



Financial & Operational Trends – July, 2023

Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
April 1 – June 30	\$18,315,540	\$20,672,745	\$18,146,380

Fire & Rescue Call Data:

Month	June 2023	2022	2021	2020
Total number of incidents	408	389	494	404
Percent fire calls	25%	21%	37%	82%
Percent calls downtown area*	72%	68%	70%	70%
Busiest time period by hour	1PM, 3PM	12PM	2PM, 5PM	9AM, 4PM
Percent of all calls 11pm to 7am	21%	16%	19%	18%
Number of critical care patients	28	29	33	29
Number multiple/back-to-back calls	168	141	203	167
Percent of multiple calls EMS	68%	79%	70%	69%
% of emergency responses within 6 min. response time (year-to-date)	84%	79%	78%	81%
Dates with more than 20 incidents	6/11(21), 6/16(27)	6/1 (25)	6/12, 6/16, 6/17, 6/21, 6/25	6/12, 6/17, 6/20, 6/22
# of times working 3 or more calls	16	14	20	15
Total incidents year to date	2,217	2,213	2,250	2,092
*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				
Fiscal Year	2023	2022	2021	2020
Jul	\$4,037	\$211	\$1,965	\$ 957
Aug	\$2,100	\$3,690	\$830	\$5,046
Sept	\$943	\$776	\$780	\$2,981
Oct	\$934	\$2,155	\$484	\$2,989
Nov	\$1,711	\$9,535	\$1,430	\$2,872
Dec	\$7,335	\$6,767	\$2,342	\$6,208
Jan	\$3,949	\$6,853	\$2,615	\$2,125
Feb	\$5,948	\$2,460	\$3,412	\$1,132
Mar	\$15,250	\$1,577	\$1,358	\$1,777
Apr	\$10,034	\$1,716	\$1,330	\$1,383
May	\$6,870	\$1,360	\$922	\$5,248
Jun	\$5,281	\$3,039	\$6,593	\$660
Gross Relief	\$64,392	\$40,139	\$24,061	\$33,378
Reimbursements/Liens/refunds	\$21,731	\$42,815	\$1,802	\$6,190
01-477-499-0000				
Net Cost of Welfare	\$42,661	-\$2,676	\$22,259	\$27,188

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 (total)	2,389	2,235	12,433	11,143	11.58
- Park, Walk, Talk	95	N/A	553	N/A	N/A
- Extra Patrol	270	98	2,463	501	391.62
- Community Policing	9	10	84	63	33.33
Criminal offenses investigated	373	316	1,705	1,671	2.03
Criminal off. cleared by arrest	173	169	1,061	1,092	-2.84
Total # of physical arrests	113	117	576	622	-7.40
M/V – Stops	559	752	2,730	4,018	-32.06
M/V – Summonses	35	76	108	222	-51.35
M/V – Written warnings	276	639	2,173	3,535	-38.53
Accidents – Fatal	1	2	1	2	-50.00
Accidents – Total	73	66	233	247	-5.67
Accidents w/injury	25	17	50	52	-3.85
Parking tags issued	284	326	422	549	-23.13
DWI	6	4	31	33	-6.06
Intoxication	40	36	118	153	-22.88

June 2023: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	25
All other disturbances	87
Suicidal subjects	10
Attempted suicide	0
Suicide	0
Violation of restraining order	10
Barricaded subject	0

	# VOLUNTEER HRS
Volunteer Hours (LPD)	0
Volunteer Hours (VSU)	8
Victims Served	0

Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru		Percentage Collected
2016	\$ 20,785,170	\$ 21,260,229	\$ 41,527,953	6/30/2016	98.77%
2017	\$ 21,075,701	\$ 21,895,151	\$ 42,540,346	6/30/2017	99.00%
2018	\$ 21,442,154	\$ 23,765,321	\$ 44,785,514	6/30/2018	99.07%
2019	\$ 22,563,270	\$ 23,935,265	\$ 46,107,857	6/30/2019	99.16%
2020	\$ 23,203,364	\$ 23,612,210	\$ 46,381,688	6/30/2020	99.07%
2021	\$ 23,395,524	\$ 24,958,361	\$ 48,002,308	6/30/2021	99.27%
2022	\$ 24,369,326	\$ 26,785,934	\$ 50,797,090	6/30/2022	99.30%
2023	\$ 25,820,772		\$ 21,241,316	6/30/2023	82.26%

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 6/30/2023 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
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%
2023	\$3,500,000	\$3,479,903	\$104,690	\$3,584,593	102.42%

OVERTIME BY DEPARTMENT FY23

As of : 6/30/2023

	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	140	13	77	67	207	50	-	-	121	-	171	225	1,071	214.29%	621	621
LICENSE	100	-	-	-	-	-	-	-	-	-	7	-	24	31	30.93%	7	7
PLANNING	3,500	401	270	300	380	175	293	304	184	495	293	483	349	3,924	112.11%	3,807	3,807
CODE	1,000	-	-	15	15	51	-	37	-	31	70	-	-	219	21.86%	169	169
ASSESSING	-	-	61	-	-	55	-	-	-	-	-	-	40	155	0.00%	94	94
CITY CLERK	1000	8	8	649	17	767	-	-	59	85	47	104	104	1,849	184.94%	805	805
POLICE																	
Misc. Overtime	145000	1,597	760	5,564	(2,163)	1,863	1,747	3,833	5,621	3,746	15,339	(981)	8,922	45,848		10,991	10,991
Holiday OT		8,247	-	8,203	6,839	8,141	17,451	14,316	-	7,447	-	-	9,424	80,068		79,341	79,341
Incident OT		1,371	918	512	3,387	1,433	353	142	97	2,096	1,225	2,205	269	14,007		12,525	12,525
Court OT		2,636	836	2,861	890	3,186	1,367	1,424	1,877	2,965	1,532	892	1,453	21,918		11,974	11,974
Shift Coverage OT		12,696	9,433	10,262	13,894	8,919	10,997	9,767	7,363	8,053	6,769	8,962	2,326	109,441		64,241	64,241
TOTAL	145,000	26,547	11,947	27,402	22,847	23,542	31,913	29,483	14,958	24,307	24,864	11,078	22,393	271,282	187.09%	179,071	179,071
FIRE																	
Extra Duty Coverage	85,000	40,147	36,576	39,589	25,883	20,062	27,141	25,737	32,838	39,330	17,907	19,262	23,314	347,785	409.16%	271,221	271,221
Sick Hurt Coverage	70,000	426	2,663	5,900	4,165	4,799	5,591	8,672	5,330	3,303	3,673	12,921	13,375	70,818	101.17%	133,273	133,273
Personal Time Coverage	80,000	3,368	6,824	7,965	4,653	3,649	4,107	4,025	1,837	1,848	3,412	3,923	3,195	48,805	61.01%	55,149	55,149
Holiday Pay	132,000	15,007	-	12,180	11,483	11,520	23,612	39,135	-	13,994	-	-	14,733	141,663	107.32%	127,016	127,016
Vacation Coverage	139,000	17,507	13,099	12,439	4,157	12,119	5,167	9,998	9,924	23,415	2,990	12,374	12,535	135,724	97.64%	137,067	137,067
TOTALS	506,000	76,455	59,162	78,073	50,341	52,148	65,617	87,566	49,928	81,889	27,982	48,481	67,152	744,794	147.19%	723,725	723,725
WELFARE	500	-	27	27	36	127	18	19	65	56	-	-	-	376	75.12%	17	17
PARKS & RECREATION	9,000	797	78	177	130	209	799	371	339	678	330	102	521	4,531	50.34%	5,642	5,642
SOLID WASTE	7,000	1,244	1,444	1,776	1,161	1,222	1,950	1,270	793	1,555	1,499	4,577	1,584	20,074	286.77%	16,444	16,444
PUBLIC WORKS	0																
Striping		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Office	6561	685	634	717	892	583	972	664	618	858	652	778	686	8,741		8,645	8,645
Road Maintenance	15063	1,169	1,571	2,821	842	2,368	2,673	1,052	671	1,315	750	2,176	2,799	20,208		19,847	19,847
Winter Maintenance	63589.99	-	-	-	-	-	4,676	-	-	-	-	-	-	4,676		-	-
Plowing		-	-	-	-	1,523	20,427	18,292	21,367	36,526	536	-	-	98,671		83,941	83,941
OT - Temp Plowing		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sanding/Salting		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
City Engineering	5236	551	500	613	881	731	1,058	921	1,271	1,406	1,479	1,390	706	11,507		6,898	6,898
Drain Maintenance	300	-	-	-	-	-	-	-	-	-	-	-	137	137		277	277
Parking/Traffic Control	200	134	-	-	-	-	-	-	-	-	-	-	-	134		225	225
Signs		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Parking Garage		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTALS	90,950	2,541	2,706	4,150	2,614	5,206	29,807	20,929	23,928	40,105	3,417	4,343	4,328	144,075	158.41%	119,833	119,833
SANITARY SEWER	15,000																
WRBP		380	781	1,185	849	773	2,555	190	98	1,965	1,009	262	22	10,068		9,027	9,027
Sewer Maintenance		386	179	394	290	154	1,900	133	218	136	-	943	954	5,687		17,213	17,213
TOTALS	15,000	765	960	1,579	1,139	927	4,454	322	317	2,101	1,009	1,205	976	15,756	105.04%	26,240	26,240
EMS - AMBULANCE																	
Extra Duty Coverage	58,000	15,951	14,993	18,378	17,374	7,561	9,119	7,054	16,100	9,762	5,152	6,026	12,690	140,160	241.66%	97,585	97,585
Sick Hurt Coverage	45,000	1,835	409	3,900	-	2,161	450	1,530	990	-	409	525	-	12,209	27.13%	36,993	36,993
Personal Time Coverage	25,000	495	464	450	-	900	1,862	-	-	-	-	904	-	5,074	20.30%	6,892	6,892
Holiday Pay	21,900	2,421	-	2,452	1,953	1,520	3,518	4,664	-	2,192	-	-	1,551	20,269	92.55%	19,653	19,653
Vacation Coverage	40,000	495	3,847	6,827	510	942	1,013	1,500	2,628	1,540	-	557	1,597	21,456	53.64%	27,257	27,257
TOTALS	189,900	21,197	19,713	32,007	19,837	13,083	15,961	14,747	19,718	13,494	5,561	8,013	15,839	199,168	104.88%	188,380	188,380
GRAND TOTAL	969,450	130,095.45	96,388.15	146,231.90	98,584.12	97,719.76	150,863.02	155,048.34	110,288	164,916	65,079	78,557	113,534	1,407,304	145.17%	1,264,857	1,264,857

Parks & Recreation Facility Use Requests:

	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
July	9	8	5	10	24	18	4	3	15
August	7	8	9	10	10	15	11	18	4
September	2	4	7	7	4	3	5	4	5
October	3	8	7	10	6	4	7	5	2
November	6	3	7	3	3	4	2	6	6
December	0	0	0	0	0	0	0	4	7
January	6	4	0	11	11	6	5	9	10
February	15	11	9	10	6	6	8	13	6
March	9	15	6	4	8	11	12	9	12
April	10	14	19	8	5	8	13	8	16
May	16	8	13	3	9	12	2	8	10
June	10	9	13	8	1	3	6	11	10
Total	93	92	95	84	87	90	75	98	103

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost thru 6/30/23
			None	

Impact Fee Revenues:

	Total Revenue as of 6/30/2022	Revenue Year-to-Date	Transfer Out FY23 Year-to-date	Total Revenue as of 6/30/23
School	\$82,163.74	\$55,948.22	\$0.00	\$138,111.96
Police	\$8,712.28	\$4,099.19	\$0.00	\$12,811.47
Fire	\$12,675.17	\$9,090.84	(\$18,363.44)	\$3,402.57
Parks	\$19,245.45	\$14,553.47	\$0.00	\$33,798.92
Roads	\$25,597.32	\$12,707.35	\$0.00	\$38,304.67
Library	\$14,605.43	\$7,803.41	\$0.00	\$22,408.84
Total Impact Fees Collected	\$162,999.39	\$104,202.48	(\$18,363.44)	\$248,838.43

Expendable Trust Balances:

	Balance as of 6/30/23
Non-Capital Reserve Account	\$157,324.59
Accrued Leave Reserve Account	\$ 301,105.60
Health Insurance Stabilization Account	\$ 176,741.17
Winter Maintenance Reserve Account	\$ 168,704.00
Welfare Reserve	\$ 52,059.38
Parking Kiosk Reserve	\$ 15,291.92
LED Light Replacement Reserve	\$ 40,778.44
Motorcycle Week Account	\$ 43,407.80

Tax Increment Financing Balances:

	Balance as of 6/30/23
Downtown	\$837,499.30
Lakeport	\$54,018.00
Weirs	(\$81,280.27)

Codes Office Statistics: *(The updated information for the table below was not available at the time of publication of this document; it will be included in next month's report.)*

	Building permits issued	Building/Code inspections	Demo permits issued	Property maintenance action
June 2023	31	*	1	*
June 2022	12	*	0	*

YTD Building Permits (6/1/22 – 6/30/23): 663

*(*The information in the above table was not available but will be included in next month's report)*

YTD Building Permits (6/1/21 – 6/30/22): 672

Boat Taxes:

Report as of Date:	Through 6/30/23		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
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%
2023	\$120,000	\$112,968	94.14%

	General Fund Revenues*			General Fund Expenditures		
		Realized as of 6/30/2022			Realized as of 6/30/2023	
	Budgeted	Amount		Budgeted	Amount	
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%
2023	\$ 10,991,625	\$11,471,333	104.36%	\$32,517,791	\$30,162,271	92.76%

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

EMS Billing History:

(Current EMS billing history is not yet available, but will be included in next month's report.)

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	\$291,464.00	\$150,788.11	52%	\$24,210.89	\$104,905.70	70%	\$16,292.84
Aug	279	200	411	295	\$295,079.60	\$131,695.38	45%	\$15,211.05	\$97,318.75	74%	\$10,274.19
Sep	303	200	334	249	\$245,246.60	\$122,620.14	50%	\$20,277.49	\$75,689.70	62%	\$20,246.75
Oct	308	222	374	276	\$257,000.20	\$131,558.59	51%	\$19,167.55	\$77,434.48	59%	\$28,967.28
Nov	278	203	355	266	\$244,439.40	\$114,104.75	47%	\$25,312.51	\$71,421.14	63%	\$13,964.07
Dec	329	242	325	247	\$262,222.00	\$126,897.78	48%	\$25,595.08	\$64,700.05	51%	\$32,457.23
Jan	303	225	333	220	\$227,365.00	\$100,887.76	44%	\$14,650.51	\$67,559.48	67%	\$14,426.50
Feb	269	212	280	215	\$224,948.00	\$106,111.94	47%	\$14,279.26	\$68,857.97	65%	\$19,741.21
Mar	305	226	272	196	\$216,679.00	\$114,484.06	53%	\$15,665.90	\$67,043.52	58%	\$27,263.04
Apr	287	200	295	211	\$232,363.00	\$106,648.15	46%	\$11,899.08	\$70,499.85	66%	\$20,829.80
May	273	192	319	232	\$251,406.00	\$116,584.28	46%	\$20,066.55	\$63,559.72	55%	\$28,400.98
June	378	288	335	260	\$288,459.00	\$142,781.60	49%	\$16,436.26	\$80,486.59	56%	\$41,641.43
Totals	3649	2645	4010	2952	\$3,036,671.80	\$1,465,162.54	48%	\$222,772.13	\$909,476.95	62%	\$274,505.32