,789.09
<b>Totals</b>	<b>3530</b>	<b>2940</b>	<b>3649</b>	<b>2645</b>	<b>\$2,597,621.80</b>	<b>\$1,304,890.98</b>	<b>50%</b>	<b>\$171,827.49</b>	<b>\$872,761.82</b>	<b>67%</b>	<b>\$214,821.85</b>