



Financial & Operational Trends – June, 2018

Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
May 1 - May 31	\$2.5 million	\$6.4 million	\$3.2 million

Fire & Rescue Call Data:

Month	May, 2018	2017	2016	2015
Total number of emergencies	424	339	382	405
Percent fire calls	34%	28%	28%	36%
Percent calls downtown area*	66%	67%	70%	58%
Busiest time period by hour	11AM, 1PM, 4PM	10AM & 4PM	2PM, 4PM, 9PM	4:00 PM
Percent of all calls 11pm to 7am	16%	25%	17%	16%
Number of critical care patients	21	22	16	11
Number multiple/back-to-back	234	143	189	177
Percent of multiple calls EMS	57%	68%	71%	53%
% of emergency responses within 6 min. response time (year-to-date)	83%	85%	86%	84%
Dates w/more than 20 incidents	May 11 - 27 calls	May 8 - 19 calls	May 6 -18 calls	May 27 - 22 calls
# of times working 3 or more calls	34	20	23	25
Total calls year to date	2,057	1,874	1,771	1,687

*Downtown area covers N.Main St. to Elm St.; Union to 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	\$6,700	\$5,057	\$6,760	\$3,154
Sept	\$1,624	\$2,310	\$4,765	\$4,311
Oct	\$3,664	\$3,250	\$4,385	\$3,645
Nov	\$7,816	\$3,250	\$5,273	\$2,502
Dec	\$6,516	\$4,606	\$6,425	\$3,956
Jan	\$6,050	\$4,239	\$6,191	\$2,950
Feb	\$5,063	\$2,693	\$4,188	\$2,137
Mar	\$5,232	\$3,184	\$5,162	\$1,651
Apr	\$8,395	\$3,487	\$3,196	\$2,436
May	\$6,262	\$4,351	\$4,970	\$ 917
Jun		\$4,485	\$4,183	\$3,274
Gross Relief	\$63,776	\$46,502	\$59,814	\$34,997
Reimbursements/Liens/refunds	\$ 691	\$ 5,206	\$5,015	\$2,333
01-477-499-0000				
Net Cost of Welfare	\$63,085	\$41,296	\$54,799	\$32,664

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	2,005	1,998	8,787	9,063	-3.05
Criminal offenses investigated	370	307	1,504	1,412	6.52
Criminal off. cleared by arrest	206	176	945	931	1.50
Total # of physical arrests	133	109	587	111	428.83
M/V – Stops	382	402	2,219	2,331	-4.80
M/V – Summonses	28	26	167	132	26.52
M/V – Written warnings	347	347	2,171	2,087	4.02
Accidents – Fatal	1	0	1	2	-50.00
Accidents – Total	44	57	235	251	-6.37
Accidents w/injury	11	13	52	44	18.18
Parking tags issued	238	91	527	151	249.01
DWI	5	4	25	23	8.70
Intoxication	33	26	141	137	2.92

TYPE OF INCIDENT	# OF CALLS
May, 2018:	
Domestic disturbance	30
All other disturbances	136
Suicidal subjects	9
Attempted suicide	0
Suicide	0
Violation of restraining order	12
Barricaded subject	0

	# OF VOLUNTEER HOURS
Volunteer Hours (LPD)	0
Volunteer Hours (VSU)	15.25
Victims Served	7

Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru		Percentage Collected
2011	\$ 18,614,652	\$19,353,850	\$37,459,421	5/31/12	98.66%
2012	\$18,830,369	\$19,687,790	\$37,895,060	5/31/13	98.38%
2013	\$19,134,704	\$20,235,081	\$38,912,966	5/31/14	98.84%
2014	\$19,558,097	\$20,640,342	\$39,694,279	5/31/15	98.75%
2015	\$20,036,102	\$21,298,380	\$40,717,039	5/31/16	98.51%
2016	\$20,785,170	\$21,260,229	\$41,527,108	5/31/17	98.76%
2017	\$21,075,701	\$21,895,151	\$42,502,256	5/31/18	98.90%

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 5/31/18 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2014	\$2,050,000	\$2,033,617	\$ -0-	\$2,033,617	99.2%
2015	\$2,175,000	\$2,199,018	\$ -0-	\$2,199,018	101.1%
2016	\$2,325,000	\$2,339,142	\$ -0-	\$2,339,142	100.6%
2017	\$2,500,000	\$2,462,318	\$ -0-	\$2,462,318	98.5%
2018	\$2,674,000	\$2,596,030	\$86,590	\$2,682,620	100.3%

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																
01-411-105-0000 Overtime	-	-	-	-	-	18	-	-	-	-	-	6	-	24	6	29
TOTALS		-	-	-	-	18	-	-	-	-	-	6	-	24	6	29
CITY CLERK																
01-415-105-0000 Overtime	200	21	66	369	120	171	77	80	7	127	163	14	-	1,215	1,627	1,912
TOTALS	607.5%	21	66	369	120	171	77	80	7	127	163	14	-	1,215	1,627	1,912
CODE																
01-407-105-0000 Overtime	-	16	24	39	24	8	16	23	24	32	32	24	-	262	630	676
TOTALS		16	24	39	24	8	16	23	24	32	32	24	-	262	630	676
FINANCE																
01-403-105-0000 Overtime	500	-	6	195	64	39	31	-	16	-	-	110	-	461	564	563
TOTALS	92.2%	-	6	195	64	39	31	-	16	-	-	110	-	461	564	563
WELFARE																
01-477-105-0000 Overtime	-	-	93	8	-	80	-	-	9	32	-	6	-	228	121	129
TOTALS		-	93	8	-	80	-	-	9	32	-	6	-	228	121	129
FIRE																
01-445-106-0000 Sick Hurt Coverage	38,000	166	2,974	5,614	3,390	4,911	7,384	4,021	6,811	3,861	4,530	6,560	-	50,222	48,455	49,952
01-445-106-0001 Personal Time Coverage	34,000	1,836	4,111	5,737	3,618	1,709	3,613	4,443	4,966	8,599	3,223	2,691	-	44,546	39,930	45,991
01-445-108-0000 Vacation Coverage	95,000	8,059	9,793	10,954	12,661	9,973	7,304	9,706	9,328	12,016	4,685	7,520	-	101,999	114,164	120,794
Subtotal		10,061	16,878	22,305	19,669	16,593	18,301	18,170	21,105	24,476	12,438	16,771	-	196,767	202,549	216,737
01-445-105-0000 Extra Duty Coverage	54,000	3,947	1,827	5,068	5,702	5,563	9,847	3,753	4,649	2,792	13,388	7,696	-	64,232	60,344	64,130
01-445-107-0000 Holiday Pay	110,000	12,139	(677)	10,527	10,634	10,381	21,930	32,788	-	10,651	-	-	-	108,373	106,312	116,578
SUBTOTAL	331,000	16,086	1,150	15,595	16,336	15,944	31,777	36,541	4,649	13,443	13,388	7,696	-	172,605	166,656	180,708
TOTALS	111.6%	26,147	18,028	37,900	36,005	32,537	50,078	54,711	25,754	37,919	25,826	24,467	-	369,372	369,205	397,445
FIRE - AMBULANCE																
70-401-106-0000 Sick Hurt Coverage	-	903	2,702	1,169	997	2,634	1,906	1,390	1,278	4,026	791	482	-	18,278	25,071	27,491
70-401-106-0001 Personal Time Coverage	-	-	451	2,217	1,707	2,277	1,841	-	1,333	5,268	932	410	-	16,436	14,837	16,496
70-401-108-0000 Vacation Coverage	-	4,286	1,940	7,574	4,549	2,023	2,267	848	2,143	1,779	2,708	426	-	30,549	25,368	27,389
Subtotal		5,189	5,093	10,960	7,253	6,934	6,014	2,238	4,760	11,073	4,431	1,318	-	65,263	65,276	71,376
70-401-105-0000 Extra Duty Coverage	-	2,389	1,891	2,597	8,629	8,649	10,248	15,114	5,066	8,372	8,763	8,763	-	76,194	54,725	71,788
70-401-107-0000 Holiday Pay	-	2,133	442	1,383	1,244	1,244	2,903	4,737	-	1,398	-	-	-	15,484	14,919	16,258
SUBTOTAL		4,522	2,333	3,980	9,873	9,893	13,151	19,851	5,066	5,874	8,372	8,763	-	91,678	69,644	88,046
TOTALS		9,711	7,426	14,940	17,126	16,827	19,165	22,089	9,826	16,947	12,803	10,081	-	156,941	134,920	159,422
LICENSE																
01-404-105-0000 Overtime	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167
TOTALS	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167
PLANNING																
01-405-105-0000 Overtime	2,000	238	131	328	202	171	238	212	157	450	209	311	-	2,647	2,943	3,244
TOTALS	132.4%	238	131	328	202	171	238	212	157	450	209	311	-	2,647	2,943	3,244
POLICE																
01-437-101-0050 Overtime	120,000	11,616	25,789	28,298	9,071	(20,882)	23,186	24,190	12,971	11,223	12,512	(26,030)	-	111,944	128,604	147,925
TOTALS	93.3%	11,616	25,789	28,298	9,071	(20,882)	23,186	24,190	12,971	11,223	12,512	(26,030)	-	111,944	128,604	147,925
PARKS & RECREATION																
01-479-105-0000 Overtime	6,000	902	343	428	368	150	749	578	814	1,254	618	248	-	6,452	9,349	12,135
TOTALS	107.5%	902	343	428	368	150	749	578	814	1,254	618	248	-	6,452	9,349	12,135
PUBLIC WORKS																
01-500-105-0006 Office	80,000	363	729	605	484	698	605	380	884	1,273	1,156	517	-	7,694	8,347	9,729
01-500-105-0007 Road Maintenance		546	1,128	818	3,765	2,400	1,135	1,585	945	1,010	552	1,360	-	15,244	17,300	17,854
01-502-105-0001 Winter Maintenance		-	-	-	-	-	2,906	2,516	4,759	11,519	446	-	-	22,146	84,420	118
01-502-105-0003 Plowing		-	-	-	-	632	22,642	17,333	17,886	13,719	2,392	-	-	74,604	1,406	83,873
01-502-105-0005 Sanding/Salting		-	-	-	-	-	21	-	-	-	-	-	-	21	2,308	23,048
01-505-105-0000 City Engineering		-	-	117	572	-	19	43	32	26	16	19	-	844	1,126	1,152
01-507-105-0000 Drain Maintenance		-	14	29	-	-	239	10	19	-	-	-	-	311	264	264
01-510-105-0000 Parking/Traffic Control		90	-	15	-	-	-	-	-	-	-	-	-	105	310	1,387
01-513-105-0000 Signs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-514-105-0000 Parking Garage		-	-	17	-	-	-	-	-	-	-	-	-	17	-	-
TOTALS	151.2%	999	1,871	1,601	4,821	3,730	27,567	21,867	24,525	27,547	4,562	1,896	-	120,986	115,481	137,425
SOLID WASTE																
01-493-105-0000 Overtime	10,000	1,053	267	942	756	622	1,161	669	398	1,116	521	2,887	-	10,392	11,821	12,360
TOTALS	103.9%	1,053	267	942	756	622	1,161	669	398	1,116	521	2,887	-	10,392	11,821	12,360
SANITARY SEWER																
90-409-105-0000 WRBP	28,000	600	1,268	1,747	809	2,214	421	226	87	689	535	630	-	9,226	11,138	12,443
90-421-105-0000 Sewer Maintenance		111	-	168	135	14	-	420	-	169	107	240	-	1,364	2,467	2,703
TOTALS	37.8%	711	1,268	1,915	944	2,228	421	646	87	858	642	870	-	10,590	13,605	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	15	11	18	4	4	3	0	3	2
September	3	5	4	5	3	1	3	5	6
October	4	7	5	2	4	2	3	1	3
November	4	2	6	6	5	4	1	4	1
December	0	0	4	7	4	12	1	10	5
January	6	5	9	10	0	3	7	2	3
February	6	8	13	6	10	12	22	16	16
March	11	12	9	12	19	10	5	10	8
April	8	13	8	16	12	11	10	6	11
May	12	2	8	10	9	7	13	6	4
June		6	11	10	18	14	23	10	5
Total	87	75	98	103	90	81	101	75	69

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost through 5/31/18
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 ▪ 5/17/18 Union agreed in writing to the procedures in the SOP drafted by Mark Broth ▪ 6/1/18 \$20 check issued to FF for health insurance co-pay 	\$1,937.50
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 	\$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 	\$275.00

Impact Fee Revenues:

	Total Revenue as of 6/30/2017	Revenue Year-to-Date	Transfer Out FY18 Year-to-date	Total Revenue as of 5/31/18
School	\$50,527.94	\$12,476.25	\$ -0-	\$63,004.19
Police	\$10,343.57	\$817.36	\$ -0-	\$11,160.93
Fire	\$ 9,007.10	\$1,823.67	\$ -0-	\$10,830.77
Parks	\$11,409.91	\$2,933.19	(\$6,461.64)	\$7,881.46
Roads	\$21,951.32	\$2,437.79	(\$16,000.00)	\$8,389.11
Library	\$ 6,180.96	\$1,563.54	(\$5,000.00)	\$2,744.50
Total Impact Fees Collected	\$109,420.80	\$22,051.80	(\$27,461.64)	\$104,010.96

Expendable Trust Balances:

	Balance as of 5/31/18
Non-Capital Reserve Account	\$155,805.21
Accrued Leave Reserve Account	\$251,394.73
Winter Maintenance Reserve Account	\$80,607.70
Health Insurance Stabilization Account	\$170,994.35
Motorcycle Week Account	\$65,214.80
Fire Stabilization Account	\$ -0-

Tax Increment Financing Balances:

	Balance as of 5/31/18
Downtown	\$427,018.71
Lakeport	\$8,894.00
Weirs	(\$91,726.45)

Boat Taxes:

Report as of Date:	Through 5/31/18		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2014	\$85,000	\$50,504.23	59.4%
2015	\$90,000	\$48,906.43	54.3%
2016	\$90,000	\$43,083.29	47.9%
2017	\$85,000	\$40,864.94	48.1%
2018	\$85,000	\$60,019.12	70.6%