



Financial & Operational Trends – July, 2017

Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
April 1 - June 30	\$9.5 million	\$5.6 million	\$4.5 million

Fire & Rescue Call Data:

Month	June, 2017	2016	2015	2014
Total number of emergencies	458	455	376	353
Percent fire calls	28%	33%	29%	25%
Percent calls downtown area*	63%	65%	62%	68%
Busiest time period by hour	9AM,10AM,1PM,2PM	4:00 PM	11:00 AM and noon	2:00 & 6:00 PM
Percent of all calls 11pm to 7am	16%	19%	19%	20%
Status 1 or 2 high risk patients	37	20	10	9
Number multiple/back-to-back	252	258	219	160
Percent of multiple calls EMS	55%	57%	64%	70%
% of emergency responses within 6 min. response time (year-to-date)	83%	86%	84%	80%
Busiest dates/# of calls each date	June 19 - 28 calls	June 26 - 21 calls	6/20 - 20 calls	June 20 - 28
# of times working 3 or more calls	46	41	37	21
Total calls year to date	2,332	2,226	2,063	1,829

*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	\$4,485	\$4,183	\$3,274	\$8,014
Gross Relief	\$46,502	\$59,814	\$34,997	\$52,012
Reimbursements/Liens/refunds	\$ 5,206	\$5,015	\$2,333	\$3,449
01-477-499-0000				
Net Cost of Welfare	\$41,296	\$54,799	\$32,664	\$48,563

Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(June) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	% +/-
Calls for service					
Criminal offenses investigated					
Criminal off. cleared by arrest					
Total # of physical arrests					
M/V – Stops	PLEASE NOTE: Police Department information is not available at this time. Please see next month's report for updated information.				
M/V – Summonses					
M/V – Written warnings					
Accidents – Fatal					
Accidents – Total					
Accidents w/injury					
Parking tags issued					
DWI					
Intoxication					

TYPE OF INCIDENT	# OF CALLS
June, 2017:	
Domestic disturbance	
All other disturbances	
Suicidal subjects	
Attempted Suicide	
Suicide	
Violation of restraining order	
Barricaded subject	

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

Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru		Percentage Collected
2011	\$ 18,614,652	\$19,353,850	\$37,477,522	06/30/12	98.71%
2012	\$18,830,369	\$19,687,790	\$37,895,060	06/30/13	98.38%
2013	\$19,134,704	\$20,235,081	\$38,934,165	06/30/14	98.89%
2014	\$19,558,097	\$20,640,342	\$39,732,296	06/30/15	98.84%
2015	\$20,036,102	\$21,298,380	\$40,771,297	06.30/16	98.64%
2016	\$20,785,170	\$21,260,229	\$16,580,621	06/30/17	79.77%
2017	\$21,075,701		\$15,203,782	06/30/17	72.14%

Motor Vehicle Registration:

Report as of Date:	Through 06/30/17		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2013	\$2,000,000	\$2,053,583	102.68%
2014	\$2,050,000	\$2,243,570	109.44%
2015	\$2,175,000	\$2,420,458	111.28%
2016	\$2,325,000	\$2,567,992	110.45%
2017	\$2,500,000	\$2,723,024	108.92%

OVERTIME BY DEPARTMENT

		July-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	2017 YTD TOTALS	2016 YTD TOTALS	TOTAL 2016 EXP
	FY17 Budget															
01-411-105-0000	ASSESSING Overtime								6				23	29		
	TOTALS								6				23	29		
01-415-105-0000	CITY CLERK Overtime	264	7	482	263	455	13	47	9	80		7	250	1,877	8,783	873
	TOTALS	264	7	482	263	455	13	47	9	80		7	250	1,877	8,783	873
01-407-105-0000	CODE Overtime	15		23	386	(204)	287	31	15	23		54	46	676	548	548
	TOTALS	15		23	386	(204)	287	31	15	23		54	46	676	548	548
01-403-105-0000	FINANCE Overtime		21	236				57	233		16			563	682	682
	TOTALS		21	236				57	233		16			563	682	682
01-477-105-0000	WELFARE Overtime				76	16			9		20		8	129	142	142
	TOTALS				76	16			9		20		8	129	142	142
01-445-105-0000	FIRE Sick Hurt Coverage	1,625	4,255	2,192	6,869	3,221	2,244	7,743	6,438	5,679	4,834	3,355	1,497	49,952	38,500	38,500
01-445-105-0001	Personal Time Coverage	5,591	8,080	3,004	5,384	439	3,084	1,261	3,101	3,150	2,648	4,188	3,855	43,785	64,454	64,454
01-445-108-0000	Vacation Coverage	17,361	12,736	22,340	12,230	5,701	7,596	5,201	10,445	9,465	8,857	7,732	4,907	119,071	98,763	98,763
	Subtotal	24,577	25,071	27,536	24,483	9,361	12,924	14,205	19,984	18,294	11,339	14,775	10,259	212,808	201,717	201,717
01-445-105-0000	Extra Duty Coverage	7,371	13,858	8,189	12,582	(490)	3,541	3,514	1,387	2,760	3,239	4,393	5,842	66,186	63,073	63,073
01-445-107-0000	Holiday Pay	12,108		10,684	10,854	10,124	23,579	28,717	28,717	10,246			10,256	116,578	108,486	108,486
	SUBTOTAL	19,479	13,858	18,873	23,436	9,634	27,120	32,231	1,387	13,006	3,239	4,393	16,108	182,764	171,559	171,559
	TOTALS	44,056	38,929	46,409	47,919	18,995	40,044	46,436	21,371	31,300	14,578	19,168	26,367	395,572	373,276	373,276
70-401-106-0000	FIRE - AMBULANCE Sick Hurt Coverage	1,765	3,117	1,282	767	2,928	964	2,596	1,707	1,376	3,544	5,025	1,999	27,070	15,196	15,196
70-401-106-0001	Personal Time Coverage	873	1,686	1,666		1,449	3,733	2,104	823	1,680		823	1,306	16,143	12,175	12,175
70-401-108-0000	Vacation Coverage	3,443	3,104	1,177	1,686	463	3,086	1,722	3,146	3,528	3,305	2,708	791	26,159	30,951	30,951
	Subtotal	6,081	7,907	4,125	2,453	4,840	7,783	6,422	5,676	6,584	4,849	8,556	4,096	69,372	58,322	58,322
70-401-105-0000	Extra Duty Coverage	5,549	1,421	13,145	2,275	6,268	4,514	11,139	4,218	4,126	2,071	1,176	15,510	71,411	49,369	49,369
70-401-107-0000	Holiday Pay	1,543		1,336	2,246	1,474	4,428	4,428	1,342			1,339		16,258	16,718	16,718
	SUBTOTAL	7,092	1,421	14,481	4,521	7,742	7,064	15,567	4,218	5,467	2,071	1,176	16,849	87,669	66,087	66,087
	TOTALS	13,173	9,328	18,966	6,974	12,582	14,847	21,989	9,894	12,051	6,920	9,732	20,945	157,041	124,409	124,409
01-404-105-0000	LICENSE Overtime															
	TOTALS															
01-405-105-0000	PLANNING Overtime	225	76	152	276	241	380	187	400	376	241	389	286	3,229	2,461	2,743
	TOTALS	225	76	152	276	241	380	187	400	376	241	389	286	3,229	2,461	2,743
01-437-101-0050	POLICE Overtime	14,954	15,983	21,411	(7,043)	12,741	22,329	20,505	3,610	23,017	11,651	(10,554)	16,623	145,227	124,647	176,815
	TOTALS	14,954	15,983	21,411	(7,043)	12,741	22,329	20,505	3,610	23,017	11,651	(10,554)	16,623	145,227	124,647	176,815
01-479-105-0000	PARKS & RECREATION Overtime	1,022	218	1,918	139	8	634	406	1,463	1,337	918	1,527	1,848	11,438	9,349	11,933
	TOTALS	1,022	218	1,918	139	8	634	406	1,463	1,337	918	1,527	1,848	11,438	9,349	11,933
01-500-105-0006	PUBLIC WORKS Office	309	480	202	302	1,200	878	686	578	1,271	1,362	1,079	1,261	9,608	4,229	4,690
01-500-105-0007	Road Maintenance	451	828	1,067	6,249	2,352	2,313	1,069	2,265	538	90	78		17,300	10,194	12,536
01-502-105-0003	Plowing						11,822	17,701	27,417	15,748	11,732			84,420	19,608	19,608
01-502-105-0004	Temp Plowing						342	178	158	728				1,406	892	892
01-502-105-0005	Sanding/Salting						6,455	5,900	6,748	2,314	1,631			23,048	18,599	18,599
01-505-105-0000	City Engineering		476		387	207	56							1,126	1,755	1,922
01-507-105-0000	Drain Maintenance				46	37								264	1,520	152
01-510-105-0000	Parking/Traffic Control													1,019	1,329	284
01-513-105-0000	Signs															86
01-514-105-0000	Parking Garage															597
	TOTALS	867	1,784	1,269	6,984	3,796	21,866	25,534	37,166	20,802	14,996	1,157	2,280	138,501	57,678	59,366
01-493-105-0000	SOLID WASTE Overtime	1,076	1,873	1,102	486	711	948	792	411	732	585	3,105	798	12,619	9,612	10,721
	TOTALS	1,076	1,873	1,102	486	711	948	792	411	732	585	3,105	798	12,619	9,612	10,721
90-405-105-0000	SANITARY SEWER WRBP	382	789	982	2,252	961	1,069	825	2,185	711	590	392	1,193	12,331	10,057	10,057
90-421-105-0000	Sewer Maintenance	241	471	121	436	371	129	8	121	430	371	129	246	2,703	3,073	3,073
	TOTALS	623	1,260	1,103	2,688	961	1,198	833	2,306	1,141	961	521	1,439	15,034	13,130	13,130

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	6	11	10	18	14	23	10	5	16
Total	75	98	103	90	81	101	75	69	75

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost through 06/30/17
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 ▪ 6/27/17 Arbitration requested by Union 	\$250.00

Impact Fee Revenues:

	Total Revenue as of 6/30/2016	Revenue Year-to-Date	Transfer Out FY17 Year-to-date	Total Revenue as of 06/30/17
School	\$21,303.29	\$29,224.65	-0-	\$50,524.94
Police	\$6,503.43	\$ 3,840.34	-0-	\$10,343.77
Fire	-	\$ 9,007.46	-0-	\$ 9,007.46
Parks	\$4,975.51	\$ 6,434.40	-0-	\$11,409.91
Roads	\$21,818.05	\$ 133.27	(\$16,000)	\$21,951.32
Library	\$2,719.99	\$ 3,460.97	-0-	\$ 6,180.96
Total Impact Fees Collected	\$57,320.27	\$68,097.53	(\$16,000)	\$109,421.36

Expendable Trust Balances:

	Balance as of 06/30/17
Non-Capital Reserve Account	\$46,351.23
Accrued Leave Reserve Account	\$251,155.82
Winter Maintenance Reserve Account	\$94,442.43
Health Insurance Stabilization Account	\$170,837.97
Motorcycle Week Account	\$64,463.43
Fire Stabilization Account	\$85,297.59

Tax Increment Financing Balances:

	Balance as of 06/30/17
Downtown	\$869,975.34
Lakeport	\$6,512.00
Weirs	(\$13,276.98)

Boat Taxes:

Report as of Date:	Through 06/30/17		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2013	\$65,000	\$78,653	121.00%
2014	\$85,000	\$89,981	105.86%
2015	\$90,000	\$85,754	95.28%
2016	\$90,000	\$81,426	90.47%
2017	\$85,000	\$68,940	81.10%