



## Financial & Operational Trends – September, 2022

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

	Current year:	One year ago:	Two years ago:
April 1 – August 31	\$25.2 million	\$19.6 million	\$11.3 million

### Fire & Rescue Call Data:

Month	August 2022	2021	2020	2019
Total number of incidents	387	503	379	379
Percent fire calls	28%	29%	38%	36%
Percent calls downtown area*	63%	74%	57%	66%
Busiest time period by hour	4PM	9AM, 2PM	9AM, 3PM	5PM, 7PM
Percent of all calls 11pm to 7am	20%	22%	17%	18%
Number of critical care patients	24	33	18	20
Number multiple/back-to-back calls	144	255	138	166
Percent of multiple calls EMS	73%	80%	62%	71%
% of emergency responses within 6 min. response time (year-to-date)	75%	77%	79%	79%
Dates with more than 20 incidents	8/9 (22)	8/7, 8/13, 8/14, 8/16, 8/20	8/4 (36), 8/25 (26)	8/18, 8/30 (18 calls each)
# of times working 3 or more calls	12	24	17	15
Total incidents year to date	3063	3219	2901	3227

\*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		\$776	\$780	\$2,981
Oct		\$2,155	\$484	\$2,989
Nov		\$9,535	\$1,430	\$2,872
Dec		\$6,767	\$2,342	\$6,208
Jan		\$6,853	\$2,615	\$2,125
Feb		\$2,460	\$3,412	\$1,132
Mar		\$1,577	\$1,358	\$1,777
Apr		\$1,716	\$1,330	\$1,383
May		\$1,360	\$922	\$5,248
Jun		\$3,039	\$6,593	\$660
Gross Relief	\$6,137	\$40,139	\$24,061	\$33,378
Reimbursements/Liens/refunds	\$3,730	\$42,815	\$1,802	\$6,190
01-477-499-0000				
Net Cost of Welfare	\$2,407	-\$2,676	\$22,259	\$27,188

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

ACTIVITY	(August) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	% +/-
Calls for service	2,100	1,945	15,265	19,325	-21.01
Criminal offenses investigated	378	310	2,378	2,337	1.75
Criminal off. cleared by arrest	240	186	1,584	1,540	2.86
Total # of physical arrests	139	103	878	860	2.09
M/V – Stops	538	475	4,528	7,233	-37.40
M/V – Summonses	44	38	320	390	-17.95
M/V – Written warnings	473	382	4,424	6,270	-29.44
Accidents – Fatal	0	0	2	0	n/a
Accidents – Total	39	53	340	375	-9.33
Accidents w/injury	10	9	80	92	-13.04
Parking tags issued	411	165	1,622	1,031	57.32
DWI	2	1	43	36	19.44
Intoxication	37	36	230	199	15.58

August 2022: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	39
All other disturbances	87
Suicidal subjects	9
Attempted suicide	0
Suicide	2
Violation of restraining order	15
Barricaded subject	0

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

**Property Tax Collection:**

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru		Percentage Collected
2015	\$20,036,102	\$21,298,380	\$19,133,824	8/31/2015	95.50%
2016	\$20,785,170	\$21,260,229	\$19,924,154	8/31/2016	95.86%
2017	\$21,075,701	\$21,895,151	\$20,348,628	8/31/2017	96.55%
2018	\$21,442,154	\$23,765,321	\$21,146,146	8/31/2018	98.62%
2019	\$22,563,270	\$23,935,265	\$21,865,189	8/31/2019	96.91%
2020	\$23,203,364	\$23,612,210	\$22,401,495	8/31/2020	96.54%
2021	\$23,395,524	\$24,960,538	\$22,764,004	8/31/2021	97.30%
2022	\$24,369,326		\$23,562,276	8/31/2022	96.69%

**Motor Vehicle Registration:**

Report as of Date: FISCAL YEAR	Through 8/31/2022 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2018	\$2,674,000	\$446,411	\$16,175	\$462,586	17.3%
2019	\$2,875,000	\$439,915	\$16,445	\$456,360	15.9%
2020	\$3,085,000	\$516,508	\$17,160	\$533,668	17.3%
2021	\$3,150,000	\$530,399	\$17,330	\$547,729	17.4%
2022	\$3,270,000	\$575,022	\$18,270	\$593,292	18.1%
2023	\$3,500,000	\$584,536	\$17,975	\$602,511	17.2%

**OVERTIME BY DEPARTMENT FY23**

**As of : 8/31/2022**

	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>	500	140.47	12.78	-	-	-	-	-	-	-	-	-	-	153.25	30.65%	0	621
<b>LICENSE</b>	100	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0	7
<b>PLANNING</b>	3,500	401.01	269.74	-	-	-	-	-	-	-	-	-	-	670.75	19.16%	740.56	3,807
<b>CODE</b>	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	134.32	169
<b>ASSESSING</b>	-	-	60.82	-	-	-	-	-	-	-	-	-	-	60.82	0.00%	0	94
<b>CITY CLERK</b>	1000	8.22	8.43	-	-	-	-	-	-	-	-	-	-	16.65	1.67%	0	805
<b>POLICE</b>																	
Misc. Overtime	145000	1,596.64	759.83	-	-	-	-	-	-	-	-	-	-	2,356.47		5,784.72	10,991
Holiday OT		8,247.30	-	-	-	-	-	-	-	-	-	-	-	8,247.30		6,946.08	79,341
Incident OT		1,371.22	918.34	-	-	-	-	-	-	-	-	-	-	2,289.56		2,396.57	12,525
Court OT		2,635.56	836.00	-	-	-	-	-	-	-	-	-	-	3,471.56		978.14	11,974
Shift Coverage OT		12,696.13	9,432.86	-	-	-	-	-	-	-	-	-	-	22,128.99		12,691.46	64,241
<b>TOTAL</b>	<b>145,000</b>	<b>26,546.85</b>	<b>11,947.03</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,493.88</b>	<b>26.55%</b>	<b>28,796.97</b>	<b>179,071</b>
<b>FIRE</b>																	
Extra Duty Coverage	85,000	40,146.83	36,576.05	-	-	-	-	-	-	-	-	-	-	76,722.88	90.26%	23,523.97	271,221
Sick Hurt Coverage	70,000	426.06	2,662.82	-	-	-	-	-	-	-	-	-	-	3,088.88	4.41%	16,420.46	133,273
Personal Time Coverage	80,000	3,368.30	6,823.98	-	-	-	-	-	-	-	-	-	-	10,192.28	12.74%	9,050.61	55,149
Holiday Pay	132,000	15,007.17	-	-	-	-	-	-	-	-	-	-	-	15,007.17	11.37%	13,330.25	127,016
Vacation Coverage	139,000	17,506.80	13,098.78	-	-	-	-	-	-	-	-	-	-	30,605.58	22.02%	28,847.10	137,067
<b>TOTALS</b>	<b>506,000</b>	<b>76,455.16</b>	<b>59,161.63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,616.79</b>	<b>26.80%</b>	<b>91,172.39</b>	<b>723,725</b>
<b>WELFARE</b>	500	-	26.80	-	-	-	-	-	-	-	-	-	-	26.80	5.36%	0	17
<b>PARKS &amp; RECREATION</b>	9,000	796.94	78.18	0	0	0	0	0	0	0	0	0	0	875.12	9.72%	1,226.28	5,642
<b>SOLID WASTE</b>	7,000	1,244.15	1,444.05	0	0	0	0	0	0	0	0	0	0	2,688.20	38.40%	2,189.23	16,444
<b>PUBLIC WORKS</b>	0																
Striping		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Office	6561	685.40	634.43	-	-	-	-	-	-	-	-	-	-	1,319.83		1,140.91	8,645
Road Maintenance	15063	1,169.27	1,571.09	-	-	-	-	-	-	-	-	-	-	2,740.36		3,735.53	19,847
Winter Maintenance	63589.99	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Plowing		-	-	-	-	-	-	-	-	-	-	-	-	-		-	83,941
OT - Temp Plowing		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sanding/Salting		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
City Engineering	5236	551.49	500.30	-	-	-	-	-	-	-	-	-	-	1,051.79		1,021.75	6,898
Drain Maintenance	300	-	-	-	-	-	-	-	-	-	-	-	-	-		-	277
Parking/Traffic Control	200	134.46	-	-	-	-	-	-	-	-	-	-	-	134.46		-	225
Signs		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Parking Garage		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
<b>TOTALS</b>	<b>90,950</b>	<b>2,540.62</b>	<b>2,705.82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,246.44</b>	<b>5.77%</b>	<b>5,898.19</b>	<b>119,833</b>
<b>SANITARY SEWER</b>	15,000																
WRBP		379.63	780.88	-	-	-	-	-	-	-	-	-	-	1,160.51		2,063.33	9,027
Sewer Maintenance		385.73	179.27	-	-	-	-	-	-	-	-	-	-	565.00		3,043.17	17,213
<b>TOTALS</b>	<b>15,000</b>	<b>765.36</b>	<b>960.15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,725.51</b>	<b>11.50%</b>	<b>5,106.50</b>	<b>26,240</b>
<b>EMS - AMBULANCE</b>																	
Extra Duty Coverage	58,000	15,950.84	14,993.09	-	-	-	-	-	-	-	-	-	-	30,943.93	53.35%	10,165.46	97,585
Sick Hurt Coverage	45,000	1,835.10	408.96	-	-	-	-	-	-	-	-	-	-	2,244.06	4.99%	5,604.99	36,993
Personal Time Coverage	25,000	495.00	463.50	-	-	-	-	-	-	-	-	-	-	958.50	3.83%	522.54	6,892
Holiday Pay	21,900	2,420.73	-	-	-	-	-	-	-	-	-	-	-	2,420.73	11.05%	2,573.03	19,653
Vacation Coverage	40,000	495.00	3,847.17	-	-	-	-	-	-	-	-	-	-	4,342.17	10.86%	1,537.38	27,257
<b>TOTALS</b>	<b>189,900</b>	<b>21,196.67</b>	<b>19,712.72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,909.39</b>	<b>21.54%</b>	<b>20,403.40</b>	<b>188,380</b>
<b>GRAND TOTAL</b>	<b>969,450</b>	<b>130,095.45</b>	<b>96,388.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226,483.60</b>	<b>23.36%</b>	<b>155,667.84</b>	<b>1,264,857</b>

**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		4	7	7	4	3	5	4	5
October		8	7	10	6	4	7	5	2
November		3	7	3	3	4	2	6	6
December		0	0	0	0	0	0	4	7
January		4	0	11	11	6	5	9	10
February		11	9	10	6	6	8	13	6
March		15	6	4	8	11	12	9	12
April		14	19	8	5	8	13	8	16
May		8	13	3	9	12	2	8	10
June		9	13	8	1	3	6	11	10
<b>Total</b>	<b>16</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>

**Pending Grievances Summary:**

Date of Grievance	Union	Subject	Status	Cost thru 8/31/22
			None	\$-0-

**Impact Fee Revenues:**

	Total Revenue as of 6/30/2022	Revenue Year-to-Date	Transfer Out FY23 Year-to-date	Total Revenue as of 8/31/22
School	\$82,163.74	\$15,304.47	\$0.00	\$97,468.21
Police	\$8,712.28	\$1,186.95	\$0.00	\$9,899.23
Fire	\$12,675.17	\$2,637.92	\$0.00	\$15,313.09
Parks	\$19,245.45	\$3,935.86	\$0.00	\$23,181.31
Roads	\$25,597.32	\$3,826.71	\$0.00	\$29,424.03
Library	\$14,605.43	\$2,123.09	\$0.00	\$16,728.52
<b>Total Impact Fees Collected</b>	<b>\$162,999.39</b>	<b>\$29,015.00</b>	<b>\$0.00</b>	<b>\$192,014.39</b>

**Expendable Trust Balances:**

	Balance as of 8/31/22
Non-Capital Reserve Account	\$329,605.84
Accrued Leave Reserve Account	\$292,389.09
Winter Maintenance Reserve Account	\$163,936.61
Health Insurance Stabilization Account	\$171,624.79
Motorcycle Week Account	\$ 45,754.60
Fire Stabilization Account	-0-

**Tax Increment Financing Balances:**

	Balance as of 8/31/22
Downtown	\$1,159,079.53
Lakeport	\$54,018.00
Weirs	\$23,470.29

**Boat Taxes:**

Report as of Date:	Through 8/31/22		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2018	\$85,000	\$12,907.38	15.19%
2019	\$85,000	\$12,346.68	14.63%
2020	\$90,000	\$27,295.33	30.33%
2021	\$100,000	\$26,515.71	26.52%
2022	\$110,000	\$20,198.74	18.36%
2023	\$120,000	\$20,813.77	17.34%

	General Fund Revenues*			General Fund Expenditures		
	Budgeted	Realized as of 8/31/2021		Budgeted	Realized as of 8/31/2022	
		Amount			Amount	
2019	\$ 8,114,878	\$ 1,574,729	19.61%	\$ 30,659,544	\$ 4,902,819	15.99%
2020	\$ 8,499,359	\$ 1,427,359	17.59%	\$ 31,504,852	\$ 4,875,946	15.47%
2021	\$ 8,699,290	\$ 1,338,932	15.75%	\$ 32,333,486	\$ 4,952,267	15.32%
2022	\$ 9,026,499	\$ 990,515	11.39%	\$ 32,502,933	\$ 4,908,289	15.10%
2023	\$ 10,991,625	\$ 1,278,385	14.16%	\$ 32,527,791	\$5,055,410	15.54%

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

**EMS Billing History:**

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	240	\$272,419.00	\$141,792.87	52%	\$100.00	\$42,910.09	32%	\$95,811.12
Aug	411	295	318	185	\$224,512.00	\$134,133.95	55%	\$0.00	\$3,251.15	2%	\$130,599.93
Sep											
Oct											
Nov											
Dec											
Jan											
Feb											
Mar											
Apr											
May											
June											
<b>Totals</b>	<b>788</b>	<b>580</b>	<b>683</b>	<b>425</b>	<b>\$496,931.00</b>	<b>\$275,926.82</b>	<b>56%</b>	<b>\$100.00</b>	<b>\$46,161.24</b>	<b>17%</b>	<b>\$226,411.05</b>

**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%	\$21,992.89	\$104,246.46	67%	\$19,167.44
Aug	279	200	411	295	\$295,088.60	\$132,277.25	45%	\$13,890.67	\$96,461.41	67%	\$13,140.78
Sep	303	200	334	249	\$245,246.60	\$121,667.90	49%	\$13,778.49	\$73,486.46	58%	\$27,996.75
Oct	308	222	374	276	\$256,993.00	\$131,553.97	52%	\$17,694.15	\$74,675.18	57%	\$33,698.46
Nov	278	203	355	266	\$244,439.40	\$112,743.00	47%	\$21,470.88	\$71,097.60	57%	\$17,167.49
Dec	329	242	325	247	\$262,222.00	\$124,508.55	48%	\$18,821.79	\$64,630.29	53%	\$38,721.08
Jan	303	225	333	220	\$227,415.00	\$100,925.99	47%	\$10,631.04	\$65,154.64	65%	\$20,580.63
Feb	269	212	280	215	\$224,954.00	\$107,460.96	48%	\$4,270.00	\$67,632.53	63%	\$30,953.36
Mar	305	226	272	196	\$216,685.00	\$110,339.07	51%	\$102.78	\$61,035.74	55%	\$45,021.07
Apr	287	200	295	211	\$232,373.00	\$108,453.26	47%	\$0.00	\$59,164.96	50%	\$46,549.84
May	273	192	319	232	\$251,428.00	\$120,421.26	48%	\$0.00	\$54,495.84	42%	\$61,839.13
June	378	288	335	260	\$288,481.00	\$144,107.24	50%	\$0.00	\$42,288.71	30%	\$99,252.22
<b>Totals</b>	<b>3649</b>	<b>2645</b>	<b>4010</b>	<b>2952</b>	<b>\$3,036,784.20</b>	<b>\$1,465,243.92</b>	<b>48%</b>	<b>\$122,652.69</b>	<b>\$834,369.82</b>	<b>57%</b>	<b>\$454,088.25</b>