



Financial & Operational Trends – January, 2019

Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
April 1 - December 31	\$14 million	\$17.7 million	\$15.7 million

Fire & Rescue Call Data:

Month	December, 2018	2017	2016	2015
Total number of emergencies	373	358	364	370
Percent fire calls	40%	25%	27%	24%
Percent calls downtown area*	73%	70%	68%	66%
Busiest time period by hour	11AM, 12PM, 1PM, 2PM	10:00 AM	7:00 PM	3PM, 5PM, 9PM
Percent of all calls 11pm to 7am	20%	21%	21%	19%
Number of critical care patients	18	36	18	9
Number multiple/back-to-back	148	152	161	178
Percent of multiple calls EMS	71%	76%	70%	71%
% of emergency responses within 6 min. response time (year-to-date)	78%	81%	85%	88%
Dates w/more than 20 incidents	Dec. 27th 24 calls	Dec. 9-20 calls	Dec. 22-17 calls	Dec. 21-18 calls
# of times working 3 or more calls	14	16	24	24
Total calls year to date	5,022	4,914	4,622	4,324
*Downtown area covers N.Main St. to Elm St.; Union to Mechanic, and to the By-Pass				

Public Assistance Data:

City Relief	2019	2018	2017	2016
Fiscal Year				
Jul	\$6,068	\$6,454	\$5,590	\$4,316
Aug	\$5,603	\$6,700	\$5,057	\$6,760
Sept	\$5,008	\$1,624	\$2,310	\$4,765
Oct	\$8,406	\$3,664	\$3,250	\$4,385
Nov	\$9,725	\$7,816	\$3,250	\$5,273
Dec	\$7,436	\$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	\$42,246	\$66,569	\$46,502	\$59,814
Reimbursements/Liens/refunds	\$ 587	\$ 691	\$ 5,206	\$ 5,015
01-477-499-0000				
Net Cost of Welfare	\$41,659	\$65,878	\$41,296	\$54,799

Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(December) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	% +/-
Calls for service	1,444	1,635	20,784	22,819	-8.92
Criminal offenses investigated	256	275	3,854	3,588	7.41
Criminal off. cleared by arrest	167	167	2,429	2,342	3.71
Total # of physical arrests	101	101	1,468	1,390	5.61
M/V – Stops	365	421	4,256	5,440	-21.76
M/V – Summons	24	16	373	395	-5.57
M/V – Written warnings	353	408	3,815	4,896	-22.08
Accidents – Fatal	0	0	2	3	-33.33
Accidents – Total	52	71	607	668	-9.13
Accidents w/injury	10	16	156	140	11.43
Parking tags issued	131	113	2,174	1,153	88.55
DWI	4	5	49	56	-12.50
Intoxication	17	21	368	344	6.98

TYPE OF INCIDENT	# OF CALLS
December, 2018:	
Domestic disturbance	16
All other disturbances	92
Suicidal subjects	7
Attempted suicide	0
Suicide	1
Violation of restraining order	4
Barricaded subject	0

	# OF VOLUNTEER HOURS
Volunteer Hours (LPD)	13
Volunteer Hours (VSU)	11.75
Victims Served	8

Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru	Percentage Collected	
2012	\$18,830,369	\$19,687,790	\$35,955,078	12/31/12	93.35%
2013	\$19,134,704	\$20,235,081	\$36,935,970	12/31/13	93.82%
2014	\$19,558,097	\$20,640,342	\$37,892,442	12/31/14	94.26%
2015	\$20,036,102	\$21,298,380	\$38,815,902	12/31/15	93.91%
2016	\$20,785,170	\$21,260,229	\$39,589,047	12/31/16	94.16%
2017	\$21,075,701	\$21,895,151	\$40,372,768	12/31/17	93.95%
2018	\$21,442,154	\$23,765,321	\$39,927,500	12/31/18	88.32%

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 12/31/18 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2014	\$2,050,000	\$1,085,687		\$1,085,687	53.0%
2015	\$2,175,000	\$1,161,778		\$1,161,778	53.4%
2016	\$2,325,000	\$1,271,388		\$1,271,388	54.8%
2017	\$2,500,000	\$1,270,577		\$1,270,577	50.8%
2018	\$2,674,000	\$1,357,415	\$45,050	\$1,402,465	52.4%
2019	\$2,875,000	\$1,468,585	\$46,232	\$1,514,817	52.7%

OVERTIME BY DEPARTMENT

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	10	15	11	18	4	4	3	0	3
September	4	3	5	4	5	3	1	3	5
October	6	4	7	5	2	4	2	3	1
November	3	4	2	6	6	5	4	1	4
December	0	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	47	90	75	98	103	90	81	101	75

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost through 12/31/18
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

Impact Fee Revenues:

	Total Revenue as of 6/30/2018	Revenue Year-to-Date	Transfer Out FY19 Year-to-date	Total Revenue as of 12/31/18
School	\$63,004.19	\$1,339.19		\$64,343.38
Police	\$11,848.94	\$93.35	(\$11,875.62)	\$66.67
Fire	\$ 11,968.20	\$204.45		\$12,172.65
Parks	\$7,881.46	\$344.37	(\$7,000.00)	\$1,225.83
Roads	\$11,513.67	\$269.80		\$11,783.47
Library	\$ 2,744.50	\$185.91		\$2,930.41
Total Impact Fees Collected	\$108,960.96	\$2,437.07	(\$18,875.62)	\$92,522.41

Expendable Trust Balances:

	Balance as of 12/31/18
Non-Capital Reserve Account	\$189,548.97
Accrued Leave Reserve Account	\$251,542.16
Winter Maintenance Reserve Account	\$80,654.98
Health Insurance Stabilization Account	\$171,094.53
Motorcycle Week Account	\$107,111.94
Fire Stabilization Account	\$-0-

Tax Increment Financing Balances:

	Balance as of 12/31/18
Downtown	\$1,275,873.00
Lakeport	\$21,502.00
Weirs	(\$106,693.00)

Boat Taxes:

Report as of Date:	Through 12/31/18		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2014	\$85,000	\$15,896	18.7%
2015	\$90,000	\$14,628	16.3%
2016	\$90,000	\$13,833	15.4%
2017	\$85,000	\$11,443	13.5%
2018	\$85,000	\$16,871	19.8%
2019	\$85,000	\$17,061	20.1%

EMS Billing History:

Laconia Fire Department EMS Billing Report									
Month	# of Trips 2017	# of Trips 2018 Billable	Gross Charge	Net Charge	% Billable	Write Offs	Payments	% of Payments to Net Charge	Balance Due
Jul	332	298	\$246,990.00	\$126,086.00	51%	\$8,162.00	\$74,964.00	59%	\$42,941.00
Aug	332	298	\$251,326.00	\$137,555.00	55%	\$6,630.00	\$82,775.00	60%	\$45,589.00
Sep	265	259	\$235,396.00	\$126,724.00	54%	\$5,901.00	\$68,755.00	54%	\$50,295.00
Oct	303	273	\$242,722.00	\$133,859.00	55%	\$5,105.00	\$69,671.00	52%	\$58,891.00
Nov	287	235	\$213,076.00	\$119,251.00	56%	\$3,734.00	\$42,819.00	36%	\$72,697.00
Dec	277	194	\$167,015.00	\$95,025.00	57%	\$2,616.00	\$3,468.00	4%	\$88,942.00
Jan									
Feb									
Mar									
Apr									
May									
June									
Totals		1557	\$1,356,525.00	\$738,500.00	54%	\$32,148.00	\$342,452.00	46%	\$359,355.00

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
12/2	Snow/rain	115.25	\$4,610		93	\$5,147.55	16	\$124.96	\$9,882.51
12/17	Snow	119	\$4,760	\$3,380	120	\$6,642.00	24	\$187.44	\$14,969.44
12/20	Freezing rain	21	\$840		54	\$2,988.90	16	\$124.96	\$3,953.86
12/28	Ice	0.75	\$30		65	\$3,597.75			\$3,627.75
12/29	Ice	16.50	\$660		10	\$553.50	10	\$78.10	\$1,291.60
12/31	snow	167	\$6,680	\$3,380	195	\$10,793.25	32	\$249.92	\$21,103.17
Total		439.5	\$17,580	\$6,760	537	\$29,722.95	98	\$765.38	\$54,828.33

Allocations	Budget	Expended This Month	Expended To Date	Balance Thru Dec. 2018
Winter Maintenance	\$365,000.00	\$30,488.33	\$71,804.33	\$293,195.67
Winter Maintenance Outside Contractors	\$34,000.00	\$6,760.00	\$16,900.00	\$17,100.00
Winter Maintenance Overtime	\$50,000.00	\$17,580.00	\$35,009.00	\$14,991.00