



Financial & Operational Trends – June, 2017

Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
April 1 - May 31	\$6.4 million	\$3.2 million	\$3.1 million

Fire & Rescue Call Data:

Month	May, 2017	2016	2015	2014
Total number of emergencies	339	382	405	299
Percent fire calls	28%	28%	36%	24%
Percent calls downtown area*	67%	70%	58%	77%
Busiest time period by hour	10AM & 4PM	2PM, 4PM, 9PM	4:00 PM	3:00 PM
Percent of all calls 11pm to 7am	25%	17%	16%	23%
Status 1 or 2 high risk patients	22	16	11	7
Number multiple/back-to-back	143	189	177	132
Percent of multiple calls EMS	68%	71%	53%	67%
% of emergency responses within 6 min. response time (year-to-date)	85%	86%	84	78%
Busiest dates/# of calls each date	5/8/17: 19 calls	5/6/17: 18 calls	5/27/15: 22 calls	5/2/14: 16 calls
# of times working 3 or more calls	20	23	25	22
Total calls year to date	1874	1771	1687	1468

**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	2017	2016	2015	2014
Jul	\$5,590	\$4,316	\$4,064	\$3,962
Aug	\$5,057	\$6,760	\$3,154	\$3,926
Sept	\$2,310	\$4,765	\$4,311	\$4,694
Oct	\$3,250	\$4,385	\$3,645	\$3,745
Nov	\$3,250	\$5,273	\$2,502	\$4,815
Dec	\$4,606	\$6,425	\$3,956	\$2,872
Jan	\$4,239	\$6,191	\$2,950	\$3,170
Feb	\$2,693	\$4,188	\$2,137	\$4,143
Mar	\$3,184	\$5,162	\$1,651	\$2,825
Apr	\$3,487	\$3,196	\$2,436	\$5,215
May	\$4,351	\$4,970	\$ 917	\$4,631
Jun		\$4,183	\$3,274	\$8,014
Gross Relief	\$42,017	\$59,814	\$34,997	\$52,012
Reimbursements/Liens/refunds	\$5,142	\$5,015	\$2,333	\$3,449
01-477-499-0000				
Net Cost of Welfare	\$36,875	\$54,799	\$32,664	\$48,563

Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(May) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	% +/-
Calls for service	1,596	1,595	6,731	6,594	+0.03
Criminal offenses investigated	293	362	1,371	1,639	-0.17
Criminal off. cleared by arrest	173	223	916	1,024	-0.11
Total # of physical arrests	114	144	589	661	-0.11
M/V – Stops	402	565	2,331	2,100	+0.10
M/V – Summonses	28	28	133	135	-0.02
M/V – Written warnings	305	444	1,814	1,663	+0.09
Accidents – Fatal	0	0	2	0	-
Accidents – Total	57	37	250	181	+0.28
Accidents w/injury	11	2	42	20	+0.53
Parking tags issued	90	139	150	298	-0.50
DWI	4	5	25	20	+0.20
Intoxication	26	32	137	152	-0.10

TYPE OF INCIDENT	# OF CALLS
April, 2017:	
Domestic disturbance	34
All other disturbances	123
Suicidal subjects	9
Attempted Suicide	0
Suicide	0
Violation of restraining order	4
Barricaded subject	0

	# OF VOLUNTEER HOURS
Volunteer Hours (LPD)	0
Volunteer Hours (VSU)	33
Victims Served	4

Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru		Percentage Collected
2011	\$ 18,614,652	\$19,353,850	\$37,459,421	05/31/12	98.66%
2012	\$18,830,369	\$19,687,790	\$37,895,060	05/31/13	98.38%
2013	\$19,134,704	\$20,235,081	\$38,912,966	05/31/14	98.84%
2014	\$19,558,097	\$20,640,342	\$39,694,279	05/31/15	98.75%
2015	\$20,036,102	\$21,298,380	\$40,717,039	05/31/16	98.51%
2016	\$20,785,170	\$21,260,229	\$41,413,024	05/31/17	98.50%
2017	\$21,075,701		\$ 105,960	05/31/17	0.50%

Motor Vehicle Registration:

Report as of Date:	Through 05/31/17		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2013	\$2,000,000	\$1,884,076	94.20%
2014	\$2,050,000	\$2,033,617	99.20%
2015	\$2,175,000	\$2,199,018	101.10%
2016	\$2,325,000	\$2,339,142	100.61%
2017	\$2,500,000	\$2,462,404	97.83%

Parks & Recreation Facility Use Requests:

	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
July	4	3	15	2	2	13	2	5	12
August	11	18	4	4	3	0	3	2	6
September	5	4	5	3	1	3	5	6	2
October	7	5	2	4	2	3	1	3	6
November	2	6	6	5	4	1	4	1	3
December	0	4	7	4	12	1	10	5	2
January	5	9	10	0	3	7	2	3	4
February	8	13	6	10	12	22	16	16	6
March	12	9	12	19	10	5	10	8	6
April	13	8	16	12	11	10	6	11	5
May	2	8	10	9	7	13	6	4	7
June		11	10	18	14	23	10	5	16
Total	69	98	103	90	81	101	75	69	75

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost through 05/31/17
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 	\$1,325.00
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 	\$0.00

Impact Fee Revenues:

	Total Revenue as of 6/30/2016	Revenue Year-to-Date	Transfer Out FY17 Year-to-date	Total Revenue as of 05/31/17
School	\$21,303.29	\$29,715.03	-0-	\$51,018.32
Police	\$6,503.43	\$ 3,850.59	-0-	\$10,354.02
Fire	-	\$ 9,031.46	-0-	\$ 9,031.46
Parks	\$4,975.51	\$ 6,470.46	-0-	\$11,445.91
Roads	\$21,818.05	\$ 133.27	(\$16,000.00)	\$21,951.32
Library	\$2,719.99	\$ 3,479.56	-0-	\$6,199.55
Total Impact Fees Collected	\$57,320.27	\$52,680.31	(\$16,000.00)	\$110,000.58

Expendable Trust Balances:

	Balance as of 05/31/17
Non-Capital Reserve Account	\$54,517.23
Accrued Leave Reserve Account	\$368,122.54
Winter Maintenance Reserve Account	\$95,524.19
Health Insurance Stabilization Account	\$170,822.53
Motorcycle Week Account	\$65,931.50
Fire Stabilization Account	\$85,289.88

Tax Increment Financing Balances:

	Balance as of 05/31/17
Downtown	\$869,975.34
Lakeport	\$9,289.00
Weirs	\$13,932.51

Boat Taxes:

Report as of Date:	Through 05/31/17		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2013	\$65,000	\$49,999	76.92%
2014	\$85,000	\$50,504	59.42%
2015	\$90,000	\$48,906	54.34%
2016	\$90,000	\$43,083	47.87%
2017	\$85,000	\$40,865	48.07%