

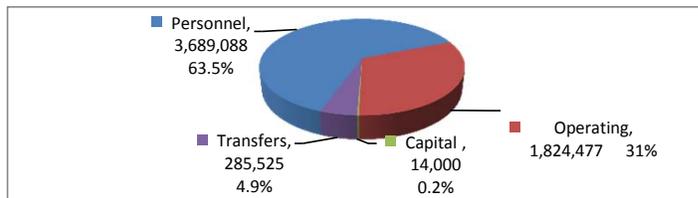
**NORTH BAY VILLAGE
BUDGET-IN-BRIEF thru MARCH 31, 2014**

General Fund Revenues					
Revenues	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Real & Personal Property Taxes	3,479,409	2,943,844	85%	3,482,966	3,557
Franchise Fees	432,096	176,724	41%	448,481	16,385
Utility Service Taxes	486,000	224,698	46%	531,820	45,820
Communication Service Tax	279,030	82,991	30%	255,942	(23,088)
Licenses & Permits	89,000	122,218	137%	178,128	89,128
Intergovernmental Revenue	738,312	271,199	37%	741,283	2,971
Fines & Forfeitures	202,000	28,235	14%	127,074	(74,926)
Misc. Revenue	74,000	88,437	120%	134,012	60,012
Charges for Services	66,680	29,749	45%	59,499	(7,181)
Total Revenues	5,846,527	3,968,096	68%	5,959,205	112,678
Appropriation of Fund Balance	-	-	-	-	-
Total Revenues & Balance	5,846,527	3,968,096	68%	5,959,205	112,678

General Fund Expenditures					
Expenditures	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Village Commission Department	60,294	21,361	35%	59,502	792
Village Manager Department	236,730	108,616	46%	240,496	(3,766)
Village Clerk Department	149,003	57,862	39%	125,968	23,035
Finance Department	168,239	82,800	49%	183,813	(15,574)
Legal Services Department	262,750	123,787	47%	265,951	(3,201)
General Government Department	875,916	423,966	48%	780,207	95,709
Police Department	3,532,101	1,620,814	46%	3,531,565	536
Recreation / Human Svces Dept.	241,532	96,371	40%	241,010	522
Transfer to After School & Summer	19,938	9,969	50%	19,938	0
Transfer to Street Mince Fund	210,339	105,170	50%	225,306	(14,967)
Transfer to Transportation Fund	55,248	27,624	50%	55,248	0
Total Expenditures	5,812,090	\$ 2,678,341	46%	5,729,004	83,086

NET DIFFERENCE REVENUE/EXPENSE **195,763**

General Fund Expense Allocation Annual Budget



Cash Position

Repo - 3417	6,785,829
FF - 3420	305,588
UTD - 3407	352,048
StateF - 1111	73,812
Checking 3406	1
SBA	59,887
Cstate 4747	219,226
Cstate 7287	40,301
Proj Fund 0190CK	988
Proj Fund 0100 Repo	325,014
Total	8,162,693

Summary

1 - Bank reconciliation current through:	3/31/2014
2- Financial statements reconciled through:	3/31/2014
3- Status of grants reporting:	Current
4- Journal entry postings through	3/31/2014
have been reviewed by management or designee.	

**NORTH BAY VILLAGE
BUDGET-IN-BRIEF thru MARCH 31, 2014**

UTILITY FUNDS

Revenues	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Water & Sewer Revenues	3,200,000	1,532,600	48%	3,195,200	(4,800)
Sanitation Revenue	1,528,500	752,548	49%	1,530,096	1,596
Service & Late Fees	85,000	18,969	22%	37,937	(47,063)
Other Revenue	8,000	13,712	171%	12,997	4,997
Total Revenues	4,821,500	2,317,829	48%	4,776,230	(45,270)

Expenditures	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Utilities Administration	1,531,714	574,481	38%	1,501,292	30,422
Water Department Expenditures	752,771	291,692	39%	736,208	16,563
Sewer Department Expenditures	1,287,590	571,475	44%	1,253,634	33,956
Sanitation Expenditures	799,928	390,790	49%	829,492	(29,564)
Transfer to Water Imprvmnts	75,000	37,500	50%	75,000	0
Transfer to Sanitation Impv. Fund	65,000	32,500	50%	65,000	0
Transfer to Sewer Imprvmnts	514,538	257,269	50%	514,538	0
Total Expenditures	5,026,541	2,155,707	43%	4,975,164	51,377

NET DIFFERENCE REVENUE/EXPENSE **6,107**

Stormwater Fund	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	115,000	54,878	48%	109,757	(5,243)
Appropriation of Fund Balance	469,223	-	0%	474,370	5,147
Total Revenues	584,223	54,878	9%	584,127	(96)
Total Expenditures	358,967	2,389	1%	358,871	96

NET DIFFERENCE REVENUE/EXPENSE **0**

CAPITAL

Capital Project Fund	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues (FIND Grants)	137,250	0	0%	137,250	0
Transfer from Parks Improvement Fund	137,250	0		347,250	210,000
Appropriation of Fund Balance	1,231,307	0	0%	1,041,286	(190,021)
Total Revenues	1,505,807	0	0%	1,525,786	19,979
Total Expenditures	1,310,500	0	0%	570,000	740,500

NET DIFFERENCE REVENUE/EXPENSE **760,479**

Water Improvements	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	-	-	-	-	-
Transfer from Utility Fund	75,000	37,500	50%	75,000	0
Total Revenues	75,000	37,500	50%	75,000	0
Total Expenditures	75,000	-	0%	75,000	0

NET DIFFERENCE REVENUE/EXPENSE **0**

Sewer Improvements	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues (Loan/Debt Proceeds)	211,863	-	0%	211,863	0
Transfer from Utility Fund	514,538	257,269	50%	514,538	0
Total Revenues	726,401	257,269	35%	726,401	0
Total Expenditures	726,401	119,084	16%	726,401	0

NET DIFFERENCE REVENUE/EXPENSE **0**

Sanitation Improvements	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	0	0	-	-	0
Transfer from Utility Fund	65,000	0	0%	65,000	0
Total Revenues	65,000	0	0%	65,000	0
Total Expenditures	65,000	0	0%	65,000	0

NET DIFFERENCE REVENUE/EXPENSE **0**

STREET MAINTENANCE FUND - LOCAL OPTION GAS TAX

Street Maintenance Fund	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	115,126	31,821	28%	121,996	6,870
Transfer from General Fund	210,339	105,170	50%	225,306	14,967
Total Revenues	325,465	136,990	42%	347,302	21,837
Total Expenditures	325,465	146,962	45%	347,302	(21,837)

NET DIFFERENCE REVENUE/EXPENSE **0**

**NORTH BAY VILLAGE
BUDGET-IN-BRIEF thru MARCH 31, 2014**

TRANSPORTATION FUND - CITT

Transportation Fund	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	225,000	96,265	43%	225,000	0
Transfer from General Fund	55,248	27,624	50%	55,248	0
Appropriation of Fund Balance	122,811	0	-	303,308	180,497
Total Revenues	403,059	123,889	31%	583,556	180,497
Total Expenditures	403,059	20,671	5%	379,330	23,729
NET DIFFERENCE REVENUE/EXPENSE					204,226

BUILDING FUND

Building Fund	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues - Permits	513,000	453,369	88%	588,556	75,556
Other Revenues	37,000	9,657	26%	19,314	(17,686)
Total Revenues	550,000	463,026	84%	607,870	57,870
Total Expenditures	546,783	340,375	62%	529,343	17,440
NET DIFFERENCE REVENUE/EXPENSE					75,310

DEBT SERVICE FUND

Debt Service Fund	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	661,375	559,481	85%	661,375	0
Total Revenues & Carryover	661,375	559,481	85%	713,604	52,229
Total Expenditures	661,375	238,093	36%	661,375	0
NET DIFFERENCE REVENUE/EXPENSE					52,229

AFTER SCHOOL & SUMMER CAMP

After School & Summer Fund	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	134,718	32,563	24%	134,718	0
Transfer from General Fund	19,938	9,969	50%	19,938	0
Total Revenues	154,656	42,532	28%	154,656	0
Total Expenditures	154,657	45,272	29%	154,657	0
NET DIFFERENCE REVENUE/EXPENSE					0

STATE FORFEITURE FUND

State Forfeiture Fund	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	-	29	-	20	20
Total Revenues	-	29	-	20	20
Total Expenditures	-	-	-	-	0
NET DIFFERENCE REVENUE/EXPENSE					20

STATE FORFEITURE FUND Projected YEAR END FUND BALANCE 73,775

FEDERAL FORFEITURE FUND

Federal Forfeiture Fund	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Appropriation of Fund Balance	367,265	173,958	47%	367,265	0
Revenues	-	47,333	-	48,552	48,552
Total Revenues	367,265	221,291	-	415,817	48,552
Total Expenditures	367,265	173,958	47%	396,101	(28,836)
NET DIFFERENCE REVENUE/EXPENSE					19,716

FEDERAL FORFEITURE FUND Projected YEAR END FUND BALANCE 66,012

PARKS IMPROVEMENT TRUST FUND

Parks Improvement Fund	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	-	-	-	539,220	539,220
Total Revenues	-	-	-	539,220	539,220
Transfer to Capital Projects Fund	137,250	-	-	347,250	210,000
Total Expenditures	-	-	-	-	-
NET DIFFERENCE REVENUE/EXPENSE					329,220

PARKS IMPROVEMENT FUND Projected YEAR END FUND BALANCE 604,173

POLICE IMPROVEMENT TRUST FUND

Police Improvement Fund	Budget	March Year-to-Date	March Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	-	148,754	-	148,754	148,754
Total Revenues	-	148,754	-	148,754	148,754
Total Expenditures	-	-	-	-	-

NET DIFFERENCE REVENUE/EXPENSE 148,754

POLICE IMPROVEMENT FUND Projected YEAR END FUND BALANCE 148,754

NORTH BAY VILLAGE
MONTHLY REPORTS 2013-14
ADMINISTRATION

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
TOTAL TRANSACTIONS (CKS/CREDIT CARDS)	710	548	691	660	651	681	674						4615
VISITORS	101	59	81	154	123	132	120						770
PASSPORT ISSUED	22	18	14	41	30	54	54						233
NOTARY SERVICES	14	14	14	11	8	17	0						78
TAX RECEIPTS (OCCUP LICENSES)	\$6,736.88	\$768.05	\$2,584.00	\$1,626.31	\$5,172.80	\$4,117.85	\$680.25						\$21,686.14
LIEN SEARCH/REQUESTS FOR INFORMATION:	67	44	72	39	51	53	56						382
POST OFFICE	*	*	490	363	433	449	467						2202
													0
ATS (AMERICAN TRAFFIC SOLUTIONS PRIOR TO 7/1/10) HEARINGS IN NBV	14	7	2	1	N/A	N/A	N/A						24
LAF (NBV-AFTER 7/1/10) HEARINGS IN MDC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0

* INFO NOT AVAILABLE

NORTH BAY VILLAGE

MONTHLY REPORTS 2013-14

BUILDING DEPT

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
PERMITS/UPFRONT FEES	\$23,393.86	\$373,980.21	-\$454.75	\$26,595.50	\$15,753.25	14,085.94	56,332.64						\$509,686.65
VISITORS	198	124	145	161	115	146	164						1053
PERMIT APPLICATIONS/ REVISIONS	76	41	45	51	52	35	82						382
HOLD HARMLESS/ EXTENSIONS/ CERT OF COMPLETION/CERT OF OCCUPANCY/ REINSPECTION/ BLDG RECERTIFICATIONS	\$0.00	\$360.00	\$550.00	\$425.00	\$280.00	\$0.00	\$265.00						\$1,880.00
													0
BLDG INSPECTIONS/REVIEW	142	69	89	105	88	126	96						715
ELEC INSPECTIONS	19	25	31	31	28	26	35						195
MECH INSPECTIONS	19	13	1	12	11	11	21						88
PLUMBG INSPECTIONS	34	32	21	23	30	28	26						194
STRUCTURAL REVIEWS	25	22	12	19	10	21	21						130

Note: Revised 4/3/14

* INFO NOT AVAILABLE

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2014

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<u>TYPES OF CRIMES</u>												
<u>FELONIES</u>												
<u>HOMICIDE</u>												
TREASURE ISLAND	0	0	0	0								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	0	0	0	0								
<u>ATTEMPT BURGLARY</u>												
TREASURE ISLAND	2	0	0	0								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	0	0	0	0								
<u>BURGLARY STRUCTURE</u>												
TREASURE ISLAND	0	0	1	0								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	0	0	1	0								
<u>BURGLARY RESIDENCE</u>												
TREASURE ISLAND	0	0	0	2								
N BAY ISLAND	0	0	1	0								
HARBOR ISLAND	1	0	1	1								
<u>BURGLARY VEHICLE</u>												
TREASURE ISLAND	2	1	2	4								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	2	1	0	0								
<u>ROBBERY ARMED</u>												
TREASURE ISLAND	0	0	0	0								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	0	0	0	0								

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2014

<u>ROBBERY STRONGARM</u>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
TREASURE ISLAND	0	0	0	0								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	0	0	0	0								
<u>SEXUAL BATTERY</u>												
TREASURE ISLAND	0	0	0	0								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	0	0	0	0								
<u>AGG BATTERY/ASSAULT</u>												
TREASURE ISLAND	0	0	0	0								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	0	1	0	0								
<u>FRAUD GENERAL</u>												
TREASURE ISLAND	1	0	0	0								
N BAY ISLAND	0	0	1	0								
HARBOR ISLAND	1	0	0	1								
<u>CC FRAUD</u>												
TREASURE ISLAND	0	0	0	0								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	0	0	1	0								
<u>ID THEFT</u>												
TREASURE ISLAND	1	1	1	1								
N BAY ISLAND	1	1	1	0								
HARBOR ISLAND	0	2	0	1								

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2014

<u>INTERNET FRAUD</u>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
TREASURE ISLAND	0	1	0	1								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	0	0	1	1								
<u>GRAND THEFT</u>												
TREASURE ISLAND	3	2	4	2								
N BAY ISLAND	0	1	0	0								
HARBOR ISLAND	1	1	2	1								
<u>MOTOR VEHICLE THEFT</u>												
TREASURE ISLAND	2	0	0	1								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	2	0	0	0								
TOTAL FELONIES	19	12	17	16	0							
<u>MISDEMEANORS</u>												
<u>SIMPLE BATTERY</u>												
TREASURE ISLAND	1	0	0	1								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	1	2	0	1								
<u>DOMESTIC BATTERY</u>												
TREASURE ISLAND	2	1	0	0								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	2	0	1	2								
<u>ASSAULT</u>												
TREASURE ISLAND	0	0	0	0								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	0	0	0	0								

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2014

<u>VERBAL THREATS</u>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
TREASURE ISLAND	0	0	1	0								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	0	0	0	1								
<u>THEFT GENERAL</u>												
TREASURE ISLAND	0	2	2	1								
N BAY ISLAND	0	1	0	2								
HARBOR ISLAND	0	0	1	1								
<u>STOLEN DECAL</u>												
TREASURE ISLAND	1	1	0	1								
N BAY ISLAND	0	1	0	0								
HARBOR ISLAND	0	0	0	0								
<u>STOLEN TAG</u>												
TREASURE ISLAND	0	0	0	0								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	0	0	0	0								
<u>DUI</u>												
TREASURE ISLAND	0	1	0	1								
N BAY ISLAND	0	0	0	0								
HARBOR ISLAND	1	0	0	0								
TOTAL MISDEMEANORS	8	9	5	11	0							

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2014

<u>ARRESTS</u>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<u>ARREST TYPES</u>												
FELONY	3	1	1	1								
MISDEMEANOR	4	9	3	3								
BENCH WARRANT	3	1	1	0								
CRIMINAL CITATIONS	3	4	6	9								
TOTAL ARRESTS	13	15	11	13	0							
<u>INVESTIGATIONS</u>												
CARRY OVER PRIOR	24	32	32	23								
NEW INVESTIGATIONS	19	16	16	16								
CASES CLEARED	7	13	9	8								
CLEARANCE RATE	16.2%	33.00%	18.75%	20.5%								
BACKGROUND INVEST.	3	2	1	1								