

UPDATED:
6/11/15

REVENUE SUMMARY FOR PERIOD 5/01/15 TO 5/31/15

ACCT #	ACCT NAME	THIS PERIOD	2015 YEAR-TO-DATE	2015 BUDGET	AMOUNT REMAINING TO BE COLLECTED	%
5-AD-1-100-101	TAX REVENUE	\$ 2,068,493.88	\$ 4,136,987.76	\$ 8,273,975.55	\$ (4,136,987.79)	50.00%
5-AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 1,099,431.95	\$ (1,099,431.95)	0.00%
5-AD-1-100-104	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	-----
5-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ -	\$ 119.08	\$ 700.00	\$ (580.92)	17.01%
5-AD-1-100-106	SFSP GRANT FUNDS	\$ -	\$ -	\$ 11,723.00	\$ (11,723.00)	0.00%
5-AD-1-100-107	UI TRUST FUND INTEREST	\$ -	\$ -	\$ -	\$ -	-----
5-AD-1-100-109	SALE OF ASSETS	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)	-----
5-AD-1-100-113	BOND INVESTMENT ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	-----
5-AD-1-100-114	BOND CHECKING ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	-----
5-AD-1-100-115	FEMA ASSISTANCE to FF's GRANT FUNDS	\$ -	\$ -	\$ 0.00	\$ (0.00)	0.00%
5-AD-1-100-116	PAYROLL ACCOUNT INTEREST	\$ -	\$ 2.23	\$ 50.00	\$ (47.77)	4.46%
5-AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ -	\$ 4,140.00	\$ 7,500.00	\$ (3,360.00)	55.20%
5-AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 2,068,493.88	\$ 4,141,249.07	\$ 9,413,380.50	\$ (5,272,131.43)	43.99%
5-BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ 14,698.56	\$ 81,000.00	\$ (66,301.44)	18.15%
5-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 14,648.00	\$ 252,087.00	\$ 270,000.00	\$ (17,913.00)	93.37%
5-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 315.00	\$ 6,035.00	\$ -	\$ 6,035.00	2.24%
	TOTAL	\$ 14,963.00	\$ 258,122.00	\$ 270,000.00	\$ (11,878.00)	95.60%
5-BF-2-200-204	VIOLATIONS (non-cc)	\$ -	\$ 200.00	\$ -	\$ 200.00	
5-BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ 200.00	\$ -	\$ 200.00	
5-BF-2-200-205	PERMIT FEES (non-cc)	\$ 586.00	\$ 3,968.00	\$ 5,000.00	\$ (1,032.00)	79.36%
5-BF-2-200-211	PERMIT FEES (cc)	\$ 126.00	\$ 336.00	\$ -	\$ 336.00	6.72%
	TOTAL	\$ 712.00	\$ 4,304.00	\$ 5,000.00	\$ (696.00)	86.08%
5-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 15.00	\$ 27.25	\$ -	\$ 27.25	
5-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 15.00	\$ 27.25	\$ -	\$ 27.25	
5-BF-2-200-207	SITE PLAN REVIEW FEES	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%
5-BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 2,450.00	\$ 10,050.00	\$ 80,000.00	\$ (69,950.00)	12.56%
5-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 5,450.00	\$ 18,010.00	\$ -	\$ 18,010.00	22.51%
	TOTAL	\$ 7,900.00	\$ 28,060.00	\$ 80,000.00	\$ (51,940.00)	35.08%
5-BF-2-200-209	OFF-HOURS INSPECTIONS	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
5-BF-2-200-216	OFF-HOURS INSPECTIONS (cc)	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
5-BF-2-200-210	CREDIT CARD FEES (collected)	\$ 206.19	\$ 853.35	\$ 2,250.00	\$ (1,396.65)	37.93%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 23,796.19	\$ 306,265.16	\$ 442,750.00	\$ (136,484.84)	69.17%
	GRAND TOTAL	\$ 2,092,290.07	\$ 4,447,514.23	\$ 9,856,130.50	\$ (5,408,616.27)	45.12%