



City Manger's Report
To the
Board of Commissioners
June 21, 2016

FINANCIAL REPORT

FINANCIAL REPORT TO DATE AS OF May 31, 2016 (FY2016)

General Fund

The General Fund budget for eleven (11) months of FY 2016 year, as booked, shows a net surplus of \$274,364. Overall, the tax revenue sources are showing an increase from the previous year of \$328,266, with all three areas of income (Taxes, State Shared, Other) above FY15. On the local level, Property Tax increased \$60,089 and Local Sales Tax increased \$33,660, over the same time period of the previous year. Red Bank's share of State Sales Tax increased \$59,721 over last year. In Other Sources of Revenue, City Court Revenue has increased \$98,861 over FY15.

Departmental expenditures should be at 92% of their original budgeted amounts, which is appropriate for this point in the fiscal year. The City as a whole is at 93%. There are only 3 "function" areas that are above the 92% threshold. These are Judicial (118%), Finance and Administration (146%), and the Swimming Pool (98%). These areas have had capital investment activity that was either originally budgeted or amended, as in the case of the Finance Department, which incurred a property purchase for a building that will be the new Administrative Office/City Hall. Insurance continues to be a closely watched area as we have limited control over premiums charged, and unforeseen covered activity, for both Health and Liability Insurance. An unexpected surprise is that this year's net Insurance total is \$20,414 below FY15.

It should be noted that a significant amount of debt principle payments will occur in the month of June. This factor alone may skew what looks to be favorable numbers for other months during the Fiscal Year.

Other Funds

All other funds are operating as expected and are solvent.

Business License - Issued February 2016

New Business License Issued – 3

Business Renewals Issued – 13

POLICE DEPARTMENT

During the previous month's reporting period, the police department responded to 1,623 documented calls for service, traffic stops and other officer initiated events. Officers issued 162 traffic citations, 227 warnings, and effectuated 114 adult custodial arrests and/or misdemeanor citations resulting in 194 various charges of criminal offenses. Nineteen (19) Juveniles were detained and petitions issued during this same period. The agency completed 273 police incident reports and investigated 29 motor vehicle crashes with 6 resulting in personal injury.

On May 7, we held the fourth annual Red Bank Police Department Community Safety Expo and held it in conjunction with the Jubilee and Moon Pie Festival. The event brought twenty two



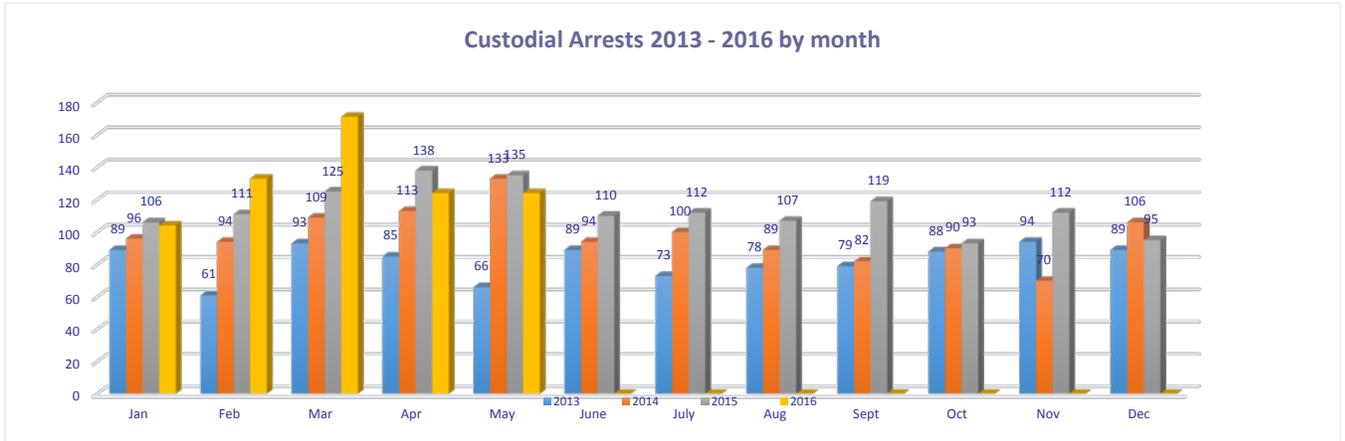
vendors for the expo and focused on home safety issues from safe firearms storage to bike safety and missing children and adults. The event realized approximately 2,500 visitors and certainly a success for the city and the police department. The agency also provided employees over 400 hours of Annual, Military, Holiday, and Sick leave.

May training for the department personnel included:

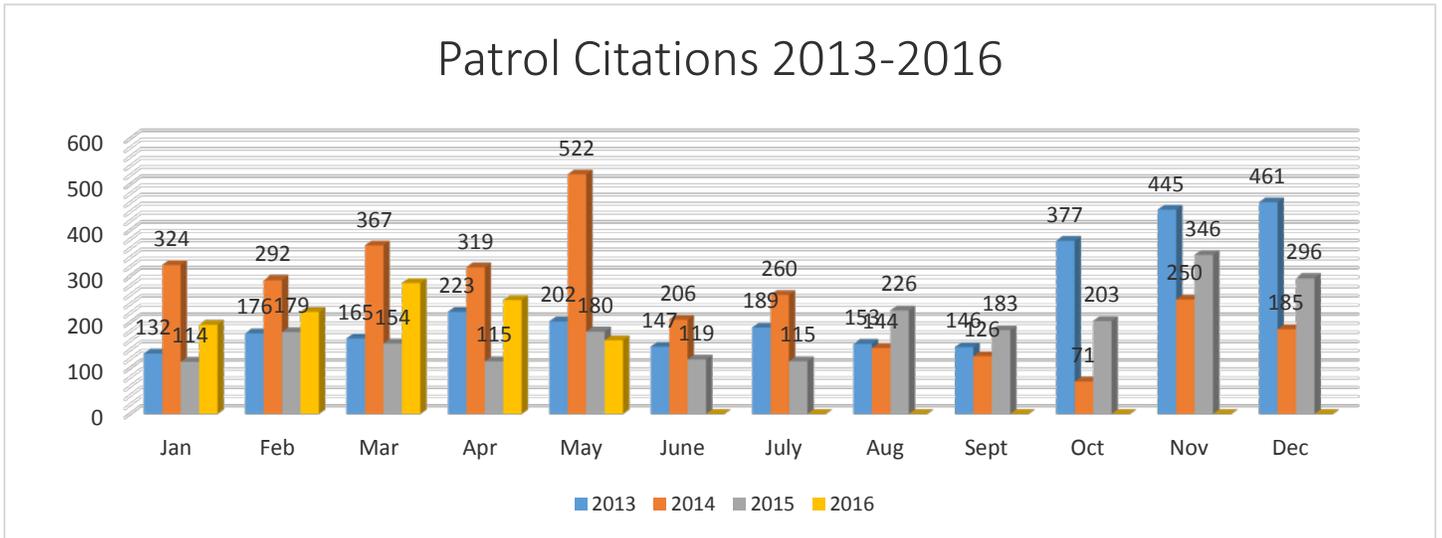
- Field Training Officer School (24 hours each) – Anderson, Waters, Keown, Erlinger
- Basic SWAT School (40 hours each) – Noojin & Erlinger
- Training Officers Spring Conference (32 hours) – Seymour
- Less-Lethal Instructor Recertification (24) – Anderson
- Advanced Highway Interdiction – (40) Waters
- Gang Training (12) – Chris Bruce, Erlinger, Goins, Dennis, Noojin
- Total: 332 hours

Disposition Code	Occurrences	Percentage (%)	Cumulative (%)
D-01 IN SERVICE INCIDENT	44	2.71	2.71
D-02 IN SERVICE - MISC REPORT	192	11.83	14.54
D-04 IN SERVICE - ACCIDENT	37	2.28	16.82
D-05 IN SERVICE - NO REPORT	593	36.54	53.36
D-06 DUPLICATE EVENT	34	2.09	55.45
D-07 CITATION	101	6.22	61.68
D-08 WARNING	250	15.40	77.08
D-09 ARREST	99	6.10	83.18
D-10 RESIDENTIAL NOCHRG	24	1.48	84.66
D-20 Watch List	21	1.29	85.95
D-25 BUSINESS NOCHRG	20	1.23	87.18
D-31 FIELD INTERVIEW	24	1.48	88.66
D-34 COMMUNICATIONS	13	0.80	89.46
CLOSE-OUT			
D-36 TOWED VEHICLE	6	0.37	89.83
D-39 BOLO	18	1.11	90.94
D-45 BUSINESS CHECK	120	7.39	98.34
No Value	27	1.66	100.00
	1,623	100.00	

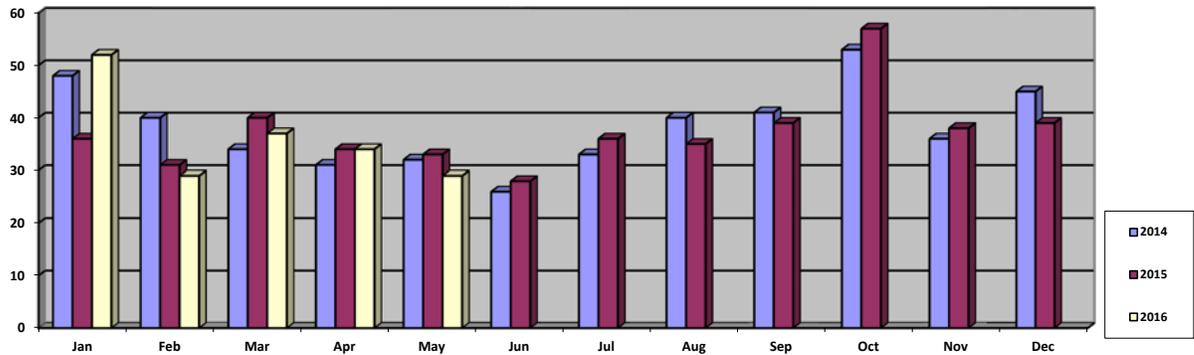
Total Arrests by month: 2013, 2014, 2015 & 2016



Total Citations by month: 2013, 2014, 2015 & 2016



Motor Vehicle Crashes 2014, 2015 & 2016



FIRE DEPARTMENT

Personnel:

None

Training:

Fourteen (12) training classes were conducted during the month.

Inspections:

COMMERCIAL INSPECTIONS: 35

SCHOOLS AND DAYCARES INSPECTIONS: 0

RESIDENTIAL INSPECTIONS: None Requested

STATION TOURS: 4

Incidents:

Type of Incident:	Total Of Incidents:	Percentage Value:
100 Series-Fire	7	10.29%
200 Series – Explosion	0	0.00%
300 Series-Rescue & EMS	42	61.76%
400 Series-Hazardous Conditions (No fire)	2	2.94%
500 Series-Service Call	8	11.76%
600 Series-Good Intent Call	8	11.76%
700 Series-False Alarm & False Call	1	1.47%
800 Series – Severe Weather & Natural Disaster	0	0.00%
900 Series Special Type	0	0.00%
Grand Total:	57	100.00%

Value of Property Lost or Saved Due to Fire:

Total of Property and Contents Value Lost: \$ 0.00

Total of Property and Contents Value Saved: \$ 0.00

PUBLIC WORKS DEPARTMENT

Solid Waste Collection Totals – May 2016

Residential Garbage:	307.50 tons
Friday Trash:	37.91 tons
Roll-off Dumpster:	4.92 tons
Leaf Collection:	0.00 tons
Brush Collected:	72.76 tons
Total Collected:	423.03 tons

Codes Enforcement:

Conducted 269 enforcement actions, including:

178	code actions regarding high grass/overgrowth
26	code actions regarding unregistered/inoperable vehicles
61	general home maintenance
0	improper/temporary sign placement
1	home occupation
0	zoning
0	unrestricted animal
3	various other complaints

Fleet Maintenance Service/Repairs:

POLICE	18
FIRE	0
PUBLIC WORKS	19

Demolitions from July 2013 – May 2016

21 - Structures removed

5 - In progress

Inspections:

Plumbing Inspections	8
Electrical Inspections	5
HVAC Mechanical	7
Gas Inspections	4
Footing Inspections	3
Slab Inspections	0
Framing	11
Final Building	4
Sign Inspections	0
Roofing	0
Insulation Inspections	0

Permits:

Various permits issued 19

Revenue Received from Permits: \$3,791.00

All City Departments

On the-Job Injuries

Lost Time Accidents – 0

Other Job Related Injuries – 0

Personnel

New Hires – 0

Resignation – 0

Retirement - 0