

UPDATED:  
05/13/14

REVENUE SUMMARY FOR PERIOD 4/01/14 TO 4/30/14

<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	\$ 101.00	\$ 4,444.03	\$ -	\$ 4,444.03	-----
4-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ 50.83	\$ 202.15	\$ 700.00	\$ (497.85)	28.88%
4-AD-1-100-106	SFSP GRANT FUNDS	\$ 23,446.00	\$ 23,446.00	\$ 10,000.00	\$ 13,446.00	234.46%
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	\$ 0.59	\$ 4.20	\$ 50.00	\$ (45.80)	8.40%
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	<u>\$ 23,598.42</u>	<u>\$ 2,088,299.73</u>	<u>\$ 9,381,353.87</u>	<u>\$ (7,293,054.14)</u>	<u>22.26%</u>
4-BF-2-200-202	LIFE HAZARD USE FEES	\$ 19,059.96	\$ 19,059.96	\$ 81,000.00	\$ (61,940.04)	23.53%
4-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 16,704.25	\$ 224,610.00	\$ 260,000.00	\$ (35,390.00)	86.39%
4-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 345.00	\$ 9,925.00	\$ -	\$ 9,925.00	3.82%
	TOTAL	<u>\$ 17,049.25</u>	<u>\$ 234,535.00</u>	<u>\$ 260,000.00</u>	<u>\$ (25,465.00)</u>	<u>90.21%</u>
4-BF-2-200-204	VIOLATIONS (non-cc)	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	
4-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ -</u>	<u>\$ 100.00</u>	
4-BF-2-200-205	PERMIT FEES (non-cc)	\$ 169.00	\$ 663.00	\$ 16,000.00	\$ (15,337.00)	4.14%
4-BF-2-200-211	PERMIT FEES (cc)	\$ 42.00	\$ 252.00	\$ -	\$ 252.00	1.58%
	TOTAL	<u>\$ 211.00</u>	<u>\$ 915.00</u>	<u>\$ 16,000.00</u>	<u>\$ (15,085.00)</u>	<u>5.72%</u>
4-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	
4-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ -</u>	<u>\$ 100.00</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)	\$ 3,300.00	\$ 8,800.00	\$ 75,000.00	\$ (66,200.00)	11.73%
4-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 3,750.00	\$ 14,950.00	\$ -	\$ 14,950.00	19.93%
	TOTAL	<u>\$ 7,050.00</u>	<u>\$ 23,750.00</u>	<u>\$ 75,000.00</u>	<u>\$ (51,250.00)</u>	<u>31.67%</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)	\$ 144.80	\$ 880.03	\$ 2,000.00	\$ (1,119.97)	
	BUREAU OF FIRE PREVENTION SUBTOTAL	<u>\$ 43,715.01</u>	<u>\$ 279,339.99</u>	<u>\$ 444,000.00</u>	<u>\$ (164,660.01)</u>	<u>62.91%</u>
	GRAND TOTAL	<u>\$ 67,313.43</u>	<u>\$ 2,367,639.72</u>	<u>\$ 9,825,353.87</u>	<u>(\$7,457,714.15)</u>	<u>24.10%</u>