

UPDATED:
02/14/14

REVENUE SUMMARY FOR PERIOD 1/01/14 TO 1/31/14

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>THIS PERIOD</u>	<u>2014 YEAR-TO-DATE</u>	<u>2014 BUDGET</u>	<u>AMOUNT REMAINING TO BE COLLECTED</u>	<u>%</u>
4-AD-1-100-101	TAX REVENUE	\$ -	\$ -	\$ 8,223,613.42	\$ (8,223,613.42)	0.00%
4-AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 796,431.95	\$ (796,431.95)	0.00%
4-AD-1-100-104	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	-----
4-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ 109.27	\$ 109.27	\$ 700.00	\$ (590.73)	15.61%
4-AD-1-100-106	SFSP GRANT FUNDS	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	0.00%
4-AD-1-100-107	UI TRUST FUND INTEREST	\$ -	\$ -	\$ -	\$ -	-----
4-AD-1-100-109	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	-----
4-AD-1-100-113	BOND INVESTMENT ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	-----
4-AD-1-100-114	BOND CHECKING ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	-----
4-AD-1-100-115	FEMA ASSISTANCE to FF's GRANT FUNDS	\$ -	\$ -	\$ 345,558.50	\$ (345,558.50)	0.00%
4-AD-1-100-116	PAYROLL ACCOUNT INTEREST	\$ 2.67	\$ 2.67	\$ 50.00	\$ (47.33)	5.34%
4-AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
4-AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 111.94	\$ 111.94	\$ 9,381,353.87	\$ (9,381,241.93)	0.00%
4-BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ -	\$ 81,000.00	\$ (81,000.00)	0.00%
4-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 74,496.00	\$ 74,496.00	\$ 260,000.00	\$ (185,504.00)	28.65%
4-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 975.00	\$ 975.00	\$ -	\$ 975.00	0.38%
	TOTAL	\$ 75,471.00	\$ 75,471.00	\$ 260,000.00	\$ (184,529.00)	29.03%
4-BF-2-200-204	VIOLATIONS (non-cc)	\$ -	\$ -	\$ -	\$ -	
4-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	
4-BF-2-200-205	PERMIT FEES (non-cc)	\$ 84.00	\$ 84.00	\$ 16,000.00	\$ (15,916.00)	0.53%
4-BF-2-200-211	PERMIT FEES (cc)	\$ 126.00	\$ 126.00	\$ -	\$ 126.00	0.79%
	TOTAL	\$ 210.00	\$ 210.00	\$ 16,000.00	\$ (15,790.00)	1.31%
4-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ -	\$ -	\$ -	\$ -	
4-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	
4-BF-2-200-207	SITE PLAN REVIEW FEES	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%
4-BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 1,750.00	\$ 1,750.00	\$ 75,000.00	\$ (73,250.00)	2.33%
4-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 3,450.00	\$ 3,450.00	\$ -	\$ 3,450.00	4.60%
	TOTAL	\$ 5,200.00	\$ 5,200.00	\$ 75,000.00	\$ (69,800.00)	6.93%
4-BF-2-200-209	OFF-HOURS INSPECTIONS	\$ -	\$ -	\$ 7,500.00	\$ (7,500.00)	0.00%
4-BF-2-200-210	CREDIT CARD FEES (collected)	\$ 159.83	\$ 159.83	\$ 2,000.00	\$ (1,840.17)	
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 81,040.83	\$ 81,040.83	\$ 444,000.00	\$ (362,959.17)	18.25%
	GRAND TOTAL	\$ 81,152.77	\$ 81,152.77	\$ 9,825,353.87	\$ (9,744,201.10)	0.83%