

UPDATED:
09/12/14

REVENUE SUMMARY FOR PERIOD 8/01/14 TO 8/31/14

ACCT #	ACCT NAME	THIS PERIOD	2014 YEAR-TO-DATE	2014 BUDGET	AMOUNT REMAINING TO BE COLLECTED	%
4-AD-1-100-101	TAX REVENUE	\$ 2,055,903.35	\$ 6,167,710.05	\$ 8,223,613.42	\$ (2,055,903.37)	75.00%
4-AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 796,431.95	\$ (796,431.95)	0.00%
4-AD-1-100-104	MISCELLANEOUS	\$ 1,194.16	\$ 6,693.47	\$ -	\$ 6,693.47	-----
4-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ 55.48	\$ 461.60	\$ 700.00	\$ (238.40)	65.94%
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	\$ -	\$ 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	\$ 1.04	\$ 7.06	\$ 50.00	\$ (42.94)	14.12%
4-AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ 3,180.00	\$ 7,480.00	\$ 5,000.00	\$ 2,480.00	149.60%
4-AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 2,060,334.03	\$ 6,226,461.02	\$ 9,381,353.87	\$ (3,154,892.85)	66.37%
4-BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ 62,624.94	\$ 81,000.00	\$ (18,375.06)	77.31%
4-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 1,320.00	\$ 257,822.00	\$ 260,000.00	\$ (2,178.00)	99.16%
4-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 9,960.00	\$ -	\$ 9,960.00	3.83%
	TOTAL	\$ 1,320.00	\$ 267,782.00	\$ 260,000.00	\$ 7,782.00	102.99%
4-BF-2-200-204	VIOLATIONS (non-cc)	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
4-BF-2-200-214	VIOLATIONS (cc)	\$ 43.47	\$ 43.47	\$ -	\$ 43.47	
	TOTAL	\$ 43.47	\$ 1,543.47	\$ -	\$ 1,543.47	
4-BF-2-200-205	PERMIT FEES (non-cc)	\$ 253.00	\$ 2,260.00	\$ 16,000.00	\$ (13,740.00)	14.13%
4-BF-2-200-211	PERMIT FEES (cc)	\$ 84.00	\$ 882.00	\$ -	\$ 882.00	5.51%
	TOTAL	\$ 337.00	\$ 3,142.00	\$ 16,000.00	\$ (12,858.00)	19.64%
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	\$ 731.25	\$ 1,331.25	\$ 2,500.00	\$ (1,168.75)	53.25%
4-BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 3,050.00	\$ 21,600.00	\$ 75,000.00	\$ (53,400.00)	28.80%
4-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 4,169.00	\$ 33,419.00	\$ -	\$ 33,419.00	44.56%
	TOTAL	\$ 7,219.00	\$ 55,019.00	\$ 75,000.00	\$ (19,981.00)	73.36%
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)	\$ 148.79	\$ 1,563.65	\$ 2,000.00	\$ (436.35)	78.18%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 9,799.51	\$ 394,468.81	\$ 444,000.00	\$ (49,531.19)	88.84%
	GRAND TOTAL	\$ 2,070,133.54	\$ 6,620,929.83	\$ 9,825,353.87	\$ (3,204,424.04)	67.39%