

UPDATED:
06/13/14

REVENUE SUMMARY FOR PERIOD 5/01/14 TO 5/31/14

<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	\$ 4,111,806.70	\$ 8,223,613.42	\$ (4,111,806.72)	50.00%
4-AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 796,431.95	\$ (796,431.95)	0.00%
4-AD-1-100-104	MISCELLANEOUS	\$ 215.53	\$ 4,659.56	\$ -	\$ 4,659.56	-----
4-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ -	\$ 202.15	\$ 700.00	\$ (497.85)	28.88%
4-AD-1-100-106	SFSP GRANT FUNDS	\$ -	\$ 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	\$ -	\$ 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>\$ 2,056,118.88</u>	<u>\$ 4,144,418.61</u>	<u>\$ 9,381,353.87</u>	<u>\$ (5,236,935.26)</u>	<u>44.18%</u>
4-BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ 19,059.96	\$ 81,000.00	\$ (61,940.04)	23.53%
4-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 18,813.00	\$ 243,423.00	\$ 260,000.00	\$ (16,577.00)	93.62%
4-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 35.00	\$ 9,960.00	\$ -	\$ 9,960.00	3.83%
	TOTAL	<u>\$ 18,848.00</u>	<u>\$ 253,383.00</u>	<u>\$ 260,000.00</u>	<u>\$ (6,617.00)</u>	<u>97.46%</u>
4-BF-2-200-204	VIOLATIONS (non-cc)	\$ 200.00	\$ 300.00	\$ -	\$ 300.00	
4-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	<u>\$ 200.00</u>	<u>\$ 300.00</u>	<u>\$ -</u>	<u>\$ 300.00</u>	
4-BF-2-200-205	PERMIT FEES (non-cc)	\$ 294.00	\$ 957.00	\$ 16,000.00	\$ (15,043.00)	5.98%
4-BF-2-200-211	PERMIT FEES (cc)	\$ -	\$ 252.00	\$ -	\$ 252.00	1.58%
	TOTAL	<u>\$ 294.00</u>	<u>\$ 1,209.00</u>	<u>\$ 16,000.00</u>	<u>\$ (14,791.00)</u>	<u>7.56%</u>
4-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ -	\$ 100.00	\$ -	\$ 100.00	
4-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	<u>\$ -</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)	\$ 2,800.00	\$ 11,600.00	\$ 75,000.00	\$ (63,400.00)	15.47%
4-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 5,100.00	\$ 20,050.00	\$ -	\$ 20,050.00	26.73%
	TOTAL	<u>\$ 7,900.00</u>	<u>\$ 31,650.00</u>	<u>\$ 75,000.00</u>	<u>\$ (43,350.00)</u>	<u>42.20%</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)	\$ 179.72	\$ 1,059.75	\$ 2,000.00	\$ (940.25)	
	BUREAU OF FIRE PREVENTION SUBTOTAL	<u>\$ 27,421.72</u>	<u>\$ 306,761.71</u>	<u>\$ 444,000.00</u>	<u>\$ (137,238.29)</u>	<u>69.09%</u>
	GRAND TOTAL	<u>\$ 2,083,540.60</u>	<u>\$ 4,451,180.32</u>	<u>\$ 9,825,353.87</u>	<u>\$ (5,374,173.55)</u>	<u>45.30%</u>