



Financial & Operational Trends – May, 2018

Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
April 1 - April 30	\$1.38 million	\$4.58 million	\$2.35 million

Fire & Rescue Call Data:

Month	April, 2018	2017	2016	2015
Total number of emergencies	373	399	356	292
Percent fire calls	25%	32%	33%	33%
Percent calls downtown area*	69%	68%	67%	66%
Busiest time period by hour	8AM	9 AM, 1PM, 2PM, 6 PM	10:00 AM	11AM, noon, 2PM, 5PM all 7%
Percent of all calls 11pm to 7am	25%	16%	21%	22%
Number of critical care patients	25	32	14	9
Number multiple/back-to-back	171	201	161	127
Percent of multiple calls EMS	68%	62%	62%	71%
% of emergency responses within 6 min. response time (year-to-date)	83%	83%	84%	84%
Dates w/more than 20 incidents	April 5,6,18	April 20 - 25 calls	April 15-21 calls	April 6,10,19,24: 15 per day
# of times working 3 or more calls	27	25	22	8
Total calls year to date	1566	1539	1389	1282

*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		\$4,351	\$4,970	\$ 917
Jun		\$4,485	\$4,183	\$3,274
Gross Relief	\$57,514	\$46,502	\$59,814	\$34,997
Reimbursements/Liens/refunds	\$ 691	\$ 5,206	\$5,015	\$2,333
01-477-499-0000				
Net Cost of Welfare	\$56,823	\$41,296	\$54,799	\$32,664

Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(April) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	% +/-
Calls for service	1,659	1,903	6,782	7,065	-4.01
Criminal offenses investigated	307	322	1,130	1,105	2.26
Criminal off. cleared by arrest	190	197	738	755	-2.25
Total # of physical arrests	115	115	452	458	-1.31
M/V – Stops	410	413	1,837	1,929	-4.77
M/V – Summonses	29	30	134	106	26.42
M/V – Written warnings	392	370	1,805	1,740	3.74
Accidents – Fatal	0	0	0	2	-100.00
Accidents – Total	45	42	191	194	-1.55
Accidents w/injury	8	2	41	31	32.26
Parking tags issued	103	9	288	60	380.00
DWI	4	6	20	19	5.26
Intoxication	27	40	108	111	-2.70

TYPE OF INCIDENT	# OF CALLS
April, 2018:	
Domestic disturbance	28
All other disturbances	67
Suicidal subjects	6
Attempted suicide	0
Suicide	0
Violation of restraining order	6
Barricaded subject	0

	# OF VOLUNTEER HOURS
Volunteer Hours (LPD)	3
Volunteer Hours (VSU)	11.5
Victims Served	10

Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru		Percentage Collected
2011	\$ 18,614,652	\$19,353,850	\$37,307,111	4/30/12	98.26%
2012	\$18,830,369	\$19,687,790	\$37,815,378	4/30/13	98.18%
2013	\$19,134,704	\$20,235,081	\$38,750,418	4/30/14	98.43%
2014	\$19,558,097	\$20,640,342	\$39,610,574	4/30/15	98.54%
2015	\$20,036,102	\$21,298,380	\$40,563,258	4/30/16	98.13%
2016	\$20,785,170	\$21,260,229	\$41,409,561	4/30/17	98.49%
2017	\$21,075,701	\$21,895,151	\$42,357,897	4/30/18	98.57%

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 4/30/18 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2014	\$2,050,000	\$1,808,158	-0-	\$1,808,158	88.2%
2015	\$2,175,000	\$1,968,229	-0-	\$1,968,229	90.5%
2016	\$2,325,000	\$2,094,336	-0-	\$2,094,336	90.1%
2017	\$2,500,000	\$2,184,521	-0-	\$2,184,521	87.4%
2018	\$2,674,000	\$2,305,581	\$76,215.00	\$2,381,796	89.1%

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	-	-	-	-	-	-	-	18	6	29
TOTALS		-	-	-	-	18	-	-	-	-	-	-	-	18	6	29
CITY CLERK																
01-415-105-0000 Overtime	200	21	66	369	120	171	77	80	7	127	163	-	-	1,201	1,620	1,912
TOTALS	600.5%	21	66	369	120	171	77	80	7	127	163	-	-	1,201	1,620	1,912
CODE																
01-407-105-0000 Overtime	-	16	24	39	24	8	16	23	24	32	32	-	-	238	576	676
TOTALS		16	24	39	24	8	16	23	24	32	32	-	-	238	576	676
FINANCE																
01-403-105-0000 Overtime	500	-	6	195	64	39	31	-	16	-	-	-	-	351	564	563
TOTALS	70.2%	-	6	195	64	39	31	-	16	-	-	-	-	351	564	563
WELFARE																
01-477-105-0000 Overtime	-	-	93	8	-	80	-	-	9	32	-	-	-	222	121	129
TOTALS		-	93	8	-	80	-	-	9	32	-	-	-	222	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	-	-	43,662	45,100	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	-	-	41,855	35,742	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	-	-	94,479	106,932	120,794
Subtotal		10,061	16,878	22,305	19,669	16,593	18,301	18,170	21,105	24,476	12,438	-	-	179,996	187,774	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	-	-	56,536	55,951	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	-	-	164,909	162,263	180,708
TOTALS	104.2%	26,147	18,028	37,900	36,005	32,537	50,078	54,711	25,754	37,919	25,826	-	-	344,905	350,037	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	-	-	17,796	20,046	27,491
70-401-106-0001 Personal Time Coverage	-	-	451	2,217	1,707	2,277	1,841	-	1,333	5,268	932	-	-	16,026	14,014	16,496
70-401-108-0000 Vacation Coverage	-	4,286	1,940	7,574	4,549	2,023	2,267	848	2,149	1,779	2,708	-	-	30,123	22,660	27,389
Subtotal		5,189	5,093	10,960	7,253	6,934	6,014	2,238	4,760	11,073	4,431	-	-	63,945	56,720	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	4,476	8,372	-	-	67,431	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	-	-	82,915	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	-	-	146,860	126,364	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	-	-	2,336	2,554	3,244
TOTALS	116.8%	238	131	328	202	171	238	212	157	450	209	-	-	2,336	2,554	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	-	-	137,974	139,158	147,925
TOTALS	115.0%	11,616	25,789	28,298	9,071	(20,882)	23,186	24,190	12,971	11,223	12,512	-	-	137,974	139,158	147,925
PARKS & RECREATION																
01-479-105-0000 Overtime	6,000	902	343	428	368	150	749	578	814	1,254	618	-	-	6,204	8,063	12,135
TOTALS	103.4%	902	343	428	368	150	749	578	814	1,254	618	-	-	6,204	8,063	12,135
PUBLIC WORKS																
01-500-105-0006 Office	80,000	363	729	605	484	698	605	380	884	1,273	1,156	-	-	7,177	7,268	9,729
01-500-105-0007 Road Maintenance		546	1,128	818	3,765	2,400	1,135	1,585	945	1,010	552	-	-	13,884	17,222	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	23,048	23,048
01-505-105-0000 City Engineering		-	-	117	572	-	19	43	32	26	16	-	-	825	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	148.9%	999	1,871	1,601	4,821	3,730	27,567	21,867	24,525	27,547	4,562	-	-	119,090	135,064	137,425
SOLID WASTE																
01-493-105-0000 Overtime	10,000	1,053	267	942	756	622	1,161	669	398	1,116	521	-	-	7,505	8,716	12,360
TOTALS	75.1%	1,053	267	942	756	622	1,161	669	398	1,116	521	-	-	7,505	8,716	12,360
SANITARY SEWER																
90-409-105-0000 WRBP	28,000	600	1,268	1,747	809	2,214	421	226	87	689	535	-	-	8,596	10,746	12,443
90-421-105-0000 Sewer Maintenance		111	-	168	135	14	-	420	-	169	107	-	-	1,124	2,328	2,703
TOTALS	34.7%	711	1,268	1,915	944	2,228	421	646	87	858	642	-	-	9,720	13,074	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		2	8	10	9	7	13	6	4
June		6	11	10	18	14	23	10	5
Total	75	75	98	103	90	81	101	75	69

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost through 4/30/18
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 	\$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

Impact Fee Revenues:

	Total Revenue as of 6/30/2017	Revenue Year-to-Date	Transfer Out FY18 Year-to-date	Total Revenue as of 4/30/18
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	-0-	\$14,343.10
Roads	\$21,951.32	\$2,437.79	(\$16,000.00)	\$8,389.11
Library	\$ 6,180.96	\$1,563.54	(\$5,000.00)	\$2,744.5
Total Impact Fees Collected	\$109,420.80	\$22,051.80	(\$21,000.00)	\$110,472.60

Expendable Trust Balances:

	Balance as of 4/30/18
Non-Capital Reserve Account	\$155,805.21
Accrued Leave Reserve Account	\$251,373.38
Winter Maintenance Reserve Account	\$80,600.85
Health Insurance Stabilization Account	4170,979.83
Motorcycle Week Account	\$65,214.80
Fire Stabilization Account	-0-

Tax Increment Financing Balances:

	Balance as of 4/30/18
Downtown	\$1,027,068.66
Lakeport	\$8,894.00
Weirs	(\$89,976.45)

Boat Taxes:

Report as of Date:	Through 4/30/18		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2014	\$85,000	\$27,015.87	31.78%
2015	\$90,000	\$23,90,.98	25.66%
2016	\$90,000	\$23,448.15	26.05%
2017	\$85,000	\$20,102.20	23.65%
2018	\$85,000	\$26,408.31	31.07%

Department of Public Works - Storm Cost Summary:

Storm Cost Summary - Per Storm Event									
Date	Condition	OT Hrs.	OT Cost	OS Contractors	Tons Salt	Cost Salt	Tons Sand	Cost Sand	Total Storm Cost
4-15-18	Snow	90.75	\$3630.00	\$1323.00	201.0	17,563.35	32.0	238.08	\$27,754.43
4-15-18 DBL	Snow	10	\$800.00						\$800.00
Total		107.75	\$4,430.00	\$1323.00	201.0	\$17,563.35	32.0	\$238.08	\$25,554.43

Allocations	Budget	Expended This Month	Expended To Date	Remaining Balance Thru April 2018
Winter Maintenance	\$355,000.00	\$17,801.00	\$403,545.00	(\$48,545.00)
Winter Maintenance Outside Contractors	\$32,000.00	\$1,323.00	\$37,717.00	(\$5,717.00)
Winter Maintenance Overtime	\$50,000.00	\$4,430.00	\$96751.00	(\$46,751.00)