

UPDATED:  
03/14/14

REVENUE SUMMARY FOR PERIOD 2/01/14 TO 2/28/14

<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	\$ 2,055,903.35	\$ 2,055,903.35	\$ 8,223,613.42	\$ (6,167,710.07)	25.00%
4-AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 796,431.95	\$ (796,431.95)	0.00%
4-AD-1-100-104	MISCELLANEOUS	\$ 269.31	\$ 269.31	\$ -	\$ 269.31	-----
4-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ 42.05	\$ 151.32	\$ 700.00	\$ (548.68)	21.62%
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	\$ 0.94	\$ 3.61	\$ 50.00	\$ (46.39)	7.22%
4-AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ 4,300.00	\$ 4,300.00	\$ 5,000.00	\$ (700.00)	86.00%
4-AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
	ADMINISTRATION SUBTOTAL	<u>\$ 2,060,515.65</u>	<u>\$ 2,060,627.59</u>	<u>\$ 9,381,353.87</u>	<u>\$ (7,320,726.28)</u>	<u>21.97%</u>
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)	\$ 53,108.00	\$ 127,604.00	\$ 260,000.00	\$ (132,396.00)	49.08%
4-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 8,545.00	\$ 9,520.00	\$ -	\$ 9,520.00	3.66%
	TOTAL	<u>\$ 61,653.00</u>	<u>\$ 137,124.00</u>	<u>\$ 260,000.00</u>	<u>\$ (122,876.00)</u>	<u>52.74%</u>
4-BF-2-200-204	VIOLATIONS (non-cc)	\$ -	\$ -	\$ -	\$ -	
4-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
4-BF-2-200-205	PERMIT FEES (non-cc)	\$ 326.00	\$ 410.00	\$ 16,000.00	\$ (15,590.00)	2.56%
4-BF-2-200-211	PERMIT FEES (cc)	\$ 42.00	\$ 168.00	\$ -	\$ 168.00	1.05%
	TOTAL	<u>\$ 368.00</u>	<u>\$ 578.00</u>	<u>\$ 16,000.00</u>	<u>\$ (15,422.00)</u>	<u>3.61%</u>
4-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ -	\$ -	\$ -	\$ -	
4-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
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)	\$ 1,700.00	\$ 3,450.00	\$ 75,000.00	\$ (71,550.00)	4.60%
4-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 2,550.00	\$ 6,000.00	\$ -	\$ 6,000.00	8.00%
	TOTAL	<u>\$ 4,250.00</u>	<u>\$ 9,450.00</u>	<u>\$ 75,000.00</u>	<u>\$ (65,550.00)</u>	<u>12.60%</u>
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)	\$ 389.83	\$ 549.66	\$ 2,000.00	\$ (1,450.34)	
	BUREAU OF FIRE PREVENTION SUBTOTAL	<u>\$ 66,660.83</u>	<u>\$ 147,701.66</u>	<u>\$ 444,000.00</u>	<u>\$ (296,298.34)</u>	<u>33.27%</u>
	GRAND TOTAL	<u>\$ 2,127,176.48</u>	<u>\$ 2,208,329.25</u>	<u>\$ 9,825,353.87</u>	<u>\$ (7,617,024.62)</u>	<u>22.48%</u>