

UPDATED:
07/16/14

REVENUE SUMMARY FOR PERIOD 6/01/14 TO 6/30/14

ACCT #	ACCT NAME	THIS PERIOD	2014 YEAR-TO-DATE	2014 BUDGET	AMOUNT REMAINING TO BE COLLECTED	%
4-AD-1-100-101	TAX REVENUE	\$ -	\$ 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	\$ 107.25	\$ 4,766.81	\$ -	\$ 4,766.81	-----
4-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ 117.69	\$ 319.84	\$ 700.00	\$ (380.16)	45.69%
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	\$ 13,066.54	\$ 13,066.54	\$ -	\$ 13,066.54	-----
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	\$ 1.56	\$ 5.76	\$ 50.00	\$ (44.24)	11.52%
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	\$ 13,293.04	\$ 4,157,711.65	\$ 9,381,353.87	\$ (5,223,642.22)	44.32%
4-BF-2-200-202	LIFE HAZARD USE FEES	\$ 16,302.34	\$ 35,362.30	\$ 81,000.00	\$ (45,637.70)	43.66%
4-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 9,929.00	\$ 253,352.00	\$ 260,000.00	\$ (6,648.00)	97.44%
4-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 9,960.00	\$ -	\$ 9,960.00	3.83%
	TOTAL	\$ 9,929.00	\$ 263,312.00	\$ 260,000.00	\$ 3,312.00	101.27%
4-BF-2-200-204	VIOLATIONS (non-cc)	\$ 600.00	\$ 900.00	\$ -	\$ 900.00	
4-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 600.00	\$ 900.00	\$ -	\$ 900.00	
4-BF-2-200-205	PERMIT FEES (non-cc)	\$ 588.00	\$ 1,545.00	\$ 16,000.00	\$ (14,455.00)	9.66%
4-BF-2-200-211	PERMIT FEES (cc)	\$ 378.00	\$ 630.00	\$ -	\$ 630.00	3.94%
	TOTAL	\$ 966.00	\$ 2,175.00	\$ 16,000.00	\$ (13,825.00)	13.59%
4-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ -	\$ 100.00	\$ -	\$ 100.00	
4-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ 100.00	\$ -	\$ 100.00	
4-BF-2-200-207	SITE PLAN REVIEW FEES	\$ 150.00	\$ 150.00	\$ 2,500.00	\$ (2,350.00)	6.00%
4-BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 3,150.00	\$ 14,750.00	\$ 75,000.00	\$ (60,250.00)	19.67%
4-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 4,600.00	\$ 24,650.00	\$ -	\$ 24,650.00	32.87%
	TOTAL	\$ 7,750.00	\$ 39,400.00	\$ 75,000.00	\$ (35,600.00)	52.53%
4-BF-2-200-209	OFF-HOURS INSPECTIONS	\$ 962.50	\$ 962.50	\$ 7,000.00	\$ (6,037.50)	13.75%
4-BF-2-200-216	OFF-HOURS INSPECTIONS (cc)	\$ 400.00	\$ 400.00	\$ 500.00	\$ (100.00)	80.00%
	TOTAL	\$ 1,362.50	\$ 1,362.50	\$ 7,500.00	\$ (6,137.50)	18.17%
4-BF-2-200-210	CREDIT CARD FEES (collected)	\$ 188.23	\$ 1,247.98	\$ 2,000.00	\$ (752.02)	62.40%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 37,248.07	\$ 344,009.78	\$ 444,000.00	\$ (99,990.22)	77.48%
	GRAND TOTAL	\$ 50,541.11	\$ 4,501,721.43	\$ 9,825,353.87	\$ (5,323,632.44)	45.82%