



## Financial & Operational Trends – May, 2022

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

	Current year:	One year ago:	Two years ago:
April 1 – April 30	\$4.07 million	\$7.66 million	\$1.44 million

### Fire & Rescue Call Data:

Month	April 2022	2021	2020	2019
Total number of incidents	350	361	294	364
Percent fire calls	30%	34%	28%	23%
Percent calls downtown area*	79%	70%	79%	75%
Busiest time period by hour	12PM, 3PM	9AM, 4PM	1PM, 7PM	5PM, 11PM
Percent of all calls 11pm to 7am	19%	20%	17%	16%
Number of critical care patients	19	24	18	17
Number multiple/back-to-back calls	123	122	104	137
Percent of multiple calls EMS	81%	70%	68%	80%
% of emergency responses within 6 min. response time (year-to-date)	78%	78%	81%	82%
Dates with more than 20 incidents	4/20 (20)	4/26 (21)	April 6 (15 Calls)	April 17 (23)
# of times working 3 or more calls	10	12	3	5
Total incidents year to date	1441	1401	1325	1624
*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	2022	2021	2020	2019
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		\$922	\$5,248	\$4,319
Jun		\$6,593	\$660	\$1,710
Gross Relief	\$35,740	\$24,061	\$33,378	\$74,720
Reimbursements/Liens/refunds	\$23,699	\$1,802	\$6,190	\$1,951
01-477-499-0000				
Net Cost of Welfare	\$12,041	\$22,259	\$27,188	\$72,769

**Laconia Police Department – Monthly Activity Highlights:**

ACTIVITY	(April) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	% +/-
Calls for service	1,947	2,464	6,911	9,674	-28.56
Criminal offenses investigated	295	280	1,000	1,077	-7.15
Criminal off. cleared by arrest	211	188	712	769	-7.41
Total # of physical arrests	96	100	366	426	-14.08
M/V – Stops	774	1,180	2,655	3,816	-30.42
M/V – Summonses	34	40	110	142	-22.54
M/V – Written warnings	578	1,054	2,241	3,375	-33.60
Accidents – Fatal	0	0	0	0	-0-
Accidents – Total	33	27	131	152	-13.82
Accidents w/injury	4	3	23	28	-17.86
Parking tags issued	10	64	190	314	-39.49
DWI	3	5	18	16	12.50
Intoxication	16	22	85	96	-11.46

April 2022: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	28
All other disturbances	60
Suicidal subjects	12
Attempted suicide	0
Suicide	0
Violation of restraining order	14
Barricaded subject	0

	# OF VOLUNTEER HOURS
<b>Volunteer Hours (LPD)</b>	1
<b>Volunteer Hours (VSU)</b>	0
<b>Victims Served</b>	0

**Property Tax Collection:**

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru		Percentage Collected
2014	\$19,558,097	\$20,640,342	\$39,610,574	4/30/15	98.54%
2015	\$20,036,102	\$21,298,380	\$40,563,258	4/30/16	98.13%
2016	\$20,785,170	\$21,260,229	\$41,409,561	4/30/17	98.49%
2017	\$21,075,701	\$21,895,151	\$42,357,897	4/30/18	98.57%
2018	\$21,442,154	\$23,765,321	\$44,657,234	4/30/19	98.78%
2019	\$22,563,270	\$23,935,265	\$45,885,433	4/30/20	98.68%
2020	\$23,203,364	\$23,612,210	\$46,357,101	4/30/21	99.02%
2021	\$23,395,524	\$24,960,538	\$47,994,013	4/30/22	99.25%

**Motor Vehicle Registration:**

Report as of Date: FISCAL YEAR	Through 4/30/2022 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2017	\$2,500,000	\$2,184,521	-0-	-0-	87.4%
2018	\$2,674,000	\$2,305,581	\$76,215	\$2,381,796	89.1%
2019	\$2,875,000	\$2,502,722	\$77,305	\$2,580,027	89.7%
2020	\$3,085,000	\$2,428,206	\$75,705	\$2,503,911	81.2%
2021	\$3,150,000	\$2,685,767	\$83,895	\$2,769,662	87.9%
2022	\$3,270,000	\$2,751,125	\$83,475	\$2,834,600	86.7%

OVERTIME BY DEPARTMENT FY22

As of : 4/30/2022

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	% Used	PRIOR YR YTD EXP	PRIOR YR TOTAL EXP
<b>FINANCE</b>	<b>500</b>	-	-	129	-	-	-	21	321	-	-	0	0	471	94.28%	244	272
<b>LICENSE</b>	<b>250</b>	-	-	-	-	-	-	-	-	-	-	0	0	-	0.00%	6	6
<b>PLANNING</b>	<b>2,500</b>	485	256	184	797	476	217	169	116	149	336	0	0	3,184	127.38%	4,146	4,820
<b>CODE</b>	<b>500</b>	134	-	7	-	-	-	-	21	7	-	0	0	169	33.79%	112	144
<b>ASSESSING</b>	<b>500</b>	-	-	-	-	-	-	-	-	-	-	0	0	-	0.00%	72	72
<b>CITY CLERK</b>	<b>1000</b>	-	-	66	-	224	-	8	238	254	8	0	0	797	79.72%	814	814
<b>POLICE</b>																	
Misc. Overtime	140000	2,932	2,852	1,500.37	-1831	3,413	1,029	1,127	5,680	(1,488)	461	0	0	15,676		14,072	23,249
Holiday OT		6,946	0	6,629.04	8251	8,210	21,340	12,567	-	7,523	-	0	0	71,464		61,788	68,044
Incident OT		972	1,424	910.47	2912	614	1,402	667	760	696	1,415	0	0	11,774		12,689	17,920
Court OT		871	107	111.69	734	697	234	1,094	653	2,144	1,327	0	0	7,973		2,839	3,904
Shift Coverage OT		7,565	5,126	1,400.04	6312	471	5,515	6,355	3,873	5,103	2,110	0	0	43,830		26,771	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>5,314</b>	<b>0</b>	<b>0</b>	<b>150,717</b>	<b>107.66%</b>	<b>118,159</b>	<b>144,067</b>
<b>FIRE</b>																	
Extra Duty Coverage	70,000	13,198	10,326	13,083	23,977	19,176	37,611	6,272	15,542	19,071	22,885	0	0	181,140	258.77%	67,219	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	5,485	0	0	107,106	133.88%	101,437	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	0	0	46,682	62.24%	39,128	53,689
Holiday Pay	127,500	13,330	0	13,403	11,010	11,704	33,619	22,300	173	10,501	-	0	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	8,009	0	0	109,818	81.95%	101,153	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>36,824</b>	<b>0</b>	<b>0</b>	<b>560,786</b>	<b>115.27%</b>	<b>425,551</b>	<b>518,976</b>
<b>WELFARE</b>	<b>1,000</b>	-	-	-	-	9	-	-	-	-	-	0	0	9	0.87%	98	98
<b>PARKS &amp; RECREATION</b>	<b>9,000</b>	1,023	203	222.98	246	313	881	439	747	288	448	0	0	4,811	53.46%	3,814	4,839
<b>SOLID WASTE</b>	<b>7,000</b>	1,246	943	815.27	1380	1,692	1,391	1,230	936	1,144	903	0	0	11,680	166.86%	3,742	4,539
<b>PUBLIC WORKS</b>	<b>0</b>																
Striping		-	-	-	-	-	-	-	-	-	-	0	0	-		-	-
Office		559	582	562	881	523	779	672	736	790	715	0	0	6,799		5,967	7,291
Road Maintenance	15660	1,541	2194	1121	1124	622	1,413	1,086	2,767	1,224	405	0	0	13,499		11,108	13,296
Winter Maintenance	67967	-	-	-	-	-	-	-	-	-	-	0	0	-		11,254	11,254
Plowing		-	-	-	-	-	26,923	10,521	27,213	19,284	-	0	0	83,941		35,914	35,914
OT - Temp Plowing		-	-	-	-	-	-	-	-	-	-	0	0	-		669	669
Sanding/Salting		-	-	-	-	-	-	-	-	-	-	0	0	-		-	-
City Engineering	1929	638	384	338	453	617	300	-	229	373	902	0	0	4,233		5,337	7,389
Drain Maintenance	397	-	-	-	-	-	-	281	267	10	-	0	0	558		837	960
Parking/Traffic Control	1047	-	-	-	-	-	-	99	125	-	-	0	0	225		-	-
Signs		-	-	-	-	-	-	-	-	-	-	0	0	-		-	-
Parking Garage		-	-	-	-	-	-	-	-	-	-	0	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>2,022</b>	<b>0</b>	<b>-</b>	<b>109,255</b>	<b>125.58%</b>	<b>71,087</b>	<b>76,774</b>
<b>SANITARY SEWER</b>	<b>15,000</b>																
WRBP		578	1,486	533	836	280	1,374	705	726	322	547	0	0	7,386		7,234	8,231
Sewer Maintenance		1,575	1,468	1,541	1,317	1,847	1,312	2,996	2,240	1,639	358	0	0	16,292		5,532	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>905</b>	<b>0</b>	<b>-</b>	<b>23,678</b>	<b>157.85%</b>	<b>12,766</b>	<b>17,354</b>
<b>EMS - AMBULANCE</b>																	
Extra Duty Coverage	52,000	6,429	3,737	8,158	12,619	10,587	10,404	3,141	14,713	(9,700)	8,166	0	0	68,253	131.26%	108,356	147,540
Sick Hurt Coverage	39,000	2,449	3,156	3,315	6,520	8,822	789	3,562	474	426	1,759	0	0	31,272	80.18%	72,366	72,756
Personal Time Coverage	21,600	-	523	838	1,660	789	475	363	670	-	-	0	0	5,318	24.62%	6,443	6,571
Holiday Pay	18,870	2,573	-	2,452	1,931	1,496	4,288	3,161	-	1,433	-	0	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	0	0	19,418	57.96%	14,508	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>11,545</b>	<b>0</b>	<b>0</b>	<b>141,594</b>	<b>85.83%</b>	<b>221,685</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>58,305</b>	<b>-</b>	<b>-</b>	<b>1,007,152</b>	<b>109.98%</b>	<b>862,297</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		13	3	9	12	2	8	10	9
June		13	8	1	3	6	11	10	18
<b>Total</b>	<b>75</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 4/30/22
			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 4/30/22
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 4/30/22
Non-Capital Reserve Account	\$432,997.88
Accrued Leave Reserve Account	\$292,240.14
Winter Maintenance Reserve Account	\$163,853.10
Health Insurance Stabilization Account	\$171,537.36
Motorcycle Week Account	\$116,695.58
Fire Stabilization Account	-0-

**Tax Increment Financing Balances:**

	Balance as of 4/30/22
Downtown	\$997,166.07
Lakeport	\$45,889.00
Weirs	(\$52,670.19)

**Boat Taxes:**

Report as of Date:	Through 4/30/22		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2017	\$85,000	\$20,102.20	23.65%
2018	\$85,000	\$26,408.31	31.07%
2019	\$85,000	\$26,752.52	31.47%
2020	\$90,000	\$33,225.88	36.92%
2021	\$100,000	\$59,013.91	59.01%
2022	\$110,000	\$48,462.73	44.06%

	General Fund Revenues*			General Fund Expenditures		
	Budgeted	Realized as of 4/30/2021		Budgeted	Realized as of 4/30/2022	
		Amount	%		Amount	%
2018	\$ 8,029,176	\$6,725,184	83.6%	\$29,620,947	\$26,923,732	90.9%
2019	\$ 8,114,878	\$6,828,065	84.1%	\$30,659,544	\$23,516,632	76.7%
2020	\$ 8,499,359	\$7,007,886	82.5%	\$31,450,111	\$23,237,930	73.8%
2021	\$ 8,699,290	\$7,871,882	90.5%	\$31,383,486	\$26,490,367	84.4%
2022	\$ 9,026,499	\$7,720,013	85.5%	\$32,502,933	\$25,825,129	79.5%

\*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%	\$10,956.00	\$101,802.46	67%	\$32,648.33
Aug	279	200	411	295	\$295,101.20	\$132,289.84	45%	\$700.00	\$95,393.55	67%	\$27,495.09
Sep	303	200	334	249	\$245,246.60	\$122,622.90	49%	\$1,748.04	\$73,237.37	58%	\$41,241.29
Oct	308	222	374	276	\$257,003.80	\$133,186.65	52%	\$500.00	\$73,874.90	55%	\$53,324.17
Nov	278	203	355	266	\$244,443.00	\$114,016.02	47%	\$494.09	\$67,933.05	57%	\$42,668.35
Dec	329	242	325	247	\$262,228.00	\$125,336.01	48%	\$450.00	\$68,856.60	53%	\$41,054.06
Jan	303	225	333	220	\$227,415.00	\$101,390.34	47%	\$383.88	\$61,472.78	60%	\$36,878.51
Feb	269	212	280	212	\$221,006.00	\$106,306.42	48%	\$300.00	\$55,525.05	51%	\$47,864.89
Mar	305	226	272	194	\$215,149.00	\$113,263.94	51%	\$102.78	\$41,081.81	37%	\$69,068.72
Apr	237	189	295	183	\$203,202.00	\$103,200.44	51%	\$0.00	\$8,941.23	8%	\$93,399.18
May											
June											
<b>Totals</b>	<b>2948</b>	<b>2154</b>	<b>3356</b>	<b>2427</b>	<b>\$2,462,253.20</b>	<b>\$1,202,398.03</b>	<b>49%</b>	<b>\$15,634.79</b>	<b>\$648,118.80</b>	<b>54%</b>	<b>\$485,642.59</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>

**Department of Public Works – Storm Cost Summary:**

Storm Cost Summary - Per Storm Event										
Date	Condition	OT Hrs.	Double OT Hrs.	OT Cost	OS Contractors	Tons Salt	Cost Salt	Tons Sand	Cost Sand	Total Storm Cost
4/19	Snow					1.5	\$87			\$87
							\$87			\$87

Allocations	Budget	Expended This Month	Expended To Date	Balance Thru April 30, 2022
Winter Maintenance	\$250,750	\$87	\$219,860	\$30,884
Winter Maintenance Outside Contractors	\$54,000	0	\$28,221	\$25,779
Winter Maintenance Overtime	\$60,000	0	\$79,600	(\$19,600)