



## Financial & Operational Trends – February, 2022

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

	Current year:	One year ago:	Two years ago:
April 1 – January 31	\$46.5 million	\$30.7 million	\$14.3 million

### Fire & Rescue Call Data:

Month	January 2022	2021	2020	2019
Total number of incidents	418	361	371	430
Percent fire calls	33%	40%	32%	29%
Percent calls downtown area*	73%	75%	71%	71%
Busiest time period by hour	9AM, 10AM	4PM, 5PM	6PM	9AM
Percent of all calls 11pm to 7am	19%	18%	19%	22%
Number of critical care patients	22	39	26	29
Number multiple/back-to-back calls	183	146	143	161
Percent of multiple calls EMS	68%	82%	75%	76%
% of emergency responses within 6 min. response time (year-to-date)	75%	77%	81%	90%
Dates with more than 20 incidents	1/1 (22), 1/10 (20), 1/31 (21)	1/15 (21), 1/21 (22)	1/9 (19 incidents)	Jan. 16, 18, 22, 24
# of times working 3 or more calls	21	15	14	15
Total incidents year to date	418	361	371	430

*\*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		\$3,412	\$1,132	\$8,738
Mar		\$1,358	\$1,777	\$5,671
Apr		\$1,330	\$1,383	\$6,898
May		\$922	\$5,248	\$4,319
Jun		\$6,593	\$660	\$1,710
Gross Relief	\$29,987	\$24,061	\$33,378	\$74,720
Reimbursements/Liens/refunds	\$17,441	\$1,802	\$6,190	\$1,951
01-477-499-0000				
Net Cost of Welfare	\$12,546	\$22,259	\$27,188	\$72,769

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

ACTIVITY	(January) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	% +/-
Calls for service	1,621	2,548	1,621	2,548	-36.38
Criminal offenses investigated	236	278	236	278	-15.11
Criminal off. cleared by arrest	180	224	180	224	-19.64
Total # of physical arrests	92	123	92	123	-25.20
M/V – Stops	618	747	618	747	-17.27
M/V – Summonses	26	30	26	30	-13.33
M/V – Written warnings	546	656	546	656	-16.77
Accidents – Fatal	0	0	0	0	0
Accidents – Total	45	31	45	31	45.16
Accidents w/injury	3	7	3	7	-57.14
Parking tags issued	83	107	83	107	-22.43
DWI	5	6	5	6	-16.67
Intoxication	21	23	21	23	-8.70

January 2022: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	23
All other disturbances	62
Suicidal subjects	6
Attempted suicide	0
Suicide	0
Violation of restraining order	7
Barricaded subject	0

	# OF VOLUNTEER HOURS
Volunteer Hours (LPD)	0
Volunteer Hours (VSU)	5
Victims Served	0

**Property Tax Collection:**

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru		Percentage Collected
2014	\$19,558,097	\$20,640,342	\$38,469,744	1/31/2015	95.70%
2015	\$20,036,102	\$21,298,380	\$39,653,150	1/31/2016	95.93%
2016	\$20,785,170	\$21,260,229	\$40,622,681	1/31/2017	96.62%
2017	\$21,075,701	\$21,895,151	\$41,612,228	1/31/2018	96.84%
2018	\$21,442,154	\$23,765,321	\$43,982,250	1/31/2019	97.29%
2019	\$22,563,270	\$23,935,265	\$45,171,383	1/31/2020	97.15%
2020	\$23,203,364	\$23,612,211	\$45,542,143	1/31/2021	97.28%
2021	\$23,395,524	\$24,960,538	\$47,303,813	1/31/2022	97.82%

**Motor Vehicle Registration:**

Report as of Date: FISCAL YEAR	Through 1/31/2022 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2017	\$2,500,000	\$1,528,961	-0-	\$1,528,961	61.2%
2018	\$2,674,000	\$1,618,439	\$52,580	\$1,671,019	62.5%
2019	\$2,875,000	\$1,724,645	\$52,910	\$1,777,555	61.8%
2020	\$3,085,000	\$1,768,847	\$54,825	\$1,823,672	59.1%
2021	\$3,150,000	\$1,761,307	\$55,800	\$1,817,107	57.7%
2022	\$3,270,000	\$1,936,682	\$57,000	\$1,993,682	61.0%

OVERTIME BY DEPARTMENT FY22

As of : 1/31/2022

	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>	<b>500</b>	0	0	129	0	0	-	21	0	0	0	0	0	150	30.00%	244	272
<b>LICENSE</b>	<b>250</b>	0	0	0	0	0	-	-	0	0	0	0	0	-	0.00%	6	6
<b>PLANNING</b>	<b>2,500</b>	485	256	184	797	476	217	169	0	0	0	0	0	2,583	103.31%	3,246	4,820
<b>CODE</b>	<b>500</b>	134	0	7	0	0	-	-	0	0	0	0	0	141	28.25%	71	144
<b>ASSESSING</b>	<b>500</b>	0	0	0	0	0	-	-	0	0	0	0	0	-	0.00%	7	72
<b>CITY CLERK</b>	<b>1000</b>	0	0	66	0	224	-	8	0	0	0	0	0	298	29.75%	814	814
<b>POLICE</b>																	
Misc. Overtime	140000	2,932	2,852	1,500.37	-1831	3,413	1,029	3,655	0	0	0	0	0	13,552		8,722	23,249
Holiday OT		6,946	0	6,629.04	8251	8,210	21,340	12,567	0	0	0	0	0	63,942		56,281	68,044
Incident OT		972	1,424	910.47	2912	614	1,402	667	0	0	0	0	0	8,902		6,507	17,920
Court OT		871	107	111.69	734	697	234	1,094	0	0	0	0	0	3,849		1,659	3,904
Shift Coverage OT		7,565	5,126	1,400.04	6312	471	5,515	6,355	0	0	0	0	0	32,744		17,665	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>24,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,989</b>	<b>87.85%</b>	<b>90,834</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	17,069	0	0	0	0	0	134,440	192.06%	42,622	97,138
Sick Hurt Coverage	80,000	3,792	12,628	15,843	20,898	13,202	9,434	8,080	0	0	0	0	0	83,878	104.85%	71,443	115,977
Personal Time Coverage	75,000	2,069	6,982	8,162	8,341	4,634	4,825	4,683	0	0	0	0	0	39,696	52.93%	26,130	53,689
Holiday Pay	127,500	13,330	0	13,403	11,010	11,704	33,619	22,300	0	0	0	0	0	105,367	82.64%	104,990	130,256
Vacation Coverage	134,000	16,765	12,082	12,183	11,026	8,747	8,223	6,705	0	0	0	0	0	75,731	56.52%	76,948	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>58,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>439,112</b>	<b>90.26%</b>	<b>322,133</b>	<b>518,976</b>
<b>WELFARE</b>	<b>1,000</b>	0	0	0	0	9	-	-	0	0	0	0	0	9	0.87%	82	98
<b>PARKS &amp; RECREATION</b>	<b>9,000</b>	1,023	203	222.98	246	313	881	439	0	0	0	0	0	3,328	36.98%	2,774	4,839
<b>SOLID WASTE</b>	<b>7,000</b>	1,246	943	815.27	1380	1,692	1,391	1,230	0	0	0	0	0	8,697	124.24%	3,324	4,539
<b>PUBLIC WORKS</b>	<b>0</b>																
Striping		0	0	0	0	0	-	-	0	0	0	0	0	-		-	-
Office		559	582	562	881	523	779	672	0	0	0	0	0	4,558		4,242	7,291
Road Maintenance	15660	1,541	2194	1121	1124	622	1,413	1,086	0	0	0	0	0	9,101		7,399	13,296
Winter Maintenance	67967	0	0	0	0	0	-	-	0	0	0	0	0	-		5,686	11,254
Plowing		0	0	0	0	0	26,923	10,521	0	0	0	0	0	37,443		19,076	35,914
OT - Temp Plowing		0	0	0	0	0	-	-	0	0	0	0	0	-		484	669
Sanding/Salting		0	0	0	0	0	-	-	0	0	0	0	0	-		-	-
City Engineering	1929	638	384	338	453	617	300	-	0	0	0	0	0	2,730		4,121	7,389
Drain Maintenance	397	0	0	0	0	0	-	281	0	0	0	0	0	281		785	960
Parking/Traffic Control	1047	0	0	0	0	0	-	99	0	0	0	0	0	99		-	-
Signs		0	0	0	0	0	-	-	0	0	0	0	0	-		-	-
Parking Garage		0	0	0	0	0	-	-	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>54,213</b>	<b>62.31%</b>	<b>41,794</b>	<b>76,774</b>
<b>SANITARY SEWER</b>	<b>15,000</b>																
WRBP		578	1,486	533	836	280	1,374	705	0	0	0	0	0	5,791		5,641	8,231
Sewer Maintenance		1,575	1,468	1,541	1,317	1,847	1,312	2,996	0	0	0	0	0	12,056		3,536	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>17,847</b>	<b>118.98%</b>	<b>9,177</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	0	0	0	0	0	55,075	105.91%	29,862	147,540
Sick Hurt Coverage	39,000	2,449	3,156	3,315	6,520	8,822	789	3,562	0	0	0	0	0	28,613	73.37%	51,516	72,756
Personal Time Coverage	21,600	0	523	838	1,660	789	475	363	0	0	0	0	0	4,648	21.52%	5,497	6,571
Holiday Pay	18,870	2,573	0	2,452	1,931	1,496	4,288	3,161	0	0	0	0	0	15,901	84.26%	16,954	21,456
Vacation Coverage	33,500	0	1,537	5,169	5,210	1,963	888	474	0	0	0	0	0	15,241	45.50%	11,649	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,477</b>	<b>72.42%</b>	<b>115,477</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>112,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>768,844</b>	<b>83.96%</b>	<b>589,982</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		9	10	6	6	8	13	6	10
March		6	4	8	11	12	9	12	19
April		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>35</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 1/31/22
			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 1/31/22
School	\$77,018.34	\$954.15	(\$66,596.69)	\$11,375.80
Police	\$1,710.26	\$1,820.53	\$0.00	\$3,530.79
Fire	\$15,906.00	\$3,263.87	\$0.00	\$19,169.87
Parks	\$2,208.87	\$273.75	\$0.00	\$2,482.62
Roads	\$17,420.29	\$8,675.67	\$0.00	\$26,095.96
Library	\$5,433.87	\$142.53	\$0.00	\$5,576.40
<b>Total Impact Fees Collected</b>	<b>\$119,697.63</b>	<b>\$15,130.50</b>	<b>(\$66,596.69)</b>	<b>\$68,231.44</b>

**Expendable Trust Balances:**

	Balance as of 1/31/22
Non-Capital Reserve Account	\$432,815.90
Accrued Leave Reserve Account	\$292,134.48
Winter Maintenance Reserve Account	\$163,793.85
Health Insurance Stabilization Account	\$171,475.34
Motorcycle Week Account	\$76,017.27
Fire Stabilization Account	-0-

**Tax Increment Financing Balances:**

	Balance as of 1/31/22
Downtown	\$1,068,510.81
Lakeport	\$45,889.00
Weirs	\$(26,482.55)

**Boat Taxes:**

Report as of Date:	Through 1/31/22		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2017	\$85,000	\$11,737	13.81%
2018	\$85,000	\$17,410	20.48%
2019	\$85,000	\$17,745	20.87%
2020	\$90,000	\$30,803	34.22%
2021	\$100,000	\$34,975	34.98%
2022	\$110,000	\$29,835	27.12%

	General Fund Revenues*			General Fund Expenditures		
		Realized as of 1/31/2021			Realized as of 1/31/2022	
	Budgeted	Amount		Budgeted	Amount	
2018	\$ 8,029,176	\$5,294,905	65.95%	\$29,599,947	\$17,669,116	59.69%
2019	\$ 8,114,878	\$4,900,907	60.39%	\$30,659,544	\$17,890,298	58.35%
2020	\$ 8,499,359	\$5,251,986	61.79%	\$31,450,111	\$18,362,475	58.39%
2021	\$ 8,699,290	\$5,781,745	66.46%	\$31,383,486	\$21,580,559	68.76%
2022	\$ 9,026,499	\$5,828,142	64.57%	\$32,502,933	\$20,000,452	61.53%

\*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	\$150,780.45	53%	\$10,956.00	\$100,132.54	67%	\$34,288.93
Aug	279	200	411	295	\$296,267.20	\$132,859.57	45%	\$700.00	\$89,221.48	66%	\$34,317.85
Sep	303	200	334	249	\$245,246.60	\$123,700.39	51%	\$1,748.04	\$67,137.78	52%	\$48,506.74
Oct	308	222	374	274	\$254,830.20	\$135,490.97	57%	\$500.00	\$65,781.98	49%	\$63,901.71
Nov	278	203	355	264	\$244,355.60	\$115,323.97	48%	\$494.09	\$62,686.38	54%	\$49,790.25
Dec	329	242	325	239	\$261,060.00	\$126,546.11	48%	\$0.00	\$44,095.89	40%	\$80,797.23
Jan	303	225	333	176	\$194,527.00	\$90,834.16	48%	\$100.00	\$2,495.58	4%	\$88,152.03
Feb											
Mar											
Apr											
May											
June											
<b>Totals</b>	<b>2137</b>	<b>1527</b>	<b>2509</b>	<b>1782</b>	<b>\$1,787,745.20</b>	<b>\$875,535.62</b>	<b>49%</b>	<b>\$14,498.13</b>	<b>\$431,551.63</b>	<b>49%</b>	<b>\$399,754.74</b>

