

UPDATED:  
08/14/14

**REVENUE SUMMARY FOR PERIOD 7/01/14 TO 7/31/14**

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	\$ 732.50	\$ 5,499.31	\$ -	\$ 5,499.31	-----
4-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ 86.28	\$ 406.12	\$ 700.00	\$ (293.88)	58.02%
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	\$ 7,596.30	\$ 20,662.84	\$ -	\$ 20,662.84	-----
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	\$ 1.30	\$ 7.06	\$ 50.00	\$ (42.94)	14.12%
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	\$ 8,416.38	\$ 4,166,128.03	\$ 9,381,353.87	\$ (5,215,225.84)	44.41%
4-BF-2-200-202	LIFE HAZARD USE FEES	\$ 27,262.64	\$ 62,624.94	\$ 81,000.00	\$ (18,375.06)	77.31%
4-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 3,150.00	\$ 256,502.00	\$ 260,000.00	\$ (3,498.00)	98.65%
4-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 9,960.00	\$ -	\$ 9,960.00	3.83%
	TOTAL	\$ 3,150.00	\$ 266,462.00	\$ 260,000.00	\$ 6,462.00	102.49%
4-BF-2-200-204	VIOLATIONS (non-cc)	\$ 600.00	\$ 1,500.00	\$ -	\$ 1,500.00	
4-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 600.00	\$ 1,500.00	\$ -	\$ 1,500.00	
4-BF-2-200-205	PERMIT FEES (non-cc)	\$ 462.00	\$ 2,007.00	\$ 16,000.00	\$ (13,993.00)	12.54%
4-BF-2-200-211	PERMIT FEES (cc)	\$ 168.00	\$ 798.00	\$ -	\$ 798.00	4.99%
	TOTAL	\$ 630.00	\$ 2,805.00	\$ 16,000.00	\$ (13,195.00)	17.53%
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	\$ 450.00	\$ 600.00	\$ 2,500.00	\$ (1,900.00)	24.00%
4-BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 3,800.00	\$ 18,550.00	\$ 75,000.00	\$ (56,450.00)	24.73%
4-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 4,600.00	\$ 29,250.00	\$ -	\$ 29,250.00	39.00%
	TOTAL	\$ 8,400.00	\$ 47,800.00	\$ 75,000.00	\$ (27,200.00)	63.73%
4-BF-2-200-209	OFF-HOURS INSPECTIONS	\$ -	\$ 962.50	\$ 7,000.00	\$ (6,037.50)	13.75%
4-BF-2-200-216	OFF-HOURS INSPECTIONS (cc)	\$ -	\$ 400.00	\$ 500.00	\$ (100.00)	80.00%
	TOTAL	\$ -	\$ 1,362.50	\$ 7,500.00	\$ (6,137.50)	18.17%
4-BF-2-200-210	CREDIT CARD FEES (collected)	\$ 166.88	\$ 1,414.86	\$ 2,000.00	\$ (585.14)	70.74%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 40,659.52	\$ 384,669.30	\$ 444,000.00	\$ (59,330.70)	86.64%
	GRAND TOTAL	\$ 49,075.90	\$ 4,550,797.33	\$ 9,825,353.87	\$ (5,274,556.54)	46.32%