



## Financial & Operational Trends – July, 2022

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

	Current year:	One year ago:	Two years ago:
April 1 – June 30	\$17.9 million	\$17.4 million	\$5.8 million

### Fire & Rescue Call Data:

Month	June 2022	2021	2020	2019
Total number of incidents	389	494	404	428
Percent fire calls	21%	37%	28%	29%
Percent calls downtown area*	68%	70%	70%	66%
Busiest time period by hour	12PM	2PM, 5PM	9AM, 4PM	6PM, 8PM, 3PM
Percent of all calls 11pm to 7am	16%	19%	18%	18%
Number of critical care patients	29	33	29	24
Number multiple/back-to-back calls	141	203*	167	148
Percent of multiple calls EMS	79%	70%	69%	71%
% of emergency responses within 6 min. response time (year-to-date)	79%	78%	81%	80%
Dates with more than 20 incidents	6/1 (25)	6/12, 6/16, 6/17, 6/21, 6/25	6/12, 6/17, 6/20, 6/22	6/8, 6/22
# of times working 3 or more calls	14	20*	15	9
Total incidents year to date	2,213	2,250	2,092	2,436

\*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	\$3,039	\$6,593	\$660	\$1,710
Gross Relief	\$40,139	\$24,061	\$33,378	\$74,720
Reimbursements/Liens/refunds	\$42,815	\$1,802	\$6,190	\$1,951
01-477-499-0000				
Net Cost of Welfare	-\$2,676	\$22,259	\$27,188	\$72,769

## Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(June) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	% +/-
Calls for service	2,235	2,798	11,143	15,106	-26.23
Criminal offenses investigated	303	344	1,633	1,734	-5.82
Criminal off. cleared by arrest	163	191	1,083	1,166	-7.12
Total # of physical arrests	111	107	591	640	-7.66
M/V – Stops	752	1,148	4,018	6,020	-33.26
M/V – Summons	59	101	201	309	-34.95
M/V – Written warnings	599	951	3,495	5,235	-33.24
Accidents – Fatal	2	0	2	0	n/a
Accidents – Total	65	65	246	256	-3.91
Accidents w/injury	16	30	51	69	-26.09
Parking tags issued	312	315	535	734	-27.11
DWI	4	7	33	29	13.79
Intoxication	36	33	153	145	5.52

June 2022: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	22
All other disturbances	125
Suicidal subjects	8
Attempted suicide	0
Suicide	0
Violation of restraining order	6
Barricaded subject	0

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

## Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru	Percentage Collected
2015	\$20,036,102	\$21,298,380	\$40,771,296	6/30/2015
2016	\$20,785,170	\$21,260,229	\$41,527,953	6/30/2016
2017	\$21,075,701	\$21,895,151	\$42,540,346	6/30/2017
2018	\$21,442,154	\$23,765,321	\$44,785,514	6/30/2018
2019	\$22,563,270	\$23,935,265	\$46,107,857	6/30/2019
2020	\$23,203,364	\$23,612,210	\$46,381,688	6/30/2020
2021	\$23,395,524	\$24,960,538	\$48,002,308	6/30/2021
2022	\$24,369,326		\$20,341,166	6/30/2022

## Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 6/30/2022 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2017	\$2,500,000	\$2,723,024	-0-	\$2,723,024	106.82%
2018	\$2,674,000	\$2,856,231	\$96,415	\$2,952,646	110.42%
2019	\$2,875,000	\$3,101,000	\$97,050	\$3,198,050	111.24%
2020	\$3,085,000	\$3,125,800	\$98,355	\$3,224,115	104.51%
2021	\$3,150,000	\$3,298,465	\$102,970	\$3,401,435	107.98%
2022	\$3,270,000	\$3,408,972	\$103,715	\$3,512,687	107.42%

## OVERTIME BY DEPARTMENT FY22

As of : 6/30/2022

	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	-	-	-	150	621	124.30%	272	272	
LICENSE	250	-	-	-	-	-	-	-	-	-	-	-	7	7	2.88%	6	6	
PLANNING	2,500	485	256	184	797	476	217	169	116	149	346	385	228	3,807	152.27%	4,820	4,820	
CODE	500	134	-	7	-	-	-	-	21	7	-	-	-	169	33.79%	144	144	
ASSESSING	500	-	-	-	-	-	-	-	-	-	-	8	87	94	18.87%	72	72	
CITY CLERK	1000	-	-	66	-	224	-	8	238	254	8	-	8	805	80.54%	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	46	21,209		23,249	23,249	
Holiday OT		6,946	0	6,629.04	8251	8,210	21,340	12,567	-	7,523	-	-	7,877	79,341		68,044	68,044	
Incident OT		972	1,424	910.47	2912	614	1,402	667	760	696	1,415	138	614	12,525		17,920	17,920	
Court OT		871	107	111.69	734	697	234	1,094	653	2,144	1,785	1,697	1,845	11,974		3,904	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	12,508	64,241		30,950	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>22,890</b>	<b>189,290</b>	<b>135.21%</b>	<b>144,067</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	47,679	271,221	387.46%	97,138	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	5,190	133,273	166.59%	115,977	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	5,334	55,149	73.53%	53,689	53,689	
Holiday Pay	127,500	13,330	0	13,403	11,010	11,704	33,619	22,300	173	10,501	-	-	10,975	127,016	99.62%	130,256	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	14,137	137,067	102.29%	121,917	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>83,316</b>	<b>723,725</b>	<b>148.76%</b>	<b>518,976</b>	<b>518,976</b>	
WELFARE	1,000	-	-	-	-	9	-	-	-	-	-	-	-	9	17	1.74%	98	98
PARKS & RECREATION	9,000	1,023	203	222.98	246	313	881	439	747	288	566	159	554	5,642	62.69%	4,839	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	1,424	16,444	234.91%	4,539	4,539	
PUBLIC WORKS	0																	
Striping		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Office		559	582	562	881	523	779	672	736	790	1,003	907	651	8,645		7,291	7,291	
Road Maintenance	15660	1,541	2194	1121	1124	622	1,413	1,086	2,767	1,224	805	1,546	4,403	19,847		13,296	13,296	
Winter Maintenance	67967	-	-	-	-	-	-	-	-	-	-	-	-			11,254	11,254	
Plowing		-	-	-	-	26,923	10,521	27,213	19,284	-	-	-	-	83,941		35,914	35,914	
OT - Temp Plowing		-	-	-	-	-	-	-	-	-	-	-	-	-		669	669	
Sanding/Salting		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
City Engineering	1929	638	384	338	453	617	300	-	229	373	917	1,465	903	6,617		7,389	7,389	
Drain Maintenance	397	-	-	-	-	-	281	267	10	-	-	-	-	558		960	960	
Parking/Traffic Control	1047	-	-	-	-	-	99	125	-	-	-	-	-	225		-	-	
Signs		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Parking Garage		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
<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>5,956</b>	<b>119,833</b>	<b>137.74%</b>	<b>76,774</b>	<b>76,774</b>	
SANITARY SEWER	15,000																	
WRBP		578	1,486	533	836	280	1,374	705	726	322	659	110	1,419	9,027		8,231	8,231	
Sewer Maintenance		1,575	1,468	1541	1317	1,847	1,312	2,996	2,240	1,639	407	515	357	17,213		9,123	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>1,776</b>	<b>26,240</b>	<b>174.93%</b>	<b>17,354</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	9,858	97,585	187.66%	147,540	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	579	36,993	94.85%	72,756	72,756	
Personal Time Coverage	21,600	-	523	838	1,660	789	475	363	670	-	475	-	1,099	6,892	31.91%	6,571	6,571	
Holiday Pay	18,870	2,573	-	2,452	1,931	1,496	4,288	3,161	-	1,433	-	-	2,320	19,653	104.15%	21,456	21,456	
Vacation Coverage	33,500	-	1,537	5,169	5,210	1,963	888	474	2,067	489	1,621	950	6,889	27,257	81.36%	18,645	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>20,746</b>	<b>188,380</b>	<b>114.19%</b>	<b>266,968</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>137,151</b>	<b>1,275,075</b>	<b>139.24%</b>	<b>1,039,742</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	9	13	8	1	3	6	11	10	18
<b>Total</b>	<b>92</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 6/30/22
School	\$77,018.34	\$71,742.09	(\$66,596.69)	\$82,163.74
Police	\$1,710.26	\$6,981.82	\$0.00	\$8,692.08
Fire	\$15,906.00	\$14,718.40	(\$18,000.00)	\$12,624.40
Parks	\$2,208.87	\$17,036.58	\$0.00	\$19,245.45
Roads	\$17,420.29	\$24,052.16	\$0.00	\$41,472.45
Library	\$5,433.87	\$9,171.56	\$0.00	\$14,605.43
<b>Total Impact Fees Collected</b>	<b>\$119,697.63</b>	<b>\$143,702.61</b>	<b>(\$84,596.69)</b>	<b>\$178,803.55</b>

**Expendable Trust Balances:**

	Balance as of 6/30/22
Non-Capital Reserve Account	\$433,616.63
Accrued Leave Reserve Account	\$292,314.60
Winter Maintenance Reserve Account	\$163,894.85
Health Insurance Stabilization Account	\$171,581.07
Motorcycle Week Account	\$57,887.90
Fire Stabilization Account	-0-

**Tax Increment Financing Balances:**

	Balance as of 6/30/22
Downtown	\$996,819.81
Lakeport	\$45,889.00
Weirs	\$(78,857.83)

**Boat Taxes:**

Report as of Date:	Through 6/30/22		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2017	\$85,000	\$75,266	88.55%
2018	\$85,000	\$90,568	106.55%
2019	\$85,000	\$96,741	113.81%
2020	\$90,000	\$103,268	114.74%
2021	\$100,000	\$119,344	119.34%
2022	\$110,000	\$120,841	109.86%

	General Fund Revenues*			General Fund Expenditures		
			Realized as of 6/30/2021			Realized as of 6/30/2022
	Budgeted	Amount		Budgeted	Amount	
2018	\$ 8,029,176	\$8,971,639	111.74%	\$29,637,864	\$26,972,049	91.01%
2019	\$ 8,114,878	\$8,193,732	100.97%	\$30,659,544	\$28,873,473	94.06%
2020	\$ 8,499,359	\$8,697,696	102.33%	\$31,450,111	\$29,069,773	92.43%
2021	\$ 8,699,290	\$9,365,372	107.66%	\$32,333,486	\$29,740,895	91.98%
2022	\$ 9,026,499	\$9,185,802	101.76%	\$32,502,933	\$31,178,532	95.93%

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

**EMS Billing History:**

*EMS billing history numbers are not yet available; please check next month's report for updated information.*