



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				
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 – Summonses	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
01-404-105-0000	LICENSE	100	-	-	-	-	-	-	-	-	-	-	163	163	162.91%	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
01-407-105-0000	CODE	1,000	9	9	17	-	-	9	-	-	24	-	17	42	128	12.75%	219
01-411-105-0000	ASSESSING	-	48	-	8	-	-	16	-	-	-	-	-	-	72	0.00%	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
	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
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
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
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
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
	TOTAL	70,000	21,372	14,468	26,832	26,044	18,556	29,924	23,008	10,101	26,981	17,197	20,204	14,632	249,318	356.17%	271,282
	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
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
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
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
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
	TOTALS	511,000	59,857	42,700	69,743	69,031	78,324	108,329	99,061	72,999	93,016	57,002	57,797	64,558	872,417	170.73%	744,794
01-477-105-0000	WELFARE	500	56	-	29	10	-	-	-	59	-	-	-	-	154	30.73%	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
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
	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
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
01-502-105-0001	Winter Maintenance	3100	-	-	-	-	-	-	-	-	-	-	-	-	-		4,676
01-502-105-0003	Plowing	65300	-	-	-	-	69	8,971	27,864	10,932	14,281	9,980	-	-	72,097		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
01-507-105-0000	Drain Maintenance	0	-	111	-	-	19	-	-	-	-	-	-	-	130		137
01-510-105-0000	Parking/Traffic Control	0	-	-	-	-	-	-	-	-	-	-	-	-	-		134
01-513-105-0000	Signs		-	-	-	-	-	-	-	-	-	-	-	-	-		-
01-514-105-0000	Parking Garage		-	-	-	-	-	-	-	-	-	-	-	-	-		-
	TOTALS	95,000	2,282	2,914	5,013	2,462	7,285	12,381	31,775	13,793	19,263	11,142	2,942	4,805	116,058	122.17%	144,075
	SANITARY SEWER																-
90-409-105-0000	WRBP	5600	368	251	909	307	706	528	-	130	1,270	481	971	543	6,463		10,068
90-421-105-0000	Sewer Maintenance	10675	320	108	144	-	-	-	144	144	18	-	-	19	895		5,687
	TOTALS	16,275	688	359	1,052	307	706	528	144	273	1,288	481	971	561	7,359	45.22%	15,756
	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
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
91-445-106-0001	Personal Time Coverage	24,500	2,591	521	-	-	1,625	1,496	-	1,465	-	-	-	-	7,698	31.42%	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
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
	TOTALS	188,700	15,656	10,315	9,190	20,177	11,185	11,556	8,428	17,884	8,738	9,690	10,487	10,671	143,977	76.30%	199,168
	GRAND TOTAL	908,675	102,207.69	74,282.16	114,736.94	120,493.73	118,760.54	165,676.84	165,584.87	118,351.44	153,733.06	98,253.40	98,367.96	98,329.24	1,428,777.87	157.24%	1,407,304

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
Total	96	93	92	95	84	87	90	75	98

Pending Grievances Summary:

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

Impact Fee Revenues:

Impact Fees					
	Available	YTD Revenue	Transfer Out		Available
	7/1/2023		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
Total	\$248,838.43	\$50,653.61	\$13,434.90	(\$143,433.43)	\$142,623.71

Reserve Fund Balances:

	Balance as of 6/30/24
CITY	
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
SCHOOL	\$ 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		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	<u>\$152,695.51</u>	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
Totals	2173	\$2,526,460.31	\$1,399,105.10	55%	\$217,343.27	\$611,188.09	42%	\$475,410.52

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
Totals	4010	2952	3879	2645	\$2,978,392.00	\$1,553,652.46	52%	\$177,639.98	\$727,680.41	47%	\$605,415.94