

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

General Fund Revenues

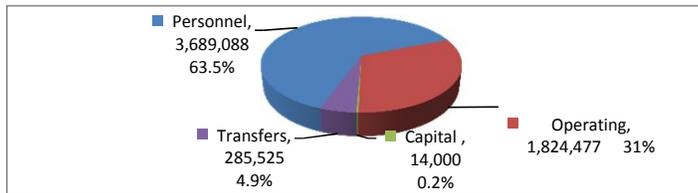
Revenues	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Real & Personal Property Taxes	3,889,534	-	0%	3,889,534	0
Franchise Fees	447,500	-	0%	447,500	0
Utility Service Taxes	516,000	-	0%	516,000	0
Communication Service Tax	280,000	-	0%	280,000	0
Licenses & Permits	97,000	22,359	23%	97,000	0
Intergovernmental Revenue	730,000	12,433	2%	730,000	0
Fines & Forfeitures	82,000	1,800	2%	82,000	0
Misc. Revenue	91,000	15,456	17%	91,000	0
Charges for Services	61,680	6,789	11%	61,680	0
Total Revenues	6,194,714	58,837	1%	6,194,714	0
Fund Balance	-	-	-	-	-
Total Revenues & Balance	6,194,714	58,837	1%	6,194,714	0

General Fund Expenditures

Expenditures	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Village Commission Department	49,694	2,190	4%	49,694	0
Village Manager Department	201,441	15,537	8%	201,441	0
Village Clerk Department	199,267	11,889	6%	199,267	0
Finance Department	156,284	8,900	6%	156,284	0
Legal Services Department	166,750	6,896	4%	166,750	0
General Government Department	795,669	133,001	17%	795,669	0
Police Department	3,921,460	291,533	7%	3,921,460	0
Recreation / Human Svces Dept.	213,300	22,677	11%	213,300	0
Compensated Absences	15,000	-	0%	15,000	0
Transfer to After School & Summer	19,938	1,662	8%	19,938	0
Transfer to Street Mnct Fund	210,020	17,502	8%	210,020	0
Transfer to Transportation Fund	55,248	4,604	8%	55,248	0
Total Expenditures	6,004,071	\$ 516,390	9%	6,004,071	0

NET DIFFERENCE REVENUE/EXPENSE **0**

General Fund Expense Allocation Annual Budget



Summary

1 - Bank reconciliation current through:	10/31/2014
2- Financial statements reconciled through:	10/31/2014
3- Status of grants reporting:	Current
4- Journal entry postings through	10/31/2014

have been reviewed by management or designee.

Cash Position

Repo - 3417	5,007,614
FF - 3420	240,135
UTD - 3407	352,118
StateF - 1111	93,862
Checking 3406	7,790
SBA	59,941
Proj Fund 0190CK	763
Proj Fund 0100 Repo	256,240
Total	6,018,463

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

UTILITY FUNDS

Revenues	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Water & Sewer Revenues	3,494,700	262,168	8%	3,494,700	0
Sanitation Revenue	1,600,000	127,252	8%	1,600,000	0
Service & Late Fees	40,000	1,080	3%	40,000	0
Other Revenue	13,000	287	2%	13,000	0
Total Revenues	5,147,700	390,787	8%	5,147,700	0

Expenditures	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Utilities Administration	1,405,321	123,182	9%	1,405,321	0
Water Department Expenditures	780,695	8,905	1%	780,695	0
Sewer Department Expenditures	1,337,418	93,981	7%	1,337,418	0
Sanitation Expenditures	854,650	62,880	7%	854,650	0
Transfer to Water Imprvmnts	75,000	6,250	8%	75,000	0
Transfer to Sanitation Impv. Fund	65,000	5,417	8%	65,000	0
Transfer to Sewer Imprvmnts	226,401	18,867	8%	226,401	0
Total Expenditures	4,744,485	319,482	7%	4,744,485	0

NET DIFFERENCE REVENUE/EXPENSE 0

Stormwater Fund	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues	112,000	9,277	8%	112,000	0
Fund Balance	361,255	-	0%	361,255	0
Total Revenues	473,255	9,277	2%	473,255	0
Total Expenditures	473,256	1,716	0%	473,256	0

NET DIFFERENCE REVENUE/EXPENSE 0

CAPITAL

Capital Project Fund	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Transfer from Parks Improvement Fund	0	0		0	0
Fund Balance	1,106,403	0	0%	1,106,403	0
Total Revenues	1,106,403	0	0%	1,106,403	0
Total Expenditures	1,310,500	0	0%	1,310,500	0

NET DIFFERENCE REVENUE/EXPENSE 0

Water Improvements	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues	-	-	-	-	-
Transfer from Utility Fund	75,000	6,250	8%	75,000	0
Total Revenues	75,000	6,250	8%	75,000	0
Total Expenditures	75,000	-	0%	75,000	0

NET DIFFERENCE REVENUE/EXPENSE 0

Sewer Improvements	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Transfer from Utility Fund	226,401	18,867	8%	226,401	0
Total Revenues	226,401	18,867	8%	226,401	0
Total Expenditures	226,401	-	0%	226,401	0

NET DIFFERENCE REVENUE/EXPENSE 0

Sanitation Improvements	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues	0	0	-	-	0
Transfer from Utility Fund	65,000	5,417	8%	65,000	0
Total Revenues	65,000	5,417	8%	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	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues	168,748	4,586	3%	168,748	0
Transfer from General Fund	210,020	17,502	8%	210,020	0
Total Revenues	378,768	22,088	6%	378,768	0
Total Expenditures	378,768	17,222	5%	378,768	0

NET DIFFERENCE REVENUE/EXPENSE 0

NORTH BAY VILLAGE
BUDGET-IN-BRIEF thru October 31, 2014

TRANSPORTATION FUND - CITT

Transportation Fund	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues	225,000	0	0%	225,000	0
Transfer from General Fund	55,248	4,604	8%	55,248	0
Fund Balance	192,001	0	-	192,001	0
Total Revenues	472,249	4,604	1%	472,249	0
Total Expenditures	472,249	7,314	2%	472,249	0
NET DIFFERENCE REVENUE/EXPENSE					0

BUILDING FUND

Building Fund	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues - Permits	506,943	32,881	6%	506,943	0
Other Revenues	99,921	373	0%	99,921	0
Total Revenues	606,864	33,254	5%	606,864	0
Total Expenditures	578,381	16,201	3%	578,381	0
NET DIFFERENCE REVENUE/EXPENSE					0

DEBT SERVICE FUND

Debt Service Fund	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues	657,287	-	0%	657,287	0
Total Revenues & Carryover	657,287	-	0%	657,287	0
Total Expenditures	657,287	-	0%	657,287	0
NET DIFFERENCE REVENUE/EXPENSE					0

AFTER SCHOOL & SUMMER CAMP

After School & Summer Fund	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues	134,708	-	0%	134,708	0
Transfer from General Fund	19,938	1,662	8%	19,938	0
Total Revenues	154,646	1,662	1%	154,646	0
Total Expenditures	154,647	8,433	5%	154,647	0
NET DIFFERENCE REVENUE/EXPENSE					0

STATE FORFEITURE FUND

State Forfeiture Fund	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues	-	20,007	-	20,007	20,007
Total Revenues	-	20,007	-	20,007	20,007
Total Expenditures	-	-	-	-	0
NET DIFFERENCE REVENUE/EXPENSE					20,007
STATE FORFEITURE FUND Projected YEAR END FUND BALANCE					93,782

FEDERAL FORFEITURE FUND

Federal Forfeiture Fund	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Fund Balance	182,967	29,641	16%	236,666	53,699
Revenues	-	3,469	-	3,469	3,469
Total Revenues	182,967	33,110	-	240,135	57,168
Total Expenditures	425,920	29,641	7%	425,920	0
NET DIFFERENCE REVENUE/EXPENSE					57,168
FEDERAL FORFEITURE FUND Projected YEAR END FUND BALANCE					(189,254)

PARKS IMPROVEMENT TRUST FUND

Parks Improvement Fund	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Fund Balance	814,177	-	0%	814,177	0
Revenues	-	-	0%	-	-
Total Revenues	814,177	-	0%	814,177	0
Transfer to Capital Projects Fund	-	-	-	-	-
Total Expenditures	397,000	-	-	397,000	-
NET DIFFERENCE REVENUE/EXPENSE					0
PARKS IMPROVEMENT FUND Projected YEAR END FUND BALANCE					417,177

POLICE IMPROVEMENT TRUST FUND

Police Improvement Fund	Budget	October Year-to-Date	October Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Fund Balance	133,654	-	0%	133,654	-
Revenues	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Expenditures	133,654	-	-	132,900	754
NET DIFFERENCE REVENUE/EXPENSE					754
POLICE IMPROVEMENT FUND Projected YEAR END FUND BALANCE					754

NORTH BAY VILLAGE
MONTHLY REPORTS 2014-15
ADMINISTRATION

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
VISITORS	130	69											199
PASSPORT ISSUED	28	24											52
NOTARY SERVICES													0
TAX RECEIPTS (OCCUP LICENSES)	\$16,459.00	\$3,292.75											\$19,751.75
LIEN SEARCH/REQUESTS FOR INFORMATION:	72	50											122
POST OFFICE	616	574											1190
													0
ATS (AMERICAN TRAFFIC SOLUTIONS PRIOR TO 7/1/10) HEARINGS IN NBV	0	0											0
LAF (NBV-AFTER 7/1/10) HEARINGS IN MDC	0	0											0

* INFO NOT AVAILABLE

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2014

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
<u>TYPES OF CRIMES</u>										
<u>FELONIES</u>										
<u>HOMICIDE</u>										
TREASURE ISLAND	0	0	0	0	0	0	0	0	0	0
N BAY ISLAND	0	0	0	0	0	0	0	0	0	0
HARBOR ISLAND	0	0	0	0	0	0	0	0	0	0
<u>ATTEMPT BURGLARY</u>										
TREASURE ISLAND	2	0	0	0	0	0	1	0	1	0
N BAY ISLAND	0	0	0	0	0	0	0	1	0	0
HARBOR ISLAND	0	0	0	0	0	0	0	0	0	0
<u>BURGLARY STRUCTURE</u>										
TREASURE ISLAND	0	0	1	0	0	1	0	0	0	0
N BAY ISLAND	0	0	0	0	0	0	0	0	0	0
HARBOR ISLAND	0	0	1	0	0	0	0	0	0	0
<u>BURGLARY RESIDENCE</u>										
TREASURE ISLAND	0	0	0	2	0	0	0	2	0	0
N BAY ISLAND	0	0	1	0	0	0	0	1	0	0
HARBOR ISLAND	1	0	1	1	0	0	0	0	0	0
<u>BURGLARY VEHICLE</u>										
TREASURE ISLAND	2	1	2	4	2	1	0	3	0	2
N BAY ISLAND	0	0	0	0	0	0	0	3	1	0
HARBOR ISLAND	2	1	0	0	0	1	1	0	1	0
<u>ROBBERY ARMED</u>										
TREASURE ISLAND	0	0	0	0	0	0	0	0	0	0
N BAY ISLAND	0	0	0	0	0	0	0	0	0	0
HARBOR ISLAND	0	0	0	0	0	0	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
TREASURE ISLAND	0	0	0	0	0	0	0	0	0	0
N BAY ISLAND	0	0	0	0	0	0	0	0	0	0
HARBOR ISLAND	0	0	0	0	0	0	0	1	0	0
<u>SEXUAL BATTERY</u>										
TREASURE ISLAND	0	0	0	0	0	0	0	0	0	0
N BAY ISLAND	0	0	0	0	0	0	0	0	0	0
HARBOR ISLAND	0	0	0	0	0	0	0	0	0	0
<u>AGG BATTERY/ASSAULT</u>										
TREASURE ISLAND	0	0	0	0	0	0	0	1	0	0
N BAY ISLAND	0	0	0	0	0	0	0	0	0	0
HARBOR ISLAND	0	1	0	0	0	0	0	0	0	0
<u>FRAUD GENERAL</u>										
TREASURE ISLAND	1	0	0	0	0	1	1	1	4	1
N BAY ISLAND	0	0	1	0	0	0	0	0	0	0
HARBOR ISLAND	1	0	0	1	1	1	0	0	1	1
<u>CC FRAUD</u>										
TREASURE ISLAND	0	0	0	0	0	1	0	0	1	0
N BAY ISLAND	0	0	0	0	0	0	1	0	0	0
HARBOR ISLAND	0	0	1	0	0	0	0	0	0	2
<u>ID THEFT</u>										
TREASURE ISLAND	1	1	1	1	2	1	1	0	1	0
N BAY ISLAND	1	1	1	0	0	0	0	1	0	0
HARBOR ISLAND	0	2	0	1	0	1	1	0	1	2

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2014

<u>INTERNET FRAUD</u>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
TREASURE ISLAND	0	1	0	1	0	0	0	0	0	0
N BAY ISLAND	0	0	0	0	0	0	0	0	0	0
HARBOR ISLAND	0	0	1	1	0	0	0	0	0	0
<u>GRAND THEFT</u>										
TREASURE ISLAND	3	2	4	2	0	0	1	4	4	2
N BAY ISLAND	0	1	0	0	0	1	0	0	0	0
HARBOR ISLAND	1	1	2	1	0	1	0	2	1	1
<u>MOTOR VEHICLE THEFT</u>										
TREASURE ISLAND	2	0	0	1	3	1	0	3	1	1
N BAY ISLAND	0	0	0	0	0	0	0	0	0	0
HARBOR ISLAND	2	0	0	0	0	1	0	2	1	0
TOTAL FELONIES	19	12	17	16	8	8	12	23	18	12
<u>MISDEMEANORS</u>										
<u>SIMPLE BATTERY</u>										
TREASURE ISLAND	1	0	0	1	0	1	0	4	0	1
N BAY ISLAND	0	0	0	0	0	0	0	0	0	0
HARBOR ISLAND	1	2	0	1	0	1	0	1	1	0
<u>DOMESTIC BATTERY</u>										
TREASURE ISLAND	2	1	0	0	3	2	0	2	1	0
N BAY ISLAND	0	0	0	0	0	0	0	0	0	0
HARBOR ISLAND	2	0	1	2	1	0	0	1	0	0
<u>ASSAULT</u>										
TREASURE ISLAND	0	0	0	0	0	0	0	1	0	2
N BAY ISLAND	0	0	0	0	0	0	0	0	0	0
HARBOR ISLAND	0	0	0	0	0	0	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
TREASURE ISLAND	0	0	1	0	1	0	3	0	0	0
N BAY ISLAND	0	0	0	0	0	0	0	0	0	0
HARBOR ISLAND	0	0	0	1	0	0	0	0	0	0
<u>THEFT GENERAL</u>										
TREASURE ISLAND	0	2	2	1	1	1	0	1	0	1
N BAY ISLAND	0	1	0	2	0	0	0	0	0	0
HARBOR ISLAND	0	0	1	1	2	1	0	0	1	2
<u>STOLEN DECAL</u>										
TREASURE ISLAND	1	1	0	1	1	0	0	0	0	0
N BAY ISLAND	0	1	0	0	0	0	0	0	0	0
HARBOR ISLAND	0	0	0	0	0	0	0	1	0	1
<u>STOLEN TAG</u>										
TREASURE ISLAND	0	0	0	0	1	1	0	1	0	0
N BAY ISLAND	0	0	0	0	0	0	0	0	0	0
HARBOR ISLAND	0	0	0	0	0	0	1	0	0	0
<u>DUI</u>										
TREASURE ISLAND	0	1	0	1	0	0	0	1	0	0
N BAY ISLAND	0	0	0	0	0	0	0	0	0	0
HARBOR ISLAND	1	0	0	0	0	0	0	0	0	0
TOTAL MISDEMEANORS	8	9	5	11	10	7	4	13	3	7

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2014

ARRESTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
ARREST TYPES										
FELONY	3	1	1	1	0	3	2	3	2	1
MISDEMEANOR	4	9	3	3	7	4	2	4	4	4
BENCH WARRANT	3	1	1	0	0	2	1	0	1	1
CRIMINAL CITATIONS	3	4	6	9	7	9	1	3	0	15
TOTAL ARRESTS	13	15	11	13	14	18	6	10	7	21
INVESTIGATIONS										
CARRY OVER PRIOR	24	32	32	23	23	24	22	25	27	46
NEW INVESTIGATIONS	19	16	16	16	17	15	17	26	22	16
CASES CLEARED	7	13	9	8	5	10	9	10	4	6
CLEARANCE RATE	16.2%	33.00%	18.75%	20.5%	16.6%	25.6%	23.07%	19.6%	8%	9.60%
BACKGROUND INVEST.	3	2	1	1	0	0	0	0	0	2
CAUSEWAY CITATIONS	74	111	158	164	148	208	108	40	63	91
TOTAL CITATIONS WRITTEN	154	125	197	178	184	228	193	46	83	107

**NORTH BAY VILLAGE POLICE DEPARTMENT
CODE ENFORCEMENT UNIT
REPORT FOR NOVEMBER 2014**

DESCRIPTION	NORTH BAY ISLAND	HARBOR ISLAND	TREASURE ISLAND	TOTALS
SIDEWALK/ROADWAY OBSTRUCTED		2	2	4
LANDSCAPING NOT MAINTAINED		1	3	4
ILLEGAL STORAGE		1		1
TRASH, RUBBISH, DEBRIS ON PROPERTY		1	1	2
DUMPSTER/GARBAGE CART/RECYCLING VIOLATIONS		1	4	5
CONSTRUCTION SITE NOT SECURED/DANGEROUS	2		1	3
COMMERCIAL VEHICLE NOT PROPERLY MARKED		4	8	12
SIGN IN DISREPAIR/ILLEGAL SIGN	1	3	10	14
NOISE			1	1
FENCE IN DISREPAIR		1	2	3
BUILDING MAINTENANCE VIOLATION			3	3
ILLEGAL AUTO REPAIRS/JUNK VEHICLE		3	5	8
PUBLIC DANGER/HAZARD/ASSIST		1	2	3
DRIVEWAY/PARKING LOT IN DISREPAIR			2	2
ILLEGAL USE OF PUBLIC RIGHT-OF-WAY		1	1	2
WORK WITHOUT PERMITS/FAIL TO DISPLAY	2	8	22	32
ILLEGAL BUSINESS			1	1
COMMERCIAL VEHICLE IN RESIDENTIAL AREA	1	5	2	8
ILLEGAL FISHING	2	7	2	11
TOTAL INCIDENTS	8	39	72	119
Plan Review/on site Inspection			4	4
Phone Calls	1	17	56	74
Meetings		11	18	29
Initial Inspections	8	35	55	98
Reinspections	11	34	37	82
Complaints Received		5	20	25
Case Closed	3	9	8	20
Lien Search	1	16	30	47
Verbal Warnings Issued	3	15	15	33
Written Warnings Issued	2	13	33	48
Citation issued/Fines charged	2	2	17	21
Business Tax Receipt/License Review		1	3	4
Red Tag or Notice Posting		5	7	12