

UPDATED:
04/16/14

REVENUE SUMMARY FOR PERIOD 3/01/14 TO 3/31/14

<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	\$ -	\$ 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	\$ 4,073.72	\$ 4,343.03	\$ -	\$ 4,343.03	-----
4-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ -	\$ 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	\$ -	\$ 3.61	\$ 50.00	\$ (46.39)	7.22%
4-AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ -	\$ 4,300.00	\$ 5,000.00	\$ (700.00)	86.00%
4-AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 4,073.72	\$ 2,064,701.31	\$ 9,381,353.87	\$ (7,316,652.56)	22.01%
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)	\$ 80,301.75	\$ 207,905.75	\$ 260,000.00	\$ (52,094.25)	79.96%
4-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 60.00	\$ 9,580.00	\$ -	\$ 9,580.00	3.68%
	TOTAL	\$ 80,361.75	\$ 217,485.75	\$ 260,000.00	\$ (42,514.25)	83.65%
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	\$ 494.00	\$ 16,000.00	\$ (15,506.00)	3.09%
4-BF-2-200-211	PERMIT FEES (cc)	\$ 42.00	\$ 210.00	\$ -	\$ 210.00	1.31%
	TOTAL	\$ 126.00	\$ 704.00	\$ 16,000.00	\$ (15,296.00)	4.40%
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)	\$ 2,050.00	\$ 5,500.00	\$ 75,000.00	\$ (69,500.00)	7.33%
4-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 5,200.00	\$ 11,200.00	\$ -	\$ 11,200.00	14.93%
	TOTAL	\$ 7,250.00	\$ 16,700.00	\$ 75,000.00	\$ (58,300.00)	22.27%
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)	\$ 185.57	\$ 735.23	\$ 2,000.00	\$ (1,264.77)	
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 87,923.32	\$ 235,624.98	\$ 444,000.00	\$ (208,375.02)	53.07%
	GRAND TOTAL	\$ 91,997.04	\$ 2,300,326.29	\$ 9,825,353.87	\$ (7,525,027.58)	23.41%