



## Financial & Operational Trends – July, 2024

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

	Current year:	One year ago:	Two years ago:
April 1 – June 30	\$17.9 million	\$18.3 million	\$20.7 million

### Fire & Rescue Call Data:

Month	June 2024	2023	2022	2021
Total number of incidents	466	408	389	494
Percent fire calls	27	25%	21%	37%
Percent calls downtown area*	73	72%	68%	70%
Busiest time period by hour	6PM, 11AM	1PM, 3PM	12PM	2PM, 5PM
Percent of all calls 11pm to 7am	22%	21%	16%	19%
Number of critical care patients	29	28	29	33
Number multiple/back-to-back calls	239	168	141	203
Percent of multiple calls EMS	73%	68%	79%	69%
% of emergency responses within 6 min. response time (year-to-date)	92%	84%	79%	78%
Dates with more than 20 incidents	6/3(22), 6/5(20), 6/7(20) 6/10(22), 6/13(21), 6/15(21), 6/20(22), 6/24(22)	6/11(21), 6/16(27)	6/1 (25)	6/12, 6/16, 6/17, 6/21, 6/25
# of times working 3 or more calls	21	16	14	20
Total incidents year to date	2,143	2,217	2,213	2,250

\*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	2024	2023	2022	2021
Fiscal Year	2024	2023	2022	2021
Jul	\$4,292	\$4,037	\$211	\$1,965
Aug	\$12,069	\$2,100	\$3,690	\$830
Sept	\$11,577	\$943	\$776	\$780
Oct	\$9,601	\$934	\$2,155	\$484
Nov	\$7,591	\$1,711	\$9,535	\$1,430
Dec	\$9,277	\$7,335	\$6,767	\$2,342
Jan	\$13,876	\$3,949	\$6,853	\$2,615
Feb	\$16,198	\$5,948	\$2,460	\$3,412
Mar	\$15,495	\$15,250	\$1,577	\$1,358
Apr	\$15,512	\$10,034	\$1,716	\$1,330
May	\$13,858	\$6,870	\$1,360	\$922
Jun	\$12,598	\$5,281	\$3,039	\$6,593
Gross Relief	\$141,944	\$64,392	\$40,139	\$24,061
Reimbursements/Liens/refund	\$ 2,062	\$21,731	\$42,815	\$1,802
01-477-499-0000				
Net Cost of Welfare	\$139,882	\$42,661	-\$2,676	\$22,259

## Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(June) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	TOTAL 2023	10 YEAR AVERAGE	% (+/-)
Calls for service (total)	1,976	2,390	11,554	12,434	25,024	22,971	8.94%
- Park, Walk, Talk	105	95	530	553	1223	N/A	0.00%
- Extra Patrol	193	270	1,761	2,463	4,473	2,015	121.98%
- Community Policing	9	9	81	84	175	160	9.50%
Criminal offenses investigated	298	403	1,806	1,746	3,696	3,712	-0.43%
Criminal off. cleared by arrest	186	175	1,091	1,056	2,283	2,229	2.43%
Total # of physical arrests	133	114	554	576	1,219	1,346	-9.47%
M/V – Stops	956	1,252	6,173	6,954	5,276	5,564	-5.17%
M/V – Summons	61	43	134	117	311	378	-17.67%
M/V – Written warnings	283	438	2,337	2,362	4,544	4,782	-4.97%
Accidents – Fatal	0	1	1	1	1	2	-38.89%
Accidents – Total	39	73	229	233	461	577	-20.15%
Accidents w/injury	10	25	47	50	108	134	-19.13%
Parking tags issued	471	290	643	436	819	1,520	-46.12%
DWI	10	6	21	31	49	69	-29.36%
Intoxication	35	40	97	118	242	351	-31.13%

June 2024: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	21
All other disturbances	97
Suicidal subjects	8
Attempted suicide	0
Suicide	1
Violation of restraining order	14
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	\$ 29,177,322	\$ 54,394,062	6/30/2023	98.90%
2024	\$ 27,640,341		\$ 19,537,261	6/30/2024	70.68%

OVERTIME BY DEPARTMENT FY24			As of: 6/30/2024																	
	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	% Used	PRIOR YR YTD EXP	PRIOR YR TOTAL EXP			
01-403-105-0000	FINANCE	500	111	109	28	14	28	87	69	338	103	-	88	69	1,043	208.57%	1,071	1,071		
01-404-105-0000	LICENSE	100	-	-	-	-	-	-	-	-	-	-	163	163	162.91%	31	31			
01-405-105-0000	PLANNING	3,600	323	222	381	379	224	488	11	103	347	417	387	298	3,580	99.46%	3,924	3,924		
01-407-105-0000	CODE	1,000	9	9	17	-	-	9	-	-	24	-	17	42	128	12.75%	219	219		
01-411-105-0000	ASSESSING	-	48	-	8	-	-	16	-	-	-	-	-	72	0.00%	155	155			
01-415-105-0000	CITY CLERK	2000	9	99	89	212	316	27	151	633	346	126	161	106	2,276	113.78%	1,849	1,849		
POLICE																				
01-437-101-0050	Misc. Overtime	70000	4,744	2,479	6,036	4,957	(1,067)	6,724	(2,734)	791	4,851	5,023	3,861	1,863	37,528		45,848	45,848		
01-437-101-0051	Holiday OT	7,372	-	6,183	6,574	4,354	12,599	16,699	-	7,392	-	-	-	7,231	68,403		80,068	80,068		
01-437-101-0052	Incident OT	821	484	699	1,433	711	635	1,493	528	2,283	687	968	806	11,549		14,007	14,007			
01-437-101-0053	Court OT	1,073	1,646	1,452	642	1,515	681	1,245	1,778	3,346	2,362	969	1,640	18,348		21,918	21,918			
01-437-101-0054	Shift Coverage OT	7,362	9,859	12,462	12,438	13,043	9,285	6,306	7,004	9,108	9,125	14,406	3,092	113,491		109,441	109,441			
	<b>TOTAL</b>	<b>70,000</b>	<b>21,372</b>	<b>14,468</b>	<b>26,832</b>	<b>26,044</b>	<b>18,556</b>	<b>29,924</b>	<b>23,008</b>	<b>10,101</b>	<b>26,981</b>	<b>17,197</b>	<b>20,204</b>	<b>14,632</b>	<b>249,318</b>	<b>356.17%</b>	<b>271,282</b>	<b>271,282</b>		
FIRE																				
01-445-105-0000	Extra Duty Coverage	90,000	17,448	15,763	17,920	29,587	32,332	21,281	15,970	21,885	22,372	19,448	31,959	33,010	278,975	309.97%	347,785	347,785		
01-445-106-0000	Sick Hurt Coverage	80,000	11,665	2,247	9,369	7,676	13,977	35,982	21,653	30,052	30,649	16,110	8,437	6,537	194,353	242.94%	70,818	70,818		
01-445-106-0001	Personal Time Coverage	70,000	3,488	11,236	7,803	3,814	6,396	7,520	8,795	5,444	5,615	9,430	6,258	6,494	82,294	117.56%	48,805	48,805		
01-445-107-0000	Holiday Pay	132,000	13,660	-	14,657	14,042	16,079	29,714	45,714	-	15,861	-	-	13,902	163,629	123.96%	141,663	141,663		
01-445-108-0000	Vacation Coverage	139,000	13,596	13,455	19,995	13,911	9,541	13,832	6,929	15,618	18,518	12,013	11,143	4,615	153,166	110.19%	135,724	135,724		
	<b>TOTALS</b>	<b>511,000</b>	<b>59,857</b>	<b>42,700</b>	<b>69,743</b>	<b>69,031</b>	<b>78,324</b>	<b>108,329</b>	<b>99,061</b>	<b>72,999</b>	<b>93,016</b>	<b>57,002</b>	<b>57,797</b>	<b>64,558</b>	<b>872,417</b>	<b>170.73%</b>	<b>744,794</b>	<b>744,794</b>		
01-477-105-0000	WELFARE	500	56	-	29	10	-	-	-	-	59	-	-	-	154	30.73%	376	376		
01-479-105-0000	PARKS & RECREATION	10,000	376	126	316	193	288	128	578	809	1,468	849	1,335	884	7,351	73.51%	4,531	4,531		
01-493-105-0000	SOLID WASTE	10,000	1,421	2,960	2,039	1,665	1,848	2,203	2,360	1,417	2,101	1,349	3,979	1,540	24,884	248.84%	20,074	20,074		
PUBLIC WORKS																				
01-500-105-0004	Striping	-	-	-	528	-	-	-	-	-	-	-	-	-	528	-	-	-		
01-500-105-0006	Office	5700	562	566	859	593	593	741	778	617	790	593	741	642	8,072		8,741	8,741		
01-500-105-0007	Road Maintenance	13300	1,153	1,696	2,016	834	5,735	1,302	1,765	1,336	3,825	570	1,909	3,840	25,981		20,208	20,208		
01-502-105-0001	Winter Maintenance	3100	-	-	-	-	-	-	-	-	-	-	-	-	-		4,676	4,676		
01-502-105-0003	Plowing	65300	-	-	-	-	69	8,971	27,864	10,932	14,281	9,980	-	-	72,097		98,671	98,671		
01-502-105-0004	OT - Temp Plowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
01-502-105-0005	Sanding/Salting	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
01-505-105-0000	City Engineering	7600	567	542	1,610	1,036	870	1,368	1,368	908	367	-	292	322	9,249		11,507	11,507		
01-507-105-0000	Drain Maintenance	0	-	111	-	-	19	-	-	-	-	-	-	-	130		137	137		
01-510-105-0000	Parking/Traffic Control	0	-	-	-	-	-	-	-	-	-	-	-	-	-		134	134		
01-513-105-0000	Signs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
01-514-105-0000	Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
	<b>TOTALS</b>	<b>95,000</b>	<b>2,282</b>	<b>2,914</b>	<b>5,013</b>	<b>2,462</b>	<b>7,285</b>	<b>12,381</b>	<b>31,775</b>	<b>13,793</b>	<b>19,263</b>	<b>11,142</b>	<b>2,942</b>	<b>4,805</b>	<b>116,058</b>	<b>122.17%</b>	<b>144,075</b>	<b>144,075</b>		
SANITARY SEWER																				
90-409-105-0000	WRBP	5600	368	251	909	307	706	528	-	130	1,270	481	971	543	6,463		10,068	10,068		
90-421-105-0000	Sewer Maintenance	10675	320	108	144	-	-	144	144	18	-	-	-	19	895		5,687	5,687		
	<b>TOTALS</b>	<b>16,275</b>	<b>688</b>	<b>359</b>	<b>1,052</b>	<b>307</b>	<b>706</b>	<b>528</b>	<b>144</b>	<b>273</b>	<b>1,288</b>	<b>481</b>	<b>971</b>	<b>561</b>	<b>7,359</b>	<b>45.22%</b>	<b>15,756</b>	<b>15,756</b>		
EMS - AMBULANCE																				
91-445-105-0000	Extra Duty Coverage	61,000	6,182	6,345	3,655	13,572	5,491	6,015	610	15,322	4,326	9,165	8,183	7,897	86,760	142.23%	140,160	140,160		
91-445-106-0000	Sick Hurt Coverage	46,000	946	1,727	1,154	2,234	1,098	537	2,610	-	2,737	525	1,747	-	15,316	33.30%	12,209	12,209		
91-445-106-0001	Personal Time Coverage	24,500	2,591	521	-	-	1,625	1,496	-	1,465	-	-	-	-	7,698	31.42%	5,074	5,074		
91-445-107-0000	Holiday Pay	22,200	1,607	-	2,066	1,793	1,823	2,951	4,745	-	1,675	-	-	1,626	18,287	82.37%	20,269	20,269		
91-445-108-0000	Vacation Coverage	35,000	4,330	1,722	2,315	2,578	1,148	557	464	1,098	-	-	557	1,148	15,916	45.48%	21,456	21,456		
	<b>TOTALS</b>	<b>188,700</b>	<b>15,656</b>	<b>10,315</b>	<b>9,190</b>	<b>20,177</b>	<b>11,185</b>	<b>11,556</b>	<b>8,428</b>	<b>17,884</b>	<b>8,738</b>	<b>9,690</b>	<b>10,487</b>	<b>10,671</b>	<b>143,977</b>	<b>76.30%</b>	<b>199,168</b>	<b>199,168</b>		
	<b>GRAND TOTAL</b>	<b>908,675</b>	<b>102,207.69</b>	<b>74,282.16</b>	<b>114,736.94</b>	<b>120,493.73</b>	<b>118,760.54</b>	<b>165,676.84</b>	<b>165,584.87</b>	<b>118,351.44</b>	<b>153,733.06</b>	<b>98,253.40</b>	<b>98,367.96</b>	<b>98,329.24</b>	<b>1,428,777.87</b>	<b>157.24%</b>	<b>1,407,304</b>	<b>1,407,304</b>		

### **Motor Vehicle Registration:**

Report as of Date: FISCAL YEAR	Through 6/30/2024 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
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%
2024	\$3,600,000	\$3,567,488	\$105,255	\$3,672,743	102.02%

### **Parks & Recreation Facility Use Requests:**

	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16
July	2	9	8	5	10	24	18	4	3
August	4	7	8	9	10	10	15	11	18
September	14	2	4	7	7	4	3	5	4
October	4	3	8	7	10	6	4	7	5
November	2	6	3	7	3	3	4	2	6
December	0	0	0	0	0	0	0	0	4
January	7	6	4	0	11	11	6	5	9
February	8	15	11	9	10	6	6	8	13
March	11	9	15	6	4	8	11	12	9
April	11	10	14	19	8	5	8	13	8
May	19	16	8	13	3	9	12	2	8
June	14	10	9	13	8	1	3	6	11
<b>Total</b>	<b>96</b>	<b>93</b>	<b>92</b>	<b>95</b>	<b>84</b>	<b>87</b>	<b>90</b>	<b>75</b>	<b>98</b>

### **Pending Grievances Summary:**

Date of Grievance	Union	Subject	Status	Cost thru 6/30/2024
		None		

### **Impact Fee Revenues:**

Impact Fees					
	Available		Transfer Out		Available
	7/1/2023	YTD Revenue	Encumbered	Expended	Balance
School	\$138,111.96	\$27,293.95	\$0.00	(\$102,500.00)	\$62,905.91
Police	\$12,811.47	\$1,951.34	\$12,515.00	(\$85.00)	\$2,162.81
Fire	\$3,402.57	\$4,435.80	\$0.00	\$0.00	\$7,838.37
Parks	\$33,798.92	\$6,899.68	\$0.00	\$0.00	\$40,698.60
Roads	\$38,304.67	\$6,449.21	\$0.00	(\$33,700.00)	\$11,053.88
Library	\$22,408.84	\$3,623.63	\$919.90	(\$7,148.43)	\$17,964.14
<b>Total</b>	<b>\$248,838.43</b>	<b>\$50,653.61</b>	<b>\$13,434.90</b>	<b>(\$143,433.43)</b>	<b>\$142,623.71</b>

## Reserve Fund Balances:

		Balance as of 6/30/24
<b>CITY</b>		
Non-Capital Reserve Account	\$	197,134.69
Accrued Leave Reserve Account	\$	317,753.21
Health Insurance Stabilization Account	\$	186,512.88
Winter Maintenance Reserve Account	\$	178,031.35
Welfare Reserve	\$	24,858.87
Parking Kiosk Reserve	\$	16,137.37
LED Light Replacement Reserve	\$	43,032.99
Street and Highway Project Reserve	\$	54,087.48
Bridge Repair and Reconstruction Reserve	\$	1,018.66
Motorcycle Week Account	\$	97,735.88
<b>SCHOOL</b>	\$	30,843.60
Special Education Reserve		
School Construction	\$	1,107,434.40
School Health Insurance Stabilization	\$	2,662,953.44
Education Stabilization	\$	655,946.83
LHS BNH Stadium Repair and Upgrade	\$	1,323,612.26

## Tax Increment Financing Balances:

	Balance as of 6/30/2024
Downtown	\$748,798.37
Lakeport	\$79,018.00
Weirs	\$43,922.42

## Codes Office Statistics:

	Building permits issued	Building/Code inspections	Demo permits issued	Property maintenance action
June 2024	49	85	1	26
June 2023	68	98	3	0

**YTD Building Permits (7/1/23 – 6/30/2024):** 623

**June 2024 Short Term Rental Inspections:** 4

**YTD Building Permits (7/1/22 – 6/30/2023):** 654

**June 2023 Short Term Rental Inspections:** 5

## Boat Taxes:

Report as of Date:	Through 6/30/2024		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
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%
2024	\$120,000	\$114,023	95.0%

	General Fund Revenues*			General Fund Expenditures		
			Realized as of 6/30/2023			Realized as of 6/30/2024
				Budgeted	Amount	
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%
2024	\$ 10,821,135	\$11,902,761	110.00%	\$34,987,789	\$34,041,546	97.30%

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

## EMS Billing History:

Laconia Fire Department EMS Billing Report								
Month 2023-24	# of Trips 2023-24 Billable	Gross Charge	Net Charge	% Billable	Write Offs	Payments	Net Collected	Balance Due
Jul	239	\$278,123.00	\$148,015.96	53%	\$25,443.90	\$90,787.77	61%	\$28,250.47
Aug	250	\$273,491.00	\$152,695.51	56%	\$46,913.92	\$77,686.23	51%	\$23,418.93
Sep	219	\$277,465.00	\$125,788.13	45%	\$46,074.78	\$61,501.69	49%	\$15,949.37
Oct	178	\$219,957.00	\$124,481.08	57%	\$30,434.13	\$74,554.32	60%	\$17,236.67
Nov	150	\$189,298.00	\$99,911.39	53%	\$14,989.18	\$65,513.89	66%	\$14,928.72
Dec	173	\$215,345.00	\$120,172.40	56%	\$22,583.89	\$7,996.06	62%	\$20,118.94
Jan	157	\$195,953.00	\$108,942.69	56%	\$19,533.47	\$65,518.28	60%	\$20,986.09
Feb	165	\$207,290.00	\$112,498.81	54%	\$6,550.00	\$72,813.08	65%	\$31,041.10
Mar	133	\$168,650.00	\$99,396.79	59%	\$4,020.00	\$48,552.05	49%	\$44,836.33
Apr	131	\$157,260.00	\$93,103.52	59%	\$0.00	\$23,742.28	26%	\$68,534.13
May	171	\$197,940.00	\$127,069.99	64%	\$500.00	\$22,522.44	18%	\$103,380.94
June	207	\$145,688.31	\$87,028.83	60%	\$300.00	\$0.00	0%	\$86,728.83
<b>Totals</b>	<b>2173</b>	<b>\$2,526,460.31</b>	<b>\$1,399,105.10</b>	<b>55%</b>	<b>\$217,343.27</b>	<b>\$611,188.09</b>	<b>42%</b>	<b>\$475,410.52</b>

Laconia Fire Department EMS Billing Report											
Month 2022-23	Total # Ambulance Responses 2021-22 EMS & Fire	# of Trips 2021-22 Billable	Total # Ambulance Responses 2022-23 EMS & Fire	# of Trips 2022-23 Billable	Gross Charge	Net Charge	% Billable	Write Offs	Payments	% of Payments to Net Charge	Balance Due
Jul	377	285	365	254	\$275,735.00	\$132,193.67	47%	\$23,015.41	\$75,251.71	56%	\$32,187.23
Aug	411	295	318	224	\$267,787.00	\$137,629.90	51%	\$32,011.40	\$74,946.94	56%	\$27,539.77
Sep	334	249	311	224	\$249,489.00	\$124,057.28	49%	\$31,834.54	\$63,355.31	49%	\$26,592.92
Oct	374	276	316	237	\$270,037.00	\$134,821.76	50%	\$27,501.15	\$73,196.45	58%	\$30,835.92
Nov	355	266	297	218	\$227,478.00	\$113,914.92	49%	\$27,317.91	\$55,092.72	47%	\$23,627.74
Dec	325	247	329	238	\$276,909.00	\$135,067.02	48%	\$23,008.79	\$77,639.62	60%	\$31,668.75
Jan	333	220	354	253	\$295,585.00	\$156,091.16	53%	\$3,000.00	\$85,939.66	50%	\$58,438.78
Feb	280	215	285	189	\$219,803.00	\$107,359.01	47%	\$3,420.00	\$62,065.95	56%	\$36,038.19
Mar	272	196	301	217	\$240,620.00	\$127,469.73	55%	\$2,980.78	\$63,861.52	47%	\$57,722.18
Apr	295	211	292	196	\$224,444.00	\$125,292.47	56%	\$350.00	\$42,510.35	30%	\$80,433.51
May	319	232	354	232	\$253,178.00	\$141,931.23	55%	\$1,700.00	\$47,408.77	30%	\$90,602.10
June	335	260	357	163	\$177,327.00	\$117,824.31	66%	\$1,500.00	\$6,411.41	4%	\$109,728.85
<b>Totals</b>	<b>4010</b>	<b>2952</b>	<b>3879</b>	<b>2645</b>	<b>\$2,978,392.00</b>	<b>\$1,553,652.46</b>	<b>52%</b>	<b>\$177,639.98</b>	<b>\$727,680.41</b>	<b>47%</b>	<b>\$605,415.94</b>