



Financial & Operational Trends – August, 2018

Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
April 1 - July 31	\$5.1 million	\$11.1 million	\$7.3 million

Fire & Rescue Call Data:

Month	July, 2018	2017	2016	2015
Total number of emergencies	462	478	432	402
Percent fire calls	32%	32%	29%	30%
Percent calls downtown area*	62%	64%	66%	58%
Busiest time period by hour	1:00 PM	2:00 PM & 8:00 PM	3:00 PM	6PM
Percent of all calls 11pm to 7am	18%	19%	22%	18%
Number of critical care patients	30	60	10	8
Number multiple/back-to-back	248	252	243	224
Percent of multiple calls EMS	59%	62%	67%	65%
% of emergency responses within 6 min. response time (year-to-date)	81%	83%	86%	83%
Dates w/more than 20 incidents				
# of times working 3 or more calls	July 1, 4, 6, 7, 24, 26	July 2 - 26 calls	July 1 - 22 calls	July 29 - 23 calls
Total calls year to date	40	36	29	30

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

Public Assistance Data:

City Relief				
Fiscal Year	2019	2018	2017	2016
Jul	\$6,068	\$6,454	\$5,590	\$4,316
Aug		\$6,700	\$5,057	\$6,760
Sept		\$1,624	\$2,310	\$4,765
Oct		\$3,664	\$3,250	\$4,385
Nov		\$7,816	\$3,250	\$5,273
Dec		\$6,516	\$4,606	\$6,425
Jan		\$6,050	\$4,239	\$6,191
Feb		\$5,063	\$2,693	\$4,188
Mar		\$5,232	\$3,184	\$5,162
Apr		\$8,395	\$3,487	\$3,196
May		\$6,262	\$4,351	\$4,970
Jun		\$2,793	\$4,485	\$4,183
Gross Relief	\$6,068	\$66,569	\$46,502	\$59,814
Reimbursements/Liens/refunds	-0-	\$ 691	\$ 5,206	\$5,015
01-477-499-0000				
Net Cost of Welfare	\$6,068	\$65,878	\$41,296	\$54,799

Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(July) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	% +/-
Calls for service	2,050	2,146	12,948	13,570	-4.58
Criminal offenses investigated	357	339	2,271	2,118	7.22
Criminal off. cleared by arrest	227	191	1,440	1,338	7.62
Total # of physical arrests	127	111	876	826	6.05
M/V – Stops	454	411	3,092	3,375	-8.39
M/V – Summonses	34	45	267	218	22.48
M/V – Written warnings	277	329	2,398	2,625	-8.65
Accidents – Fatal	0	0	2	2	0.00
Accidents – Total	58	61	368	376	-2.13
Accidents w/injury	18	11	111	83	33.73
Parking tags issued	663	306	1,600	738	116.80
DWI	4	5	37	36	2.78
Intoxication	30	32	223	224	-0.45

TYPE OF INCIDENT	# OF CALLS
July, 2018:	
Domestic disturbance	20
All other disturbances	122
Suicidal subjects	6
Attempted suicide	0
Suicide	0
Violation of restraining order	6
Barricaded subject	0

	# OF VOLUNTEER HOURS
Volunteer Hours (LPD)	<i>Information not yet available; please see next month's report</i>
Volunteer Hours (VSU)	
Victims Served	

Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru		Percentage Collected
2012	\$18,830,369	\$19,687,790	\$17,507,553	7/31/12	92.98%
2013	\$19,134,704	\$20,235,081	\$17,985,971	7/31/13	94.00%
2014	\$19,558,097	\$20,640,342	\$18,339,804	7/31/14	93.77%
2015	\$20,036,102	\$21,298,380	\$18,902,718	7/31/15	94.34%
2016	\$20,785,170	\$21,260,229	\$19,674,619	7/31/16	94.66%
2017	\$21,075,701	\$21,895,151	\$20,145,071	7/31/17	95.58%
2018	\$21,442,154		\$20,847,148	7/31/18	97.23%

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 7/31/18 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2014	\$2,050,000	\$163,369	-0-	\$163,369	7.97%
2015	\$2,175,000	\$180,169	-0-	\$180,169	8.28%
2016	\$2,325,000	\$200,776	-0-	\$200,775	8.64%
2017	\$2,500,000	\$176,515	-0-	\$176,515	7.06%
2018	\$2,674,000	\$196,986	\$7,580	\$204,566	7.65%
2019	\$2,875,000	\$234,591	\$7,825	\$242,416	8.43%

OVERTIME BY DEPARTMENT

	FY19 Budget	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	2019 YTD TOTALS	2018 YTD TOTALS	TOTAL 2018 EXP
ASSESSING																
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30
TOTALS																30
CITY CLERK																
Overtime	250	56	-	-	-	-	-	-	-	-	-	-	-	56	21	1,307
TOTALS	22.4%	56	-	-	-	-	-	-	-	-	-	-	-	56	21	1,307
CODE																
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278
TOTALS																278
FINANCE																
Overtime	500	25	-	-	-	-	-	-	-	-	-	-	-	25	563	461
TOTALS	5.0%	-	-	-	-	-	-	-	-	-	-	-	-	25	563	461
WELFARE																
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256
TOTALS																256
FIRE																
Sick Hurt Coverage	45,000	1,635	-	-	-	-	-	-	-	-	-	-	-	1,635	166	55,324
Personal Time Coverage	45,000	1,655	-	-	-	-	-	-	-	-	-	-	-	1,655	1,836	46,027
Vacation Coverage	105,000	6,189	-	-	-	-	-	-	-	-	-	-	-	6,189	8,059	118,500
Subtotal		9,479	-	-	-	-	-	-	-	-	-	-	-	9,479	10,061	219,851
Extra Duty Coverage	60,000	2,391	-	-	-	-	-	-	-	-	-	-	-	2,391	3,947	67,321
Holiday Pay	120,000	10,623	-	-	-	-	-	-	-	-	-	-	-	10,623	12,159	118,541
SUBTOTAL	375,000	13,024	-	-	-	-	-	-	-	-	-	-	-	13,024	16,086	181,867
TOTALS	6.0%	22,493	-	-	-	-	-	-	-	-	-	-	-	22,493	26,147	401,453
EMS - AMBULANCE																
Sick Hurt Coverage	10,000	(546)	-	-	-	-	-	-	-	-	-	-	-	(546)	903	18,279
Personal Time Coverage	10,000	426	-	-	-	-	-	-	-	-	-	-	-	426	-	16,874
Vacation Coverage	26,000	1,093	-	-	-	-	-	-	-	-	-	-	-	1,093	4,286	30,519
Subtotal		973	-	-	-	-	-	-	-	-	-	-	-	973	5,189	65,701
Extra Duty Coverage	35,000	706	-	-	-	-	-	-	-	-	-	-	-	706	2,389	102,552
Holiday Pay	17,000	1,746	-	-	-	-	-	-	-	-	-	-	-	1,746	2,133	17,064
SUBTOTAL		973	-	-	-	-	-	-	-	-	-	-	-	2,452	4,522	119,596
TOTALS														3,425	9,711	185,297
LICENSE																
Overtime	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73
TOTALS	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73
PLANNING																
Overtime	2,000	240	-	-	-	-	-	-	-	-	-	-	-	240	238	3,061
TOTALS	12.0%	240	-	-	-	-	-	-	-	-	-	-	-	240	238	3,061
POLICE																
Overtime	125,000	15,595	-	-	-	-	-	-	-	-	-	-	-	15,595	11,616	136,769
TOTALS	12.5%	15,595	-	-	-	-	-	-	-	-	-	-	-	15,595	11,616	136,769
PARKS & RECREATION																
Overtime	7,000	1,380	-	-	-	-	-	-	-	-	-	-	-	1,380	902	8,430
TOTALS	19.7%	1,380	-	-	-	-	-	-	-	-	-	-	-	1,380	902	8,430
PUBLIC WORKS																
Office	83,000	380	-	-	-	-	-	-	-	-	-	-	-	380	363	9,391
Road Maintenance		727	-	-	-	-	-	-	-	-	-	-	-	727	546	16,266
Winter Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,146
Plowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,604
Sanding/Salting		-	-	-	-	-	-	-	-	-	-	-	-	-	-	21
City Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	853
Drain Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	311
Parking/Traffic Control		1,497	-	-	-	-	-	-	-	-	-	-	-	1,497	-	197
Signs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	17
Parking Garage		2,604	-	-	-	-	-	-	-	-	-	-	-	2,604	899	123,806
TOTALS	3.1%	2,604	-	-	-	-	-	-	-	-	-	-	-	2,604	1,053	11,037
SOLID WASTE																
Overtime	10,000	846	-	-	-	-	-	-	-	-	-	-	-	846	846	10,321
TOTALS	8.5%	846	-	-	-	-	-	-	-	-	-	-	-	846	1,053	11,037
SANITARY SEWER																
WRBP	28,000	1,632	-	-	-	-	-	-	-	-	-	-	-	1,632	600	10,321
Sewer Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,735
TOTALS	5.8%	1,632	-	-	-	-	-	-	-	-	-	-	-	1,632	711	12,056

Parks & Recreation Facility Use Requests:

	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
July	24	18	4	3	15	2	2	13	2
August		15	11	18	4	4	3	0	3
September		3	5	4	5	3	1	3	5
October		4	7	5	2	4	2	3	1
November		4	2	6	6	5	4	1	4
December		0	0	4	7	4	12	1	10
January		6	5	9	10	0	3	7	2
February		6	8	13	6	10	12	22	16
March		11	12	9	12	19	10	5	10
April		8	13	8	16	12	11	10	6
May		12	2	8	10	9	7	13	6
June		3	6	11	10	18	14	23	10
Total	24	90	75	98	103	90	81	101	75

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost through 7/31/18
3/27/17	FIRE	Union claims that City has calculated 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 	\$287.50
12/29/17	FIRE	Union is requesting reimbursement of a FF overdraft fee due to City Payroll Error	<ul style="list-style-type: none"> ▪ 1/25/18 Hearing held with the City Manager ▪ 2/5/18 Grievance denied by the City Manager 	\$0.00
3/28/18	AFSCME	Union has filed a grievance that Employee termination was without just cause	<ul style="list-style-type: none"> ▪ 3/26/18 Employee's employment terminated for just cause ▪ 4/6/18 - Grievance denied by City Manager ▪ 4/18/18 - Arbitration filed by Union ▪ Arbitration date pending 	\$300.00

Impact Fee Revenues:

	Total Revenue as of 6/30/2018	Revenue Year-to-Date	Transfer Out FY19 Year-to-date	Total Revenue as of 7/31/18
School	\$63,004.19	\$382.68	-0-	\$63,386.87
Police	\$11,848.94	\$26.68	(\$11,875.62)	-0-
Fire	\$ 11,968.20	\$58.41	-0-	\$12,026.61
Parks	\$7,881.46	\$98.41	(\$7,000.00)	\$979.87
Roads	\$11,513.67	\$77.11	-0-	\$11,590.78
Library	\$ 2,744.50	\$53.09	-0-	\$2,797.59
			-0-	
Total Impact Fees Collected	\$108,960.96	\$696.38	(\$18,875.62)	\$90,781.72

Expendable Trust Balances:

	Balance as of 7/31/18
Non-Capital Reserve Account	\$150,990.16
Accrued Leave Reserve Account	\$251,436.06
Winter Maintenance Reserve Account	\$80,620.95
Health Insurance Stabilization Account	\$171,022.46
Motorcycle Week Account	\$54,982.98
Fire Stabilization Account	-0-

Tax Increment Financing Balances:

	Balance as of 7/31/18
Downtown	\$1,232,154.25
Lakeport	\$21,826.00
Weirs	(\$45,233.94)

Boat Taxes:

Report as of Date:	Through 7/31/18		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2014	\$85,000	\$6,791	7.99%
2015	\$90,000	\$6,531	7.25%
2016	\$90,000	\$13,244	14.72%
2017	\$85,000	\$3,951	4.65%
2018	\$85,000	\$4,757	5.60%
2019	\$85,000	\$13,828	16.27%