



Financial & Operational Trends – July, 2018

Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
April 1 - June 30	\$3.8 million	\$9.5 million	\$5.6 million

Fire & Rescue Call Data:

Month	June, 2018	2017	2016	2015
Total number of emergencies	494	458	455	376
Percent fire calls	30%	28%	33%	29%
Percent calls downtown area*	62%	63%	65%	62%
Busiest time period by hour	2PM,5PM,6PM,9PM	9AM,10AM,1PM,2PM	4:00 PM	11:00 AM & noon
Percent of all calls 11pm to 7am	22%	16%	19%	19%
Number of critical care patients	34	37	20	10
Number multiple/back-to-back	276	252	258	219
Percent of multiple calls EMS	52%	55%	57%	64%
% of emergency responses within 6 min. response time (year-to-date)	82%	83%	86%	84%
Dates w/more than 20 incidents	6/1,3,8,10,13,14,16,23,21,29	June 19 - 28 calls	June 26-21 calls	6/20-20 calls
# of times working 3 or more calls	64	46	41	37
Total calls year to date	2,482	2,332	2,226	2,063

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

Public Assistance Data:

City Relief	2018	2017	2016	2015
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	\$2,793	\$4,485	\$4,183	\$3,274
Gross Relief	\$66,569	\$46,502	\$59,814	\$34,997
Reimbursements/Liens/refunds	\$ 691	\$ 5,206	\$5,015	\$2,333
01-477-499-0000				
Net Cost of Welfare	\$65,878	\$41,296	\$54,799	\$32,664

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	2,011	2,361	10,898	11,424	-4.60
Criminal offenses investigated	397	367	1,911	1,779	7.42
Criminal off. cleared by arrest	259	216	1,207	1,147	5.23
Total # of physical arrests	160	148	747	715	4.48
M/V – Stops	419	633	2,638	2,964	-11.00
M/V – Summonses	40	40	218	173	26.01
M/V – Written warnings	285	464	2,080	2,296	-9.41
Accidents – Fatal	1	0	2	2	0.00
Accidents – Total	74	64	309	315	-1.90
Accidents w/injury	40	28	92	72	27.78
Parking tags issued	410	280	938	432	117.13
DWI	8	8	33	31	6.45
Intoxication	49	55	190	192	-1.04

TYPE OF INCIDENT	# OF CALLS
June, 2018:	
Domestic disturbance	32
All other disturbances	172
Suicidal subjects	14
Attempted suicide	0
Suicide	0
Violation of restraining order	3
Barricaded subject	0

	# OF VOLUNTEER HOURS
Volunteer Hours (LPD)	22
Volunteer Hours (VSU)	16
Victims Served	21

Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru		Percentage Collected
2012	\$18,830,369	\$19,687,790	\$37,895,060	6/30/12	98.38%
2013	\$19,134,704	\$20,235,081	\$38,934,165	6/30/13	98.89%
2014	\$19,558,097	\$20,640,342	\$39,732,295	6/30/14	98.84%
2015	\$20,036,102	\$21,298,380	\$40,771,297	6/30/15	98.64%
2016	\$20,785,170	\$21,260,229	\$41,527,953	6/30/16	98.77%
2017	\$21,075,701	\$21,895,151	\$42,540,346	6/30/17	99.00%
2018	\$21,442,154		\$17,218,223	6/30/18	80.30%

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 6/30/18 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2014	\$2,050,000	\$2,243,570	-0-	\$2,243,570	109.44%
2015	\$2,175,000	\$2,420,458	-0-	\$2,420,458	111.28%
2016	\$2,325,000	\$2,567,992	-0-	\$2,567,992	110.45%
2017	\$2,500,000	\$2,723,024	-0-	\$2,723,024	106.82%
2018	\$2,674,000	\$2,856,231	\$96,415	\$2,952,646	110.42%

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	6	30	29	29
TOTALS		-	-	-	-	18	-	-	-	-	-	6	6	30	29	29
CITY CLERK																
01-415-105-0000 Overtime	200	21	66	369	120	171	77	80	7	127	163	14	85	1,300	1,912	1,912
TOTALS	650.0%	21	66	369	120	171	77	80	7	127	163	14	85	1,300	1,912	1,912
CODE																
01-407-105-0000 Overtime	-	16	24	39	24	8	16	23	24	32	32	24	16	278	676	676
TOTALS		16	24	39	24	8	16	23	24	32	32	24	16	278	676	676
FINANCE																
01-403-105-0000 Overtime	500	-	6	195	64	39	31	-	16	-	-	110	-	461	563	563
TOTALS	92.2%	-	6	195	64	39	31	-	16	-	-	110	-	461	563	563
WELFARE																
01-477-105-0000 Overtime	-	-	93	8	-	80	-	-	9	32	-	6	28	256	129	129
TOTALS		-	93	8	-	80	-	-	9	32	-	6	28	256	129	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	3,452	53,674	49,952	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	126	44,672	45,991	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	10,190	112,189	120,794	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	13,768	210,535	216,737	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	1,653	65,885	64,130	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	-	-	10,168	118,541	116,578	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	11,821	184,426	180,708	180,708
TOTALS	119.3%	26,147	18,028	37,900	36,005	32,537	50,078	54,711	25,754	37,919	25,826	24,467	25,589	394,961	397,445	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	27,491	27,491
70-401-106-0001 Personal Time Coverage	-	-	451	2,217	1,707	2,277	1,841	-	1,333	5,268	932	410	438	16,874	16,946	16,946
70-401-108-0000 Vacation Coverage	-	4,286	1,940	7,574	4,549	2,023	2,267	848	1,779	2,708	426	-	-	30,549	27,389	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	438	65,701	71,826	71,826
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	26,358	102,552	102,552	71,788	71,788
70-401-107-0000 Holiday Pay	-	2,133	442	1,383	1,244	1,244	2,903	4,737	-	1,398	-	-	1,560	17,044	16,258	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	27,918	119,596	88,046	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	28,356	185,297	159,872	159,872
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	414	3,061	3,244	3,244
TOTALS	153.1%	238	131	328	202	171	238	212	157	450	209	311	414	3,061	3,244	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)	18,049	129,993	147,925	147,925
TOTALS	108.3%	11,616	25,789	28,298	9,071	(20,882)	23,186	24,190	12,971	11,223	12,512	(26,030)	18,049	129,993	147,925	147,925
PARKS & RECREATION																
01-479-105-0000 Overtime	6,000	902	343	428	368	150	749	578	814	1,254	618	248	1,762	8,214	12,135	12,135
TOTALS	136.9%	902	343	428	368	150	749	578	814	1,254	618	248	1,762	8,214	12,135	12,135
PUBLIC WORKS																
01-500-105-0006 Office	80,000	363	729	605	484	698	605	380	884	1,273	1,156	517	1,417	9,111	9,729	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	1,022	16,266	17,854	17,854
01-502-105-0001 Winter Maintenance		-	-	-	-	-	2,906	2,516	4,759	11,519	446	-	-	22,146	84,420	84,420
01-502-105-0003 Plowing		-	-	-	-	632	22,642	17,333	17,886	13,719	2,392	-	-	74,604	1,406	1,406
01-502-105-0005 Sanding/Salting		-	-	-	-	-	21	-	-	-	-	-	-	21	23,048	23,048
01-505-105-0000 City Engineering		-	-	117	572	-	19	43	32	26	16	19	8	852	1,152	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	-	-	-	-	-	-	-	-	92	197	1,387	1,387
01-513-105-0000 Signs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-514-105-0000 Parking Garage		-	-	17	-	-	-	-	-	-	-	-	-	17	-	-
TOTALS	154.4%	999	1,871	1,601	4,821	3,730	27,567	21,867	24,525	27,547	4,562	1,896	2,539	123,525	139,260	139,260
SOLID WASTE																
01-493-105-0000 Overtime	10,000	1,053	267	942	756	622	1,161	669	398	1,116	521	2,887	1,119	11,511	12,360	12,360
TOTALS	115.1%	1,053	267	942	756	622	1,161	669	398	1,116	521	2,887	1,119	11,511	12,360	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	631	9,857	12,443	12,443
90-421-105-0000 Sewer Maintenance		111	-	168	135	14	-	420	-	169	107	240	150	1,514	2,703	2,703
TOTALS	40.6%	711	1,268	1,915	944	2,228	421	646	87	858	642	870	781	11,371	15,146	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	3	6	11	10	18	14	23	10	5
Total	90	75	98	103	90	81	101	75	69

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost through 6/30/18
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 	\$300.00

Impact Fee Revenues:

	Total Revenue as of 6/30/2017	Revenue Year-to-Date	Transfer Out FY18 Year-to-date	Total Revenue as of 6/30/18
School	\$50,527.94	\$12,476.25	-0-	\$63,004.19
Police	\$10,343.57	\$1,505.37	-0-	\$11,848,.94
Fire	\$ 9,007.10	\$2,961.10	-0-	\$11,968.20
Parks	\$11,409.91	\$2,933.19	(\$6,461.64)	\$7,881.46
Roads	\$21,951.32	\$5,562..35	(\$16,000.00)	\$11,513.67
Library	\$ 6,180.96	\$3,436.46	(\$5,000.00)	\$2,744.50
Total Impact Fees Collected	\$109,420.80	\$27,001.80	(\$27,461.64)	\$108,960.96

Expendable Trust Balances:

	Balance as of 6/30/18
Non-Capital Reserve Account	\$150,990.16
Accrued Leave Reserve Account	\$251,416.08
Winter Maintenance Reserve Account	\$80,614.55
Health Insurance Stabilization Account	\$171,008.87
Motorcycle Week Account	\$65,214.80
Fire Stabilization Account	\$ -0-

Tax Increment Financing Balances:

	Balance as of 6/30/18
Downtown	\$1,026,968.76
Lakeport	\$8,894.00
Weirs	(\$118,935.94)

Boat Taxes:

Report as of Date:	Through 6/30/18		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2014	\$85,000	\$89,981	105.86%
2015	\$90,000	\$85,754	90.47%
2016	\$90,000	\$81,426	95.28%
2017	\$85,000	\$75,266	88.55%
2018	\$85,000	\$90,568	106.55%