

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

General Fund Revenues

Revenues	Budget	August Year-to-Date	August Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Real & Personal Property Taxes	3,479,409	3,517,485	101%	3,517,485	38,076
Franchise Fees	432,096	272,838	63%	431,117	(979)
Utility Service Taxes	486,000	440,785	91%	498,300	12,300
Communication Service Tax	279,030	185,340	66%	270,251	(8,779)
Licenses & Permits	89,000	151,545	170%	198,592	109,592
Intergovernmental Revenue	738,312	579,372	78%	706,487	(31,825)
Fines & Forfeitures	202,000	120,400	60%	140,637	(61,363)
Misc. Revenue	74,000	143,123	193%	152,420	78,420
Charges for Services	66,680	55,630	83%	60,687	(5,993)
Total Revenues	5,846,527	5,466,518	94%	5,975,976	129,449
Appropriation of Fund Balance	-	-		-	-
Total Revenues & Balance	5,846,527	5,466,518	94%	5,975,976	129,449

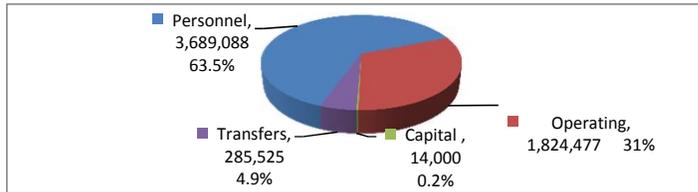
General Fund Expenditures

Expenditures	Budget	August Year-to-Date	August Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Village Commission Department	60,294	44,881	74%	58,040	2,254
Village Manager Department	236,730	229,351	97%	257,229	(20,499)
Village Clerk Department	149,003	101,763	68%	129,184	19,819
Finance Department	168,239	154,934	92%	183,374	(15,135)
Legal Services Department	262,750	180,902	69%	217,785	44,965
General Government Department	875,916	776,539	89%	859,410	16,506
Police Department	3,532,101	3,229,156	91%	3,554,551	(22,450)
Recreation / Human Svces Dept.	241,532	189,931	79%	247,100	(5,568)
Transfer to After School & Summer	19,938	18,277	92%	19,938	0
Transfer to Street Mnnc Fund	210,339	192,811	92%	152,625	57,714
Transfer to Transportation Fund	55,248	50,644	92%	55,248	0
Total Expenditures	5,812,090	\$ 5,169,190	89%	5,734,484	77,606

NET DIFFERENCE REVENUE/EXPENSE

207,056

General Fund Expense Allocation Annual Budget



Summary

1 - Bank reconciliation current through:	8/31/2014
2 - Financial statements reconciled through:	8/31/2014
3 - Status of grants reporting:	Current
4 - Journal entry postings through	8/31/2014
have been reviewed by management or designee.	

Cash Position

Repo - 3417	5,927,982
FF - 3420	260,289
UTD - 3407	350,768
StateF - 1111	73,485
Checking 3406	0
SBA	61,579
Cstate 4747	219,455
Cstate 7287	40,343
Proj Fund 0190CK	763
Proj Fund 0100 Repo	256,109
Total	7,190,772

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

UTILITY FUNDS

Revenues	Budget	August Year-to-Date	August Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Water & Sewer Revenues	3,200,000	2,823,416	88%	3,093,416	(106,584)
Sanitation Revenue	1,528,500	1,381,277	90%	1,507,277	(21,223)
Service & Late Fees	85,000	25,236	30%	27,530	(57,470)
Other Revenue	8,000	15,202	190%	16,584	8,584
Total Revenues	4,821,500	4,245,130	88%	4,644,807	(176,693)

Expenditures	Budget	August Year-to-Date	August Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Utilities Administration	1,531,714	1,110,887	73%	1,477,729	53,985
Water Department Expenditures	752,771	634,820	84%	749,020	3,751
Sewer Department Expenditures	1,287,590	1,284,038	100%	1,481,370	(193,780)
Sanitation Expenditures	799,928	841,848	105%	929,184	(129,256)
Transfer to Water Imprvmnts	75,000	68,750	92%	75,000	0
Transfer to Sanitation Impv. Fund	65,000	59,583	92%	65,000	0
Transfer to Sewer Imprvmnts	514,538	471,660	92%	306,491	208,047
Total Expenditures	5,026,541	4,471,586	89%	5,083,794	(57,253)
NET DIFFERENCE REVENUE/EXPENSE					(233,946)

Stormwater Fund	Budget	August Year-to-Date	August Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	115,000	101,541	88%	110,772	(4,228)
Appropriation of Fund Balance	192,270	-	0%	192,270	0
Total Revenues	307,270	101,541	33%	303,042	(4,228)
Total Expenditures	358,967	5,149	1%	303,042	55,925
NET DIFFERENCE REVENUE/EXPENSE					51,697

CAPITAL

Capital Project Fund	Budget	August Year-to-Date	August Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues (FIND Grants)	137,250	110,167	80%	160,417	23,167
Transfer from Parks Improvement Fund	137,250	0		447,250	310,000
Appropriation of Fund Balance	1,231,307	0	0%	1,041,286	(190,021)
Total Revenues	1,505,807	110,167	7%	1,648,953	143,146
Total Expenditures	1,310,500	69,664	5%	542,500	768,000
NET DIFFERENCE REVENUE/EXPENSE					911,146

Water Improvements	Budget	August Year-to-Date	August Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	-	-	-	-	-
Transfer from Utility Fund	75,000	68,750	92%	75,000	0
Total Revenues	75,000	68,750	92%	75,000	0
Total Expenditures	75,000	-	0%	75,000	0
NET DIFFERENCE REVENUE/EXPENSE					0

Sewer Improvements	Budget	August Year-to-Date	August Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues (Loan/Debt Proceeds)	211,863	309,519	146%	309,519	97,656
Transfer from Utility Fund	514,538	471,660	92%	306,491	(208,047)
Total Revenues	726,401	781,179	108%	616,010	(110,391)
Total Expenditures	726,401	425,780	59%	616,010	110,391
NET DIFFERENCE REVENUE/EXPENSE					0

Sanitation Improvements	Budget	August Year-to-Date	August 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	August Year-to-Date	August Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	115,126	113,370	98%	182,910	67,784
Transfer from General Fund	210,339	192,811	92%	152,625	(57,714)
Total Revenues	325,465	306,181	94%	335,536	10,071
Total Expenditures	325,465	255,095	78%	335,536	(10,071)
NET DIFFERENCE REVENUE/EXPENSE					0

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

TRANSPORTATION FUND - CITT

Transportation Fund	Budget	August Year-to-Date	August Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	225,000	216,508	96%	225,000	0
Transfer from General Fund	55,248	50,644	92%	55,248	0
Appropriation of Fund Balance	122,811	0	-	303,308	180,497
Total Revenues	403,059	267,152	66%	583,556	180,497
Total Expenditures	403,059	66,282	16%	384,919	18,140
NET DIFFERENCE REVENUE/EXPENSE					198,637

BUILDING FUND

Building Fund	Budget	August Year-to-Date	August Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues - Permits	513,000	642,207	125%	668,959	155,959
Other Revenues	37,000	3,886	11%	4,239	(32,761)
Total Revenues	550,000	646,093	117%	673,198	123,198
Total Expenditures	496,370	484,848	98%	605,405	(109,035)
NET DIFFERENCE REVENUE/EXPENSE					14,163

DEBT SERVICE FUND

Debt Service Fund	Budget	August Year-to-Date	August Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	661,375	667,847	101%	661,375	0
Total Revenues & Carryover	661,375	667,847	101%	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	August Year-to-Date	August Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	134,718	76,915	57%	134,718	0
Transfer from General Fund	19,938	18,277	92%	19,938	0
Total Revenues	154,656	95,191	62%	154,656	0
Total Expenditures	154,656	117,119	76%	154,656	0
NET DIFFERENCE REVENUE/EXPENSE					0

STATE FORFEITURE FUND

State Forfeiture Fund	Budget	August Year-to-Date	August Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Revenues	-	35	-	20	20
Total Revenues	-	35	-	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	August Year-to-Date	August Year To Date %	Projected Year End 9/30/14	Surplus/ (Deficit)
Appropriation of Fund Balance	367,265	331,142	90%	367,265	0
Revenues	-	173,324	-	173,492	173,492
Total Revenues	367,265	504,466	-	540,757	173,492
Total Expenditures	367,265	331,142	90%	384,809	(17,544)
NET DIFFERENCE REVENUE/EXPENSE					155,949
FEDERAL FORFEITURE FUND Projected YEAR END FUND BALANCE					202,245

PARKS IMPROVEMENT TRUST FUND

Parks Improvement Fund	Budget	August Year-to-Date	August 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	-	-	447,250	310,000
Total Expenditures	-	28,589	-	28,589	(28,589)
NET DIFFERENCE REVENUE/EXPENSE					200,632
PARKS IMPROVEMENT FUND Projected YEAR END FUND BALANCE					366,923

POLICE IMPROVEMENT TRUST FUND

Police Improvement Fund	Budget	August Year-to-Date	August 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	-	15,100	-	148,000	(148,000)
NET DIFFERENCE REVENUE/EXPENSE					754
POLICE IMPROVEMENT FUND Projected YEAR END FUND BALANCE					754

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2014

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
<u>TYPES OF CRIMES</u>											
<u>FELONIES</u>											
<u>HOMICIDE</u>											
TREASURE ISLAND	0	0	0	0	0	0	0	0	0		
N BAY ISLAND	0	0	0	0	0	0	0	0	0		
HARBOR ISLAND	0	0	0	0	0	0	0	0	0		
<u>ATTEMPT BURGLARY</u>											
TREASURE ISLAND	2	0	0	0	0	0	0	1	0		
N BAY ISLAND	0	0	0	0	0	0	0	0	1		
HARBOR ISLAND	0	0	0	0	0	0	0	0	0		
<u>BURGLARY STRUCTURE</u>											
TREASURE ISLAND	0	0	0	1	0	0	1	0	0		
N BAY ISLAND	0	0	0	0	0	0	0	0	0		
HARBOR ISLAND	0	0	0	1	0	0	0	0	0		
<u>BURGLARY RESIDENCE</u>											
TREASURE ISLAND	0	0	0	0	2	0	0	0	2		
N BAY ISLAND	0	0	0	1	0	0	0	0	1		
HARBOR ISLAND	1	0	0	1	1	0	0	0	0		
<u>BURGLARY VEHICLE</u>											
TREASURE ISLAND	2	1	1	2	4	2	1	0	3		
N BAY ISLAND	0	0	0	0	0	0	0	0	3		
HARBOR ISLAND	2	1	1	0	0	0	1	1	0		
<u>ROBBERY ARMED</u>											
TREASURE ISLAND	0	0	0	0	0	0	0	0	0		
N BAY ISLAND	0	0	0	0	0	0	0	0	0		
HARBOR ISLAND	0	0	0	0	0	0	0	0	0		

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2014

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

NORTH BAY VILLAGE POLICE DEPARTMENT STATISTICS 2014

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

CITATIONS SEPTEMBER- KENNEDY CAUSEWAY

Statute	Violation	Number
316.074(2)	TRAFFIC CONTROL/AVOIDING LIGHT	0
316.075(1)(C) (1)	TRAFFIC CONTROL/RUNNING RED LIGHT	0
316.1925(1)	CARELESS DRIVING	3
316.122	FAIL TO YIELD WHILE TURNING LEFT	0
316.085(2)	IMPROPER LN CHG(SAME DIRECTION)	0
316.089(1)	FAILURE TO DRIVE IN SINGLE LANE	0
316.189(1)	SPEEDING MUNICIPAL POSTED	24
316.126(1)(b))	FAIL TO SLOW FOR WRECKER/EMERGENCY VEHICLE	0
320.261	NON-MOVING TRAFFIC VIOL/ATTACH REGISTRATION	0
316.610	IMPROPER OR UNSAFE EQUIPMENT	7
322.34(2)(a)	DWLS/CANX/REVOKED/IST CONVICTION	1
316.614(4)(b)	DRIVER NOT WEARING SEATBELT	1
322.1615(2)	VIOLATION OF LEARNERS PERMIT	0
322.065	EXPIRED DRIVERS LICENSE 6 MONTHS OR LESS	1
316.221(1)	NO/IMPROPER TAIL LIGHTS	0
320.07(3)(A)	EXPIRED TAG 6 MONTHS OR LESS	3
320.02.1	NON-MOVING TRAFFIC VIOL/FAIL TO REGISTER	0
316.183	FAIL TO USE DUE CARE	1
322.03.1	NON MOVING TRAFFIC VIOL/OPERATE MOTOR	0
316.646(1)	NO INSURANCE	1
320.0605(1)	NO REGISTRATION	1
320.07(3)(B)	EXPIRED TAG 6 MONTHS OR MORE	0
322.34.10a1	DWLS/CHILD SUPPORT	0
316.605(1)	IMPROPER DISPLAY OF TAG	0
316.183(4)(e)	UNLAWFUL/EXCESSIVE SPD/SPECIAL HAZARDS	0
316.081	DRIVING WRONG WAY/2 WAY RD	0
322.34(1)	DWLS W/O KNOWLEDGE	1
316.209.3	OPER MC BETWEEN ROWS OF TRAFFIC	1
316.2953	ILLEGAL TINTS ON SIDE WINDOWS	3
30.292	MD COUNTY PROHIBITED STOP/STAND/PARK	3
316.183(1)	SPEEDING NON POSTED ZONE	0
316.304.1	OPERATE MV W EARPHONES ON	0
316.192(1)	RECKLESS DRIVING	0
322.15(1)	FAILURE TO EXHIBIT DRIVERS LICENSE	0
316.151(1)(b)	IMPROPER LEFT TURN	0
316.211.2	NO EYE PROTECTION	0
316.074(1)	FAIL TO OBEY RIGHT TURN SIGN	0
316.089(3)	FAIL TO USE DESIGNATED LANE	0
316.1515	IMPROPER/UNSAFE U TURN	0
30.447	DISABLED PARKING W/O PERMIT	1

216.2956(1)	ILLEGAL OPERATION WITH TINTS	0
316.217	DRIVE AT NIGHT W/O HEADLIGHTS	1
316.0895	FOLLOW TOO CLOSE	0
316.1305	FISHING FROM STATE ROAD BRIDGE	0
322.57.2	FAIL TO HAVE REQUIRED ENDORSEMENT	0
316.1955	BLOCKING DISABLED ACCESS LANE	0
320.131(3)	UNLAWFUL USE OF TEMP TAG	0
322.03(1)(a)	MADE FALSE AFFIDAVIT	0
316.1985.2	IMPROPER BACKING	0
316.1934.1	FAIL TO MAINTAIN CONTROL (CRASH)	0
316.121.1~2	FAIL TO YIELD/APPROACH/ENTER	0
316.0765	VIOL OF LANE DIR CTRL SIGNALS	0
320.07(3)c	EXPIRED TAG 6 MONTHS OR MORE (MULTIPLE OFF)	0
30-389	MD COUNTY ABANDONED VEH	0
316.123(2)(A)	TRAFFIC CONTROL/RUNNING STOP SIGN	0
316.520(3)(B)	MOVING TRAFFIC VIOL/VEHICLE	0
316.215(1)	DRIVER OPERATING VEH W/ DEFECT	0
403.413.5~1	CONSERVATION-ENVIRONMENT	0
316.222(1)	NO STOP LAMP	0
316.410(1)	NO/IMPROPER MC TAIL LIGHTS	1
322.03(5)	EXPIRED DRIVERS LICENSE MORE THAN 6 MONTHS	1
316.183(2)	FAIL TO YIELD ROW TO OVERTAKEN	0
322.19(2)	FAILURE TO CHANGE ADDRESS ON DL	1
316.126(1)	FAIL TO YIELD TO EMERGENCY VEH	0
322.34(5)	HTO	0
316.061.1	HIT AND RUN/LEAVE SCENE OF CRASH	1
322.34(2)C	DWLS/CANX/REVOKED 3RD TIME OR MORE	0
322.03.5	NON MOVING TRAFFIC VIOL/HTO	0
316.2397(2)	BLUE LIGHTS ON VEHICLE	0
316.614(4)(A)	PASS UNDER 18 NOT WEARING SEATBELT	0
316.1945	IMPROPER STOP/STAND/PARK	0
316.200	UNK	0
322.000	UNK	0
320.07.3C	NON MOVING TRAFFIC VIOLATION/EXPIRED DL	1
322.19(1)	FAIL TO CHANGE NAME ON DL	3
316.2952.2b	ILLEGAL COVER ON WINDSHIELD	1
316.027(1)(A)	HIT AND RUN/FAIL TO STOP/REMAIN	0
Citations Total		62

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

DESCRIPTION	NORTH BAY ISLAND	HARBOR ISLAND	TREASURE ISLAND	TOTALS
LANDSCAPING MAINTENANCE	1	1	5	7
SIDEWALK/ROADWAY OBSTRUCTED		2	9	11
COMMERCIAL VEHICLE NOT PROPERLY MARKED	1	3	2	6
SIGN IN DISREPAIR/ILLEGAL SIGN	15	1	1	17
PARKING LOT/DRIVEWAY MAINTENANCE	1		1	2
DUMPSTER VIOLATION		2	2	4
TRASH, RUBBISH, DEBRIS	1		5	6
OUTDOOR STORAGE				0
CONSTRUCTION SITE VIOLATION			1	1
ADDRESS NUMBERS VIOLATION				0
FENCE IN DISREPAIR	1		3	4
BUILDING MAINTENANCE VIOLATION	1	1	8	10
PUBLIC DANGER/HAZARD/ASSIST		1	3	4
DIRTY POOL/STAGNANT WATER	1		1	2
ILLEGAL USE OF PUBLIC RIGHT-OF-WAY	1	1		2
REMOVED ROADWAY/SIDEWALK OBSTRUCTION			1	1
ILLEGAL PARKING	1		1	2
ILLEGAL BUSINESS/LICENSE VIOLATION			5	5
WORK WITHOUT PERMITS/FAIL TO DISPLAY		4	3	7
WORK AFTER HOURS OR ON WEEKENDS	1			1
BINS STORED IN FRONT OF PROPERTY	3	1	1	5
GRAFFITI			1	1
ILLEGAL LITTERING OR DUMPING			3	3
COMMERCIAL VEHICLE IN RESIDENTIAL AREA				0
ILLEGAL FISHING			4	4
TOTAL INCIDENTS	28	17	60	105
Plan Review/on site Inspection	4	1	5	10
Phone Calls	8	20	19	47
Meetings		9	13	22
Initial Inspections	7	11	28	46
Reinspections	34	18	24	76
Complaints Received	2	4	16	22
Case Closed	13		4	17
Lien Search	2	21	31	54
Verbal Warnings Issued	1	3	15	19
Written Warnings Issued	6	9	9	24
Citations Issued	6	2	2	10
Business Tax Receipt/License Review				0
Red Tag or Notice Posting	1		1	2

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		676	438	580	644	6953
VISITORS	101	59	81	154	123	132	120	116	50	41	44	75	1096
PASSPORT ISSUED	22	18	14	41	30	54	54	56	46	31	18	30	414
NOTARY SERVICES	14	14	14	11	8	17	0	0	5	7	1	2	93
TAX RECEIPTS (OCCUP LICENSES)	\$6,736.88	\$768.05	\$2,584.00	\$1,626.31	\$5,172.80	\$4,117.85	\$680.25	\$1,581.56	\$754.00	\$1,594.50	\$446.50	\$22,076.00	\$48,138.70
LIEN SEARCH/REQUESTS FOR INFORMATION:	67	44	72	39	51	53	56	62	55	61	65	65	690
POST OFFICE	*	*	490	363	433	449	467	434	468	455	529	618	4706
													0
ATS (AMERICAN TRAFFIC SOLUTIONS PRIOR TO 7/1/10) HEARINGS IN NBV	14	7	2	1	N/A	N/A	N/A	N/A	N/A	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	11,104.00	36,700.03	56,021.03	27,075.78	18,650.72	\$659,238.21
VISITORS	198	124	145	161	115	146	164	167	173	168	111	144	1816
PERMIT APPLICATIONS/ REVISIONS	76	41	45	51	52	35	82	46	40	77	87	77	709
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	\$755.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$3,935.00
													0
BLDG INSPECTIONS/REVIEW	142	69	89	105	88	126	96	30	109	128	128	161	1271
ELEC INSPECTIONS	19	25	31	31	28	26	35	47	53	57	42	50	444
MECH INSPECTIONS	19	13	1	12	11	11	21	38	39	17	31	33	246
PLUMBING INSPECTIONS	34	32	21	23	30	28	26	44	22	65	36	44	405
STRUCTURAL REVIEWS	25	22	12	19	10	21	21	11	11	19	11	21	203