

UPDATED:
10/15/14

REVENUE SUMMARY FOR PERIOD 9/01/14 TO 9/30/14

ACCT #	ACCT NAME	THIS PERIOD	2014 YEAR-TO-DATE	2014 BUDGET	AMOUNT REMAINING TO BE COLLECTED	%
4-AD-1-100-101	TAX REVENUE	\$ -	\$ 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	\$ 661.32	\$ 7,354.79	\$ -	\$ 7,354.79	-----
4-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ 19.58	\$ 481.18	\$ 700.00	\$ (218.82)	68.74%
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	\$ 0.35	\$ 8.45	\$ 50.00	\$ (41.55)	16.90%
4-AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ -	\$ 7,480.00	\$ 5,000.00	\$ 2,480.00	149.60%
4-AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 681.25	\$ 6,227,143.31	\$ 9,381,353.87	\$ (3,154,210.56)	66.38%
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)	\$ 3,650.00	\$ 261,472.00	\$ 260,000.00	\$ 1,472.00	100.57%
4-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 253.50	\$ 10,213.50	\$ -	\$ 10,213.50	3.93%
	TOTAL	\$ 3,903.50	\$ 271,685.50	\$ 260,000.00	\$ 11,685.50	104.49%
4-BF-2-200-204	VIOLATIONS (non-cc)	\$ 5,000.00	\$ 6,500.00	\$ -	\$ 6,500.00	
4-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ 43.47	\$ -	\$ 43.47	
	TOTAL	\$ 5,000.00	\$ 6,543.47	\$ -	\$ 6,543.47	
4-BF-2-200-205	PERMIT FEES (non-cc)	\$ 168.00	\$ 2,428.00	\$ 16,000.00	\$ (13,572.00)	15.18%
4-BF-2-200-211	PERMIT FEES (cc)	\$ 168.00	\$ 1,050.00	\$ -	\$ 1,050.00	6.56%
	TOTAL	\$ 336.00	\$ 3,478.00	\$ 16,000.00	\$ (12,522.00)	21.74%
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	\$ -	\$ 1,331.25	\$ 2,500.00	\$ (1,168.75)	53.25%
4-BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 2,500.00	\$ 24,100.00	\$ 75,000.00	\$ (50,900.00)	32.13%
4-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 4,550.00	\$ 37,969.00	\$ -	\$ 37,969.00	50.63%
	TOTAL	\$ 7,050.00	\$ 62,069.00	\$ 75,000.00	\$ (12,931.00)	82.76%
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)	\$ 174.01	\$ 1,737.66	\$ 2,000.00	\$ (262.34)	86.88%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 16,463.51	\$ 410,932.32	\$ 444,000.00	\$ (33,067.68)	92.55%
	GRAND TOTAL	\$ 17,144.76	\$ 6,638,075.63	\$ 9,825,353.87	\$ (3,187,278.24)	67.56%