



Financial & Operational Trends – August, 2023

Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
April 1 – July 31	\$23,772,585	\$23,985,762	\$21,378,990

Fire & Rescue Call Data:

Month	July 2023	2022	2021	2020
Total number of incidents	466	463	466	430
Percent fire calls	28%	33%	33%	31%
Percent calls downtown area*	68%	64%	66%	64%
Busiest time period by hour	5PM	5PM	11AM, 2PM, 9PM	2PM, 3PM
Percent of all calls 11pm to 7am	18%	22%	21%	20%
Number of critical care patients	24	27	35	34
Number multiple/back-to-back calls	164	199	183	159
Percent of multiple calls EMS	69	65	69	72
% of emergency responses within 6 min. response time (year-to-date)	80%	78%	77%	80%
Dates with more than 20 incidents	7/6(23), 7/8(20), 7/27(22)	7/3(20), 7/4(22), 7/28(20) 7/29(21), 7/30(22)	7/7(21), 7/9(21), 7/12(20) 7/20(20), 7/29(27)	7/4(20), 7/7(21) 7/10(20)
# of times working 3 or more calls	16	11	18	13
Total incidents year to date	2,683	2,676	2,716	2,522

*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		\$2,100	\$3,690	\$830
Sept		\$943	\$776	\$780
Oct		\$934	\$2,155	\$484
Nov		\$1,711	\$9,535	\$1,430
Dec		\$7,335	\$6,767	\$2,342
Jan		\$3,949	\$6,853	\$2,615
Feb		\$5,948	\$2,460	\$3,412
Mar		\$15,250	\$1,577	\$1,358
Apr		\$10,034	\$1,716	\$1,330
May		\$6,870	\$1,360	\$922
Jun		\$5,281	\$3,039	\$6,593
Gross Relief	\$4,292	\$64,392	\$40,139	\$24,061
Reimbursements/Liens/refunds	\$52	\$21,731	\$42,815	\$1,802
01-477-499-0000				
Net Cost of Welfare	\$4,240	\$42,661	-\$2,676	\$22,259

Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(July) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	% +/-
Calls for service (total)	2,368	2,022	14,802	13,165	12.43
- Park, Walk, Talk	167	N/A	720	N/A	N/A
- Extra Patrol	339	101	2,802	602	365.45
- Community Policing	7	3	91	66	37.88
Criminal offenses investigated	346	343	2,080	2,015	3.23
Criminal off. cleared by arrest	209	257	1,261	1,350	-6.59
Total # of physical arrests	111	154	688	776	-11.34
M/V – Stops	471	485	3,201	4,503	-28.91
M/V – Summonses	40	58	157	278	-43.53
M/V – Written warnings	299	417	2,644	3,952	-33.10
Accidents – Fatal	0	0	1	2	-50.00
Accidents – Total	48	55	281	302	-6.95
Accidents w/injury	11	18	61	70	-12.86
Parking tags issued	166	674	588	1,223	-51.92
DWI	6	8	37	41	-9.76
Intoxication	24	40	142	193	-26.42

July 2023: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	12
All other disturbances	110
Suicidal subjects	10
Attempted suicide	0
Suicide	0
Violation of restraining order	13
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	\$ 21,261,229	\$ 19,674,619	7/31/2016	94.66%
2017	\$ 21,075,701	\$ 21,895,151	\$ 20,145,071	7/31/2017	95.58%
2018	\$ 21,442,154	\$ 23,765,321	\$ 20,847,148	7/31/2018	97.23%
2019	\$ 22,563,270	\$ 23,935,265	\$ 21,555,375	7/31/2019	95.53%
2020	\$ 23,203,364	\$ 23,612,210	\$ 22,186,856	7/31/2020	95.62%
2021	\$ 23,395,524	\$ 24,960,538	\$ 22,438,456	7/31/2021	95.91%
2022	\$ 24,369,326	\$ 26,785,934	\$ 23,412,224	7/31/2022	96.07%
2023	\$ 25,820,772		\$ 24,676,266	7/31/2023	95.57%

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 7/31/2023 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2019	\$2,875,000	\$234,591	\$7,825	\$242,416	8.43%
2020	\$3,085,000	\$265,870	\$8,725	\$274,595	8.90%
2021	\$3,150,000	\$268,015	\$9,260	\$277,275	8.80%
2022	\$3,270,000	\$266,680	\$9,095	\$275,775	8.43%
2023	\$3,500,000	\$264,117	\$8,630	\$272,747	7.80%
2024	\$3,600,000	\$298,975	\$8,855	\$307,830	8.55%

OVERTIME BY DEPARTMENT FY23

As of : 7/31/2023

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	% Used	PRIOR YR YTD EXP	PRIOR YR TOTAL EXP
01-403-105-0000	FINANCE	500	111	-	-	-	-	-	-	-	-	-	-	111	22.10%	140	1,071
01-404-105-0000	LICENSE	100	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	31
01-405-105-0000	PLANNING	3,600	323	-	-	-	-	-	-	-	-	-	-	323	8.97%	401	3,924
01-407-105-0000	CODE	1,000	9	-	-	-	-	-	-	-	-	-	-	9	0.92%	-	219
01-411-105-0000	ASSESSING	-	48	-	-	-	-	-	-	-	-	-	-	48	0.00%	-	155
01-415-105-0000	CITY CLERK	2000	9	-	-	-	-	-	-	-	-	-	-	9	0.45%	8	1,849
	POLICE																
01-437-101-0050	Misc. Overtime	70000	4,744	-	-	-	-	-	-	-	-	-	-	4,744		1,597	45,848
01-437-101-0051	Holiday OT		7,372	-	-	-	-	-	-	-	-	-	-	7,372		8,247	80,068
01-437-101-0052	Incident OT		821	-	-	-	-	-	-	-	-	-	-	821		1,371	14,007
01-437-101-0053	Court OT		1,073	-	-	-	-	-	-	-	-	-	-	1,073		2,636	21,918
01-437-101-0054	Shift Coverage OT		7,362	-	-	-	-	-	-	-	-	-	-	7,362		12,696	109,441
	TOTAL	70,000	21,372	-	-	-	-	-	-	-	-	-	-	21,372	30.53%	26,547	271,282
	FIRE																
01-445-105-0000	Extra Duty Coverage	90,000	17,448	-	-	-	-	-	-	-	-	-	-	17,448	19.39%	40,147	347,785
01-445-106-0000	Sick Hurt Coverage	80,000	11,665	-	-	-	-	-	-	-	-	-	-	11,665	14.58%	426	70,818
01-445-106-0001	Personal Time Coverage	70,000	3,488	-	-	-	-	-	-	-	-	-	-	3,488	4.98%	3,368	48,805
01-445-107-0000	Holiday Pay	132,000	13,660	-	-	-	-	-	-	-	-	-	-	13,660	10.35%	15,007	141,663
01-445-108-0000	Vacation Coverage	139,000	13,596	-	-	-	-	-	-	-	-	-	-	13,596	9.78%	17,507	135,724
	TOTALS	511,000	59,857	-	-	-	-	-	-	-	-	-	-	59,857	11.71%	76,455	744,794
01-477-105-0000	WELFARE	500	56	-	-	-	-	-	-	-	-	-	-	56	11.26%	-	376
01-479-105-0000	PARKS & RECREATION	10,000	376	-	-	-	-	-	-	-	-	-	-	376	3.76%	797	4,531
01-493-105-0000	SOLID WASTE	10,000	1,421	-	-	-	-	-	-	-	-	-	-	1,421	14.21%	1,244	20,074
	PUBLIC WORKS																
01-500-105-0004	Striping		-	-	-	-	-	-	-	-	-	-	-	-		-	-
01-500-105-0006	Office	5700	562	-	-	-	-	-	-	-	-	-	-	562		685	8,741
01-500-105-0007	Road Maintenance	13300	1,153	-	-	-	-	-	-	-	-	-	-	1,153		1,169	20,208
01-502-105-0001	Winter Maintenance	3100	-	-	-	-	-	-	-	-	-	-	-	-		-	4,676
01-502-105-0003	Plowing	65300	-	-	-	-	-	-	-	-	-	-	-	-		-	98,671
01-502-105-0004	OT - Temp Plowing		-	-	-	-	-	-	-	-	-	-	-	-		-	-
01-502-105-0005	Sanding/Salting		-	-	-	-	-	-	-	-	-	-	-	-		-	-
01-505-105-0000	City Engineering	7600	567	-	-	-	-	-	-	-	-	-	-	567		551	11,507
01-507-105-0000	Drain Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-		-	137
01-510-105-0000	Parking/Traffic Control	0	-	-	-	-	-	-	-	-	-	-	-	-		134	134
01-513-105-0000	Signs		-	-	-	-	-	-	-	-	-	-	-	-		-	-
01-514-105-0000	Parking Garage		-	-	-	-	-	-	-	-	-	-	-	-		-	-
	TOTALS	95,000	2,282	-	-	-	-	-	-	-	-	-	-	2,282	2.40%	2,541	144,075
	SANITARY SEWER																
90-409-105-0000	WRBP	5600	368	-	-	-	-	-	-	-	-	-	-	368		380	10,068
90-421-105-0000	Sewer Maintenance	10675	320	-	-	-	-	-	-	-	-	-	-	320		386	5,687
	TOTALS	16,275	688	-	-	-	-	-	-	-	-	-	-	688	4.23%	765	15,756
	EMS - AMBULANCE																
91-445-105-0000	Extra Duty Coverage	61,000	6,182	-	-	-	-	-	-	-	-	-	-	6,182	10.13%	15,951	140,160
91-445-106-0000	Sick Hurt Coverage	46,000	946	-	-	-	-	-	-	-	-	-	-	946	2.06%	1,835	12,209
91-445-106-0001	Personal Time Coverage	24,500	2,591	-	-	-	-	-	-	-	-	-	-	2,591	10.57%	495	5,074
91-445-107-0000	Holiday Pay	22,200	1,607	-	-	-	-	-	-	-	-	-	-	1,607	7.24%	2,421	20,269
91-445-108-0000	Vacation Coverage	35,000	4,330	-	-	-	-	-	-	-	-	-	-	4,330	12.37%	495	21,456
	TOTALS	188,700	15,656	-	-	-	-	-	-	-	-	-	-	15,656	8.30%	21,197	199,168
	GRAND TOTAL	908,675	102,207.69	-	-	-	-	-	-	-	-	-	-	102,208	11.25%	130,095	1,407,304

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		7	8	9	10	10	15	11	18
September		2	4	7	7	4	3	5	4
October		3	8	7	10	6	4	7	5
November		6	3	7	3	3	4	2	6
December		0	0	0	0	0	0	0	4
January		6	4	0	11	11	6	5	9
February		15	11	9	10	6	6	8	13
March		9	15	6	4	8	11	12	9
April		10	14	19	8	5	8	13	8
May		16	8	13	3	9	12	2	8
June		10	9	13	8	1	3	6	11
Total	2	93	92	95	84	87	90	75	98

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost thru 7/31/23
			None	

Impact Fee Revenues:

	Total Revenue as of 6/30/2023	Revenue Year-to-Date	Transfer Out FY23 Year-to-date	Total Revenue as of 7/31/23
School	\$138,111.96	\$4,770.75	\$0.00	\$142,882.71
Police	\$12,811.47	\$389.85	\$0.00	\$13,201.32
Fire	\$3,402.57	\$895.00	\$0.00	\$4,297.57
Parks	\$33,798.92	\$1,368.75	\$0.00	\$35,167.67
Roads	\$38,304.67	\$1,400.00	\$0.00	\$39,704.67
Library	\$22,408.84	\$712.66	\$0.00	\$23,121.50
Total Impact Fees Collected	\$248,838.43	\$9,537.01	\$0.00	\$258,375.44

Expendable Trust Balances:

	Balance as of 7/31/23
Non-Capital Reserve Account	\$159,277.74
Accrued Leave Reserve Account	\$ 302,434.20
Health Insurance Stabilization Account	\$ 177,521.02
Winter Maintenance Reserve Account	\$ 169,448.39
Welfare Reserve	\$ 52,289.09
Parking Kiosk Reserve	\$ 15,359.39
LED Light Replacement Reserve	\$ 40,958.37
Motorcycle Week Account	\$ 32,553.99

Tax Increment Financing Balances:

	Balance as of 7/31/23
Downtown	\$1,196,499.30
Lakeport	\$79,018.00
Weirs	\$148,719.73

Codes Office Statistics:

	Building permits issued	Building/Code inspections	Demo permits issued	Property maintenance action
July 2023	70	102	0	7
July 2022	50	64	1	

YTD Building Permits (7/1/23 – 7/31/2023): 70

July 2023 Short Term Rental Inspections: 12

YTD Building Permits (7/1/22 – 7/31/22): 50

Boat Taxes:

Report as of Date:	Through 7/31/2023		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2019	\$85,000	\$13,828	16.27%
2020	\$90,000	\$18,563	20.62%
2021	\$100,000	\$20,657	20.66%
2022	\$110,000	\$10,747	9.77%
2023	\$120,000	\$15,129	12.61%
2024	\$120,000	\$16,044	13.37%

	General Fund Revenues*			General Fund Expenditures		
		Realized as of 7/31/2022			Realized as of 7/31/2023	
	Budgeted	Amount		Budgeted	Amount	
2020	\$ 8,499,359	\$ 766,129	9.01%	\$ 31,504,852	\$ 1,831,385	5.81%
2021	\$ 8,699,290	\$ 599,779	6.89%	\$ 32,333,486	\$ 2,377,142	7.54%
2022	\$ 9,026,499	\$ 529,187	5.87%	\$ 32,502,933	\$ 2,424,764	7.46%
2023	\$ 10,991,625	\$ 478,075	4.35%	\$ 32,527,791	\$ 2,585,093	7.95%
2024	\$ 10,821,135	\$ 977,523	9.03%	\$ 33,288,121**	\$ 2,797,347	8.40%

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

** Does not include rollover amounts

EMS Billing History:

Laconia Fire Department EMS Billing Report											
Month 2023-24	Total # Ambulance Responses 2022-23 EMS & Fire	# of Trips 2022-23 Billable	Total # Ambulance Responses 2023-24 EMS & Fire	# of Trips 2023-24 Billable	Gross Charge	Net Charge	% Billable	Write Offs	Payments	% of Payments to Net Charge	Balance Due
Jul	365	254	404	230	\$240,681.00	\$138,971.81	58%	\$0.00	\$1,596.80	1%	\$137,375.01
Aug											
Sep											
Oct											
Nov											
Dec											
Jan											
Feb											
Mar											
Apr											
May											
June											
Totals	365	254	404	230	\$240,681.00	\$138,971.81	58%	\$0.00	\$1,596.80	1%	\$137,375.01

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