

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

General Fund Revenues

Revenues	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Real & Personal Property Taxes	3,889,534	2,960,088	76%	3,892,479	2,945
Franchise Fees	447,500	42,393	9%	448,166	666
Utility Service Taxes	516,000	99,850	19%	521,098	5,098
Communication Service Tax	280,000	41,484	15%	280,903	903
Licenses & Permits	97,000	36,456	38%	105,566	8,566
Intergovernmental Revenue	730,000	82,184	11%	739,462	9,462
Fines & Forfeitures	82,000	8,040	10%	84,969	2,969
Misc. Revenue	91,000	41,325	45%	95,521	4,521
Charges for Services	61,680	16,611	27%	62,010	330
Total Revenues	6,194,714	3,328,432	54%	6,230,173	35,459
Appropriation of Fund Balance	80,000	-		80,000	-
Total Revenues & Balance	6,274,714	3,328,432	53%	6,310,173	35,459

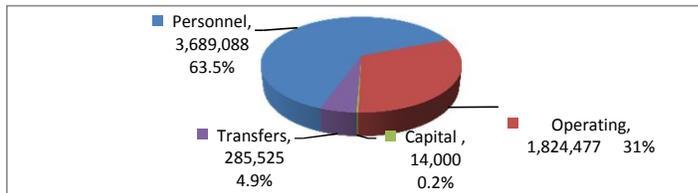
General Fund Expenditures

Expenditures	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Village Commission Department	49,694	6,753	14%	49,284	410
Village Manager Department	201,441	43,816	22%	201,422	19
Village Clerk Department	199,267	55,526	28%	194,939	4,328
Finance Department	156,284	31,108	20%	154,434	1,850
Legal Services Department	166,750	30,354	18%	165,274	1,476
General Government Department	795,669	311,056	39%	759,396	36,273
Police Department	4,039,305	936,629	23%	4,036,671	2,634
Recreation / Human Svces Dept.	218,300	49,842	23%	218,112	188
Compensated Absences-Liability Reserve	15,000	-	0%	15,000	0
Transfer to After School & Summer	19,938	4,985	25%	19,938	0
Transfer to Street Mtnce Fund	235,020	58,755	25%	234,321	699
Transfer to Transportation Fund	55,248	13,812	25%	55,248	0
Total Expenditures	6,151,916	\$ 1,542,636	25%	6,104,039	47,877

NET DIFFERENCE REVENUE/EXPENSE

83,336

General Fund Expense Allocation Annual Budget



Summary

1 - Bank reconciliation current through:	12/31/2014
2- Financial statements reconciled through:	12/31/2014
3- Status of grants reporting:	Current
4- Journal entry postings through	12/31/2014
have been reviewed by management or designee.	

Cash Position

Repo - 3417	7,512,902
FF - 3420	185,028
UTD - 3407	355,893
StateF - 1111	95,188
Checking 3406	16,095
SBA	59,967
Proj Fund 0190CK	763
Proj Fund 0100 Repo	256,368
Total	8,482,204

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

UTILITY FUNDS

Revenues	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Water & Sewer Revenues	3,494,700	789,280	23%	3,474,700	(20,000)
Sanitation Revenue	1,600,000	381,094	24%	1,589,374	(10,626)
Service & Late Fees	40,000	5,062	13%	20,247	(19,753)
Other Revenue	13,000	967	7%	13,868	868
Total Revenues	5,147,700	1,176,402	23%	5,098,189	(49,511)

Expenditures	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Utilities Administration	1,405,321	368,697	26%	1,367,959	37,362
Water Department Expenditures	780,695	158,082	20%	794,041	(13,346)
Sewer Department Expenditures	1,337,418	494,977	37%	1,422,713	(85,295)
Sanitation Expenditures	854,650	244,765	29%	935,019	(80,369)
Transfer to Water Imprvmnts	75,000	18,750	25%	75,000	0
Transfer to Sanitation Impv. Fund	65,000	16,250	25%	65,000	0
Transfer to Sewer Imprvmnts	226,401	56,600	25%	229,351	(2,950)
Total Expenditures	4,744,485	1,358,121	29%	4,889,082	(144,597)

NET DIFFERENCE REVENUE/EXPENSE (194,108)

Stormwater Fund	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues	112,000	27,931	25%	111,726	(274)
Appropriation of Fund Balance	361,255	-	0%	344,206	(17,049)
Total Revenues	473,255	27,931	6%	455,932	(17,323)
Total Expenditures	473,255	83,671	18%	455,932	17,323

NET DIFFERENCE REVENUE/EXPENSE 0

CAPITAL

Capital Project Fund	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues (FIND Grants)	0	0	-	0	0
Transfer from Parks Improvement Fund	0	0	-	0	0
Appropriation of Fund Balance	1,106,403	0	-	1,106,403	0
Total Revenues	1,106,403	0	-	1,106,403	0
Total Expenditures	1,106,403	11,183	1%	1,106,403	0

NET DIFFERENCE REVENUE/EXPENSE 0

Water Improvements	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues	-	-	-	-	-
Transfer from Utility Fund	75,000	18,750	25%	75,000	0
Total Revenues	75,000	18,750	25%	75,000	0
Total Expenditures	75,000	-	0%	75,000	0

NET DIFFERENCE REVENUE/EXPENSE 0

Sewer Improvements	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues (Loan/Debt Proceeds)	-	-	-	0	0
Transfer from Utility Fund	226,401	56,600	25%	229,351	2,950
Total Revenues	226,401	56,600	25%	229,351	2,950
Total Expenditures	226,401	2,950	1%	229,351	(2,950)

NET DIFFERENCE REVENUE/EXPENSE 0

Sanitation Improvements	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues	0	0	-	-	0
Transfer from Utility Fund	65,000	16,250	25%	65,000	0
Total Revenues	65,000	16,250	25%	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	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues	168,748	32,943	20%	175,862	7,114
Transfer from General Fund	235,020	58,755	25%	234,321	(699)
Total Revenues	403,768	91,698	23%	410,183	6,415
Total Expenditures	403,768	87,279	22%	410,183	(6,415)

NET DIFFERENCE REVENUE/EXPENSE 0

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

TRANSPORTATION FUND - CITT

Transportation Fund	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues	225,000	28,250	13%	225,000	0
Transfer from General Fund	55,248	13,812	25%	55,248	0
Appropriation of Fund Balance	192,001	0	-	192,001	0
Total Revenues	472,249	42,062	9%	472,249	0
Total Expenditures	475,054	26,708	6%	461,572	13,482
NET DIFFERENCE REVENUE/EXPENSE					13,482

BUILDING FUND

Building Fund	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Fund Balance	63,921	-	0%	70,456	6,535
Revenues - Permits	506,943	134,520	27%	510,523	3,580
Other Revenues	36,000	830	2%	36,000	0
Total Revenues	606,864	135,350	22%	616,979	10,115
Total Expenditures	585,381	71,563	12%	547,998	37,383
NET DIFFERENCE REVENUE/EXPENSE					47,498

DEBT SERVICE FUND

Debt Service Fund	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Fund Balance	48,135	-	0%	48,135	0
Revenues	609,152	463,562	76%	609,152	0
Total Revenues & Carryover	657,287	463,562	71%	657,287	0
Total Expenditures	657,287	231,049	35%	657,287	0
NET DIFFERENCE REVENUE/EXPENSE					0

AFTER SCHOOL & SUMMER CAMP

After School & Summer Fund	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Revenues	134,708	16,996	13%	134,708	0
Transfer from General Fund	19,938	4,985	25%	19,938	0
Total Revenues	154,646	21,981	14%	154,646	0
Total Expenditures	154,647	23,270	15%	154,647	0
NET DIFFERENCE REVENUE/EXPENSE					0

STATE FORFEITURE FUND

State Forfeiture Fund	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Fund Balance	73,775	-	-	73,775	0
Revenues	-	21,333	-	21,333	21,333
Total Revenues	73,775	21,333	-	95,108	21,333
Total Expenditures	-	-	-	-	0
NET DIFFERENCE REVENUE/EXPENSE					21,333
STATE FORFEITURE FUND Projected YEAR END FUND BALANCE					95,108

FEDERAL FORFEITURE FUND

Federal Forfeiture Fund	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Fund Balance	182,967	106,705	58%	236,666	53,699
Revenues	-	26,473	-	26,473	26,473
Total Revenues	182,967	133,178	-	263,140	80,173
Total Expenditures	425,920	106,705	25%	425,920	0
NET DIFFERENCE REVENUE/EXPENSE					80,173
FEDERAL FORFEITURE FUND Projected YEAR END FUND BALANCE					(189,254)

PARKS IMPROVEMENT TRUST FUND

Parks Improvement Fund	Budget	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Fund Balance	814,177	-	0%	814,177	-
Revenues	-	-	0%	-	-
Total Revenues	814,177	-	0%	814,177	-
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	December Year-to-Date	December Year To Date %	Projected Year End 9/30/15	Surplus/ (Deficit)
Fund Balance	133,654	-	0%	133,654	-
Revenues	-	-	0%	-	-
Total Revenues	133,654	-	0%	133,654	-
Total Expenditures	133,654	4,003	-	132,900	754
NET DIFFERENCE REVENUE/EXPENSE					754

Prepared by Sandra Zamacona: January 15, 2015

NORTH BAY VILLAGE Information Systems Monthly Activities			
January			
Activities	Quantity Scanned	Violations Detected	Items Blocked
Week of January 4 to January 10,2015			
Web Filter	342,531	22,368	21,495
Virus Blocker	373,639	2	2
Spam Blocker	31,085	21,094	21,094
Firewall	802,998	-	121,851
Intrusion Attacks	802,998	3	3
Ad Blocker - Ads	342,531	-	5,732
Ad Blocker - Cookies	342,531	-	14,962
Week of January 11 to January 17,2015			
Web Filter	364,049	20,703	20,167
Virus Blocker	379,889	-	-
Spam Blocker	15,808	7,839	7,839
Firewall	683,935	-	112,109
Intrusion Attacks	683,935	43	43
Ad Blocker - Ads	364,049	-	5,257
Ad Blocker - Cookies	364,049	-	13,499
Week of January 18 to January 24,2015			
Web Filter	2,059,329	24,470	21,794
Virus Blocker	2,069,870	3	3
Spam Blocker	10,523	7,097	7,097
Firewall	2,385,822	-	117,544
Intrusion Attacks	2,385,822	48	48
Ad Blocker - Ads	2,059,329	-	1,736,845
Ad Blocker - Cookies	2,059,329	-	15,743

Prepared by Bert Wrains January 27, 2015

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