



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				
Fiscal Year	2018	2017	2016	2015
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 – Summonses	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	92.76%
2012	\$18,830,369	\$19,687,790	\$17,507,553	07/31/12	92.98%
2013	\$19,134,704	\$20,235,081	\$17,985,971	07/31/13	92.98%
2014	\$19,558,097	\$20,640,342	\$18,339,804	07/31/14	94.00%
2015	\$20,036,102	\$21,298,380	\$18,902,718	07/31/15	93.77%
2016	\$20,785,170	\$21,260,229	\$19,674,619	07/31/16	94.34%
2017	\$21,075,701		\$20,145,071	07/31/17	95.58%

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

	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	2018 YTD TOTALS	2017 YTD TOTALS	TOTAL 2017 EXP
ASSESSING																
Overtime																29
TOTALS																29
CITY CLERK																
Overtime	200	21												21	264	1,912
TOTALS	10.5%	21												21	264	1,912
CODE																
Overtime		16												16	15	676
TOTALS		16												16	15	676
FINANCE																
Overtime	500															563
TOTALS	0.0%															563
WELFARE																
Overtime					76	16			9		20		8	129		129
TOTALS					76	16			9		20		8	129		129
FIRE																
Sick Hurt Coverage	38,000	166												166	165	49,952
Personal Time Coverage	34,000	1,836												1,836	5,591	45,991
Vacation Coverage	95,000	8,059												8,059	17,361	120,794
Subtotal		10,061												10,061	23,117	216,737
Extra Duty Coverage	54,000	3,947												3,947	7,371	64,130
Holiday Pay	110,000	12,139												12,139	12,108	116,578
SUBTOTAL	331,000	16,086												16,086	19,479	180,708
TOTALS	7.3%	26,147												26,147	42,596	397,445
FIRE - AMBULANCE																
Sick Hurt Coverage		903												903	1,765	27,491
Personal Time Coverage															873	16,496
Vacation Coverage		4,286												4,286	3,443	27,389
Subtotal		5,189												5,189	6,081	71,376
Extra Duty Coverage		2,389												2,389	5,549	71,786
Holiday Pay		2,133												2,133	1,543	16,258
SUBTOTAL		4,522												4,522	7,092	88,046
TOTALS		9,711												9,711	13,173	159,422
LICENSE																
Overtime	500															167
TOTALS	33.4%															167
PLANNING																
Overtime	2,000	238												238	225	3,244
TOTALS	11.9%	238												238	225	3,244
POLICE																
Overtime	120,000	11,616												11,616	14,954	147,925
TOTALS	9.7%	11,616												11,616	14,954	147,925
PARKS & RECREATION																
Overtime	6,000	902												902	1,022	12,135
TOTALS	15.0%	902												902	1,022	12,135
PUBLIC WORKS																
Office	80,000	363												363	305	9,729
Road Maintenance		546												546	451	17,854
Plowing																84,220
Temp Plowing																1,606
Sanding/Salting																23,048
City Engineering																1,152
Drain Maintenance																264
Parking/Traffic Control		90												90	107	4,387
Signs																
Parking Garage																
TOTALS	1.2%	999												999	867	139,260
SOLID WASTE																
Overtime	10,000	1,053												1,053	1,076	12,360
TOTALS	10.5%	1,053												1,053	1,076	12,360
SANITARY SEWER																
WRBP	28,000	600												600	382	12,443
Sewer Maintenance		111												111	241	2,703
TOTALS	2.5%	711												711	623	15,146

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%