

**NORTH BAY VILLAGE
BUDGET-IN-BRIEF thru APRIL 30, 2014**

General Fund Revenues

Revenues	Budget	April Year-to-Date	April Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Real & Personal Property Taxes	3,479,409	3,120,910	90%	3,485,259	5,850
Franchise Fees	432,096	206,456	48%	448,704	16,608
Utility Service Taxes	486,000	260,916	54%	508,311	22,311
Communication Service Tax	279,030	127,106	46%	277,291	(1,739)
Licenses & Permits	89,000	125,223	141%	178,841	89,841
Intergovernmental Revenue	738,312	287,003	39%	696,923	(41,389)
Fines & Forfeitures	202,000	84,982	42%	129,079	(72,921)
Misc. Revenue	74,000	96,036	130%	134,738	60,738
Charges for Services	66,680	35,230	53%	60,394	(6,286)
Total Revenues	5,846,527	4,343,863	74%	5,919,540	73,013
Appropriation of Fund Balance	-	-		-	-
Total Revenues & Balance	5,846,527	4,343,863	74%	5,919,540	73,013

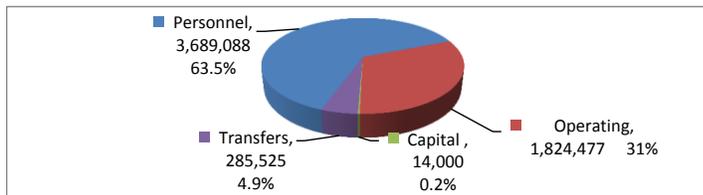
General Fund Expenditures

Expenditures	Budget	April Year-to-Date	April Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Village Commission Department	60,294	26,781	44%	58,164	2,130
Village Manager Department	236,730	128,686	54%	240,731	(4,001)
Village Clerk Department	149,003	66,637	45%	124,356	24,647
Finance Department	168,239	94,795	56%	183,091	(14,852)
Legal Services Department	262,750	130,683	50%	265,951	(3,201)
General Government Department	875,916	484,877	55%	788,549	87,367
Police Department	3,532,101	1,959,011	55%	3,615,136	(83,035)
Recreation / Human Svces Dept.	241,532	135,566	56%	241,991	(459)
Transfer to After School & Summer	19,938	11,631	58%	19,938	0
Transfer to Street Mtnc Fund	210,339	122,698	58%	100,019	110,320
Transfer to Transportation Fund	55,248	32,228	58%	55,248	0
Total Expenditures	5,812,090	\$ 3,193,593	55%	5,693,174	118,916

NET DIFFERENCE REVENUE/EXPENSE

191,929

General Fund Expense Allocation Annual Budget



Summary

1 - Bank reconciliation current through:	4/30/2014
2- Financial statements reconciled through:	4/30/2014
3- Status of grants reporting:	Current
4- Journal entry postings through	4/30/2014
have been reviewed by management or designee.	

Cash Position

Repo - 3417	6,782,982
FF - 3420	341,722
UTD - 3407	352,148
StateF - 1111	73,821
Checking 3406	41,646
SBA	52,587
Cstate 4747	219,226
Cstate 7287	40,309
Proj Fund 0190CK	988
Proj Fund 0100 Repo	325,121
Total	8,230,548

**NORTH BAY VILLAGE
BUDGET-IN-BRIEF thru APRIL 30, 2014**

UTILITY FUNDS

Revenues	Budget	April Year-to-Date	April Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Water & Sewer Revenues	3,200,000	1,785,650	56%	3,191,114	(8,886)
Sanitation Revenue	1,528,500	877,776	57%	1,529,759	1,259
Service & Late Fees	85,000	21,030	25%	36,051	(48,949)
Other Revenue	8,000	14,172	177%	13,236	5,236
Total Revenues	4,821,500	2,698,628	56%	4,770,161	(51,339)

Expenditures	Budget	April Year-to-Date	April Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Utilities Administration	1,531,714	676,476	44%	1,496,707	35,007
Water Department Expenditures	752,771	323,141	43%	731,374	21,397
Sewer Department Expenditures	1,287,590	598,397	46%	1,253,877	33,713
Sanitation Expenditures	799,928	436,353	55%	834,505	(34,577)
Transfer to Water Imprvmnts	75,000	43,750	58%	75,000	0
Transfer to Sanitation Impv. Fund	65,000	37,917	58%	65,000	0
Transfer to Sewer Imprvmnts	514,538	300,147	58%	514,538	0
Total Expenditures	5,026,541	2,416,181	48%	4,971,001	55,540

NET DIFFERENCE REVENUE/EXPENSE **4,200**

Stormwater Fund	Budget	April Year-to-Date	April Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	115,000	64,276	56%	110,187	(4,813)
Appropriation of Fund Balance	469,223	-	0%	474,370	5,147
Total Revenues	584,223	64,276	11%	584,557	334
Total Expenditures	358,967	4,408	1%	358,869	98

NET DIFFERENCE REVENUE/EXPENSE **432**

CAPITAL

Capital Project Fund	Budget	April Year-to-Date	April 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	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	1,500	0%	570,000	740,500

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

Water Improvements	Budget	April Year-to-Date	April Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	-	-	-	-	-
Transfer from Utility Fund	75,000	43,750	58%	75,000	0
Total Revenues	75,000	43,750	58%	75,000	0
Total Expenditures	75,000	-	0%	75,000	0

NET DIFFERENCE REVENUE/EXPENSE **0**

Sewer Improvements	Budget	April Year-to-Date	April 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	300,147	58%	514,538	0
Total Revenues	726,401	300,147	41%	726,401	0
Total Expenditures	726,401	209,785	29%	817,102	90,701

NET DIFFERENCE REVENUE/EXPENSE **90,701**

Sanitation Improvements	Budget	April Year-to-Date	April 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	April Year-to-Date	April Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	115,126	53,437	46%	240,814	125,688
Transfer from General Fund	210,339	122,698	58%	100,019	(110,320)
Total Revenues	325,465	176,135	54%	340,832	15,367
Total Expenditures	325,465	167,994	52%	340,832	(15,367)

NET DIFFERENCE REVENUE/EXPENSE **0**

NORTH BAY VILLAGE
BUDGET-IN-BRIEF thru APRIL 30, 2014

TRANSPORTATION FUND - CITT

Transportation Fund	Budget	April Year-to-Date	April Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	225,000	117,315	52%	225,000	0
Transfer from General Fund	55,248	32,228	58%	55,248	0
Appropriation of Fund Balance	122,811	0	-	303,308	180,497
Total Revenues	403,059	149,543	37%	583,556	180,497
Total Expenditures	403,059	25,392	6%	381,060	21,999
NET DIFFERENCE REVENUE/EXPENSE					202,496

BUILDING FUND

Building Fund	Budget	April Year-to-Date	April Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues - Permits	513,000	509,702	99%	646,501	133,501
Other Revenues	37,000	12,665	34%	21,712	(15,288)
Total Revenues	550,000	522,367	95%	668,213	118,213
Total Expenditures	546,783	382,473	70%	584,796	(38,013)
NET DIFFERENCE REVENUE/EXPENSE					80,200

DEBT SERVICE FUND

Debt Service Fund	Budget	April Year-to-Date	April Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	661,375	593,133	90%	661,375	0
Total Revenues & Carryover	661,375	593,133	90%	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	April Year-to-Date	April Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	134,718	48,035	36%	134,718	0
Transfer from General Fund	19,938	11,631	58%	19,938	0
Total Revenues	154,656	59,666	39%	154,656	0
Total Expenditures	154,657	50,984	33%	154,657	0
NET DIFFERENCE REVENUE/EXPENSE					0

STATE FORFEITURE FUND

State Forfeiture Fund	Budget	April Year-to-Date	April 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	April Year-to-Date	April Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Appropriation of Fund Balance	367,265	196,681	54%	367,265	0
Revenues	-	116,869	-	117,858	117,858
Total Revenues	367,265	313,549	-	485,123	117,858
Total Expenditures	367,265	196,681	54%	390,311	(23,046)
NET DIFFERENCE REVENUE/EXPENSE					94,812
FEDERAL FORFEITURE FUND Projected YEAR END FUND BALANCE					141,108

PARKS IMPROVEMENT TRUST FUND

Parks Improvement Fund	Budget	April Year-to-Date	April 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	April Year-to-Date	April 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 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	23							
NEW INVESTIGATIONS	19	16	16	16	17							
CASES CLEARED	7	13	9	8	5							
CLEARANCE RATE	16.2%	33.00%	18.75%	20.5%	16.6%							
BACKGROUND INVEST.	3	2	1	1	0							

**North Bay Village Police Department
Code Enforcement Unit
Monthly Report for May 2014**

DESCRIPTION	NORTH BAY ISLAND	HARBOR ISLAND	TREASURE ISLAND	OTHER LOCATION	TOTAL
LANDSCAPING NOT MAINTAINED		1	3		4
CONSTRUCTION MATERIALS STORED			1		1
CONSTRUCTION OUTSIDE OF ALLOWED HOURS	1		2		3
FENCE IN DISREPAIR					
IMPROPER OR NO VEHICLE MARKINGS					
ILLEGAL SIGN	2		1		3
STRUCTURE IN DISREPAIR		4	2		6
ILLEGAL DUMPING/ENVIROMENTAL		1	1		2
ELECTRICAL IN DISREPAIR			1		1
TRASH, RUBBISH, DEBRIS		2	1		3
FIRE INSPECTION	1				1
ABANDONED SHOPPING CART					
FOUL STENCH/SEWAGE					
ILLEGAL FISHING					
DIRTY STAGNANT WATER/DEPRESSIONS			1		1
ILLEGAL PARKING/STORAGE	1	1	1		3
ILLEGAL BUSINESS					
PLUMBING IN DISREPAIR			1		1
WORK WITHOUT PERMITS		1	2		3
MARINE VIOLATION					
ASSIST DISABLED VEHICLE/MOTORIST/RESIDENT					
TOTAL INCIDENTS	5	10	17	0	32
Plan Review/On site Inspection	2		4		6
Phone Calls	6	3	18		27
Meetings	1	1	4		6
Initial Inspections	12	5	14		31
Reinspections	1		6		7
Complaints Received	3	5	10		18
Case Closed	1	6	5		12
Lien Search		23	35		58
Verbal Warnings Issued	3				3
Stop Work Order/Red Tag			1		1
Written Warnings Issued	2	2	8		12
Citation Issued			1		1
Posting			4		4
Business Tax Receipt/License Review			5		5