



Financial & Operational Trends – August, 2017

Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
April 1 - July 31	\$11.1 million	\$7.3 million	\$13.6 million

Fire & Rescue Call Data:

Month	July, 2017	2016	2015	2014
Total number of emergencies	478	432	402	357
Percent fire calls	32%	29%	30%	28%
Percent calls downtown area*	64%	66%	58%	70%
Busiest time period by hour	2 PM & 8 PM	3 PM	6PM	11AM,1,2,4PM
Percent of all calls 11pm to 7am	19%	22%	18%	21%
Status 1 or 2 high risk patients	60	10	8	3
Number multiple/back-to-back	252	243	224	160
Percent of multiple calls EMS	62%	67%	65%	69%
% of emergency responses within 6 min. response time (year-to-date)	83%	86%	83%	78%
Busiest dates/# of calls each date	July 2 - 26 calls	July 1 - 22 calls	July 29 23 calls	
# of times working 3 or more calls	36	29	30	21
Total calls year to date	2816	2677	2473	2200

*Downtown area covers N.Main St. to Elm St. to Union and Mechanic, and to the By-Pass

Public Assistance Data:

City Relief	2018	2017	2016	2015
Fiscal Year				
Jul	\$6,454	\$5,590	\$4,316	\$4,064
Aug		\$5,057	\$6,760	\$3,154
Sept		\$2,310	\$4,765	\$4,311
Oct		\$3,250	\$4,385	\$3,645
Nov		\$3,250	\$5,273	\$2,502
Dec		\$4,606	\$6,425	\$3,956
Jan		\$4,239	\$6,191	\$2,950
Feb		\$2,693	\$4,188	\$2,137
Mar		\$3,184	\$5,162	\$1,651
Apr		\$3,487	\$3,196	\$2,436
May		\$4,351	\$4,970	\$ 917
Jun		\$4,485	\$4,183	\$3,274
Gross Relief	\$6,454	\$46,502	\$59,814	\$34,997
Reimbursements/Liens/refunds	\$ 52	\$ 5,206	\$5,015	\$2,333
01-477-499-0000				
Net Cost of Welfare	\$6,402	\$41,296	\$54,799	\$32,664

Laconia Police Department – Monthly Activity Highlights: (Please Note: June figures were not available for last month's report; they are provided below)

ACTIVITY	This Year		Corresponding Month Last Year		Total This Year to Date		Total Last Year to Date		% +/-	
	June	July	June	July	June	July	June	July	June	July
Calls for service	1,728	1,735	1,835	1,854	8,459	10,194	8,429	10,283	.+01	-.01
Criminal offenses investigated	351	332	345	402	1,722	2,054	1,984	2,386	-.14	-.14
Criminal off. cleared by arrest	214	184	194	197	1,130	1,314	1,218	1,415	-.08	-.08
Total # of physical arrests	155	112	136	129	744	856	797	926	-.07	-.08
M/V - Stops	633	411	511	428	2,964	3,375	2,611	3,039	+.12	+.10
M/V – Summons	39	45	28	26	172	217	163	189	+.06	+.13
M/V – Written warnings	442	329	435	347	2,256	2,585	2,098	2,445	+.08	+.06
Accidents – Fatal	0	0	1	0	2	2	1	1	-	-
Accidents – Total	65	61	49	53	315	376	230	283	+.27	+.25
Accidents w/injury	28	11	14	11	70	81	34	45	+.52	+.45
Parking tags issued	278	306	227	366	428	734	525	891	-.19	-.18
DWI	8	7	8	7	33	40	28	35	+.16	+.13
Intoxication	53	30	54	30	190	220	206	236	-.08	-.07

TYPE OF INCIDENT	# OF CALLS	
	June	July
Domestic disturbance	32	34
All other disturbances	135	170
Suicidal subjects	11	16
Attempted Suicide	0	0
Suicide	0	1
Violation of restraining order	6	4
Barricaded subject	0	0

	# OF VOLUNTEER HOURS	
	June	July
Volunteer Hours (LPD)	0	0
Volunteer Hours (VSU)	25 ¾	22 ¼
Victims Served	17	8

Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru	Percentage Collected
2011	\$ 18,614,652	\$19,353,850	\$17,267,081	07/31/11
2012	\$18,830,369	\$19,687,790	\$17,507,553	07/31/12
2013	\$19,134,704	\$20,235,081	\$17,985,971	07/31/13
2014	\$19,558,097	\$20,640,342	\$18,339,804	07/31/14
2015	\$20,036,102	\$21,298,380	\$18,902,718	07/31/15
2016	\$20,785,170	\$21,260,229	\$19,674,619	07/31/16
2017	\$21,075,701		\$20,145,071	07/31/17

Motor Vehicle Registration:

Report as of Date:	Through 07/31/17		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2014	\$2,050,000	\$196,986	7.37%
2015	\$2,175,000	\$180,169	8.28%
2016	\$2,325,000	\$200,776	8.64%
2017	\$2,500,000	\$176,515	7.06%
2018	\$2,674,000	\$196,986	7.67%

OVERTIME BY DEPARTMENT

OVERTIME BY DEPARTMENT												2017 YTD		2018 YTD																			
01-411-105-0000		ASSESSING		FY18 Budget		Jul-17		Aug-17		Sep-17		Oct-17		Nov-17		Dec-17		Jan-18		Feb-18		Mar-18		Apr-18		May-18		Jun-18		2017 YTD		2018 YTD	
Overtime		TOTALS																															
CITY CLERK		Overtime		TOTALS		200		21																				29					
01-415-105-0000		Overtime		TOTALS		10.25%		21																		29							
CODE		Overtime		TOTALS																						29							
01-407-105-0000		FINANCE		Overtime		TOTALS		500																		29							
01-403-105-0000		WELFARE		Overtime		TOTALS																				29							
01-477-105-0000		WELFARE		Overtime		TOTALS																				29							
01-445-106-0000		FIRE		Overtime		TOTALS																				29							
01-445-106-0001		FIRE		Overtime		TOTALS		38,000		165																29							
01-445-106-0001		FIRE		Overtime		TOTALS		34,000		1,836																29							
01-445-106-0001		FIRE		Overtime		TOTALS		55,000		8,059																29							
01-445-106-0001		FIRE		Overtime		TOTALS		10,061																		29							
01-445-106-0001		FIRE		Overtime		TOTALS		54,000		3,947																29							
01-445-106-0001		FIRE		Overtime		TOTALS		110,000		12,139																29							
01-445-106-0001		FIRE		Overtime		TOTALS		31,000		16,086																29							
01-401-106-0000		FIRE - AMBULANCE		Overtime		TOTALS		903																		29							
70-401-106-0001		FIRE - AMBULANCE		Overtime		TOTALS		4,286																		29							
70-401-106-0001		FIRE - AMBULANCE		Overtime		TOTALS		5,189																		29							
70-401-106-0001		FIRE - AMBULANCE		Overtime		TOTALS		2,389																		29							
70-401-106-0001		FIRE - AMBULANCE		Overtime		TOTALS		4,522																		29							
70-401-106-0001		FIRE - AMBULANCE		Overtime		TOTALS		9,711																		29							
01-404-105-0000		LICENSE		Overtime		TOTALS		500																		29							
01-404-105-0000		PLANNING		Overtime		TOTALS		11,94%		2,000																29							
01-404-105-0000		POLICE		Overtime		TOTALS		11,94%		238																29							
01-437-101-0050		PARKS & RECREATION		Overtime		TOTALS		120,000		11,156																29							
01-437-101-0050		PARKS & RECREATION		Overtime		TOTALS		9,7%		11,116																29							
01-479-105-0000		PARKS & RECREATION		Overtime		TOTALS		6,000		902																29							
01-500-105-0006		PUBLIC WORKS		Overtime		TOTALS		80,000		363																29							
01-500-105-0006		PUBLIC WORKS		Overtime		TOTALS																											

Parks & Recreation Facility Use Requests:

	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
July	18	4	3	15	2	2	13	2	5
August		11	18	4	4	3	0	3	2
September		5	4	5	3	1	3	5	6
October		7	5	2	4	2	3	1	3
November		2	6	6	5	4	1	4	1
December		0	4	7	4	12	1	10	5
January		5	9	10	0	3	7	2	3
February		8	13	6	10	12	22	16	16
March		12	9	12	19	10	5	10	8
April		13	8	16	12	11	10	6	11
May		2	8	10	9	7	13	6	4
June		6	11	10	18	14	23	10	5
Total	18	75	98	103	90	81	101	75	69

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost through 07/31/17
6/15/15	FIRE	Should City pay \$20 health insurance co-pay for Dr. visit recommended by OHS following job related physical	<ul style="list-style-type: none"> ▪ Denied by City Manager on 7/24/15 ▪ Arbitration requested – Atty. Broth and Personnel Specialist will meet with union in an effort to resolve prior to arbitration ▪ 11/17/15 Discussed with Atty. Mark Broth and Richard Molan (following Court Duty arbitration); Atty. Broth forwarded MOU to Atty. Molan ▪ Still attempting to resolve 	\$1,775.00
3/27/17	FIRE	Union claims that City has accrued their leave time incorrectly	<ul style="list-style-type: none"> ▪ 4/20/17 - Hearing held with the City Manager ▪ 5/16/17 - Second meeting scheduled for further discussion ▪ 5/26/17 Grievance denied by City Manager ▪ 6/27/17 Arbitration requested by Union 	\$250.00

Impact Fee Revenues:

	Total Revenue as of 6/30/2017	Revenue Year-to-Date	Transfer Out FY18 Year-to-date	Total Revenue as of 07/31/17
School	\$50,527.94	\$954.15	-0-	\$51,482.09
Police	\$10,343.57	\$ 77.97	-0-	\$10,421.74
Fire	\$9,007.10	\$ 179.00	-0-	\$ 9,186.46
Parks	\$11,409.91	\$ 273.75	-0-	\$11,683.66
Roads	\$21,951.32	\$ 280.00	(\$16,000.00)	\$6,231.32
Library	\$6,180.96	\$ 142.53	(\$5,000.00)	\$ 1,323.49
Total Impact Fees Collected	\$109,420.80	\$1,907.40	(\$21,000.00)	\$90,328.76

Expendable Trust Balances:

	Balance as of 07/31/17
Non-Capital Reserve Account	\$146,351.23
Accrued Leave Reserve Account	\$251,155.82
Winter Maintenance Reserve Account	\$80,540.60
Health Insurance Stabilization Account	\$170,837.97
Motorcycle Week Account	\$64,676.89
Fire Stabilization Account	-0-

Tax Increment Financing Balances:

	Balance as of 07/31/17
Downtown	\$1,039,503.46
Lakeport	\$13,543.00
Weirs	(\$8,347.98)

Boat Taxes:

Report as of Date:	Through 07/31/17		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2014	\$85,000	\$4,757	5.60%
2015	\$90,000	\$6,532	7.26%
2016	\$90,000	\$13,244	14.72%
2017	\$85,000	\$3,951	4.65%
2018	\$85,000	\$4,756	5.60%