

UPDATED:  
7/16/15

**REVENUE SUMMARY FOR PERIOD 6/01/15 TO 6/30/15**

ACCT #	ACCT NAME	THIS PERIOD	2015 YEAR-TO-DATE	2015 BUDGET	AMOUNT REMAINING TO BE COLLECTED	%
5-AD-1-100-101	TAX REVENUE	\$ -	\$ 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	\$ -	\$ 4,141,249.07	\$ 9,413,380.50	\$ (5,272,131.43)	43.99%
5-BF-2-200-202	LIFE HAZARD USE FEES	\$ 21,015.82	\$ 35,714.38	\$ 81,000.00	\$ (45,285.62)	44.09%
5-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 3,409.00	\$ 255,496.00	\$ 270,000.00	\$ (14,504.00)	94.63%
5-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 6,035.00	\$ -	\$ 6,035.00	2.24%
	TOTAL	\$ 3,409.00	\$ 261,531.00	\$ 270,000.00	\$ (8,469.00)	96.86%
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)	\$ 168.00	\$ 4,136.00	\$ 5,000.00	\$ (864.00)	82.72%
5-BF-2-200-211	PERMIT FEES (cc)	\$ 84.00	\$ 420.00	\$ -	\$ 420.00	8.40%
	TOTAL	\$ 252.00	\$ 4,556.00	\$ 5,000.00	\$ (444.00)	91.12%
5-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 10.00	\$ 37.25	\$ -	\$ 37.25	
5-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 10.00	\$ 37.25	\$ -	\$ 37.25	
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)	\$ 3,300.00	\$ 13,350.00	\$ 80,000.00	\$ (66,650.00)	16.69%
5-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 6,350.00	\$ 24,360.00	\$ -	\$ 24,360.00	30.45%
	TOTAL	\$ 9,650.00	\$ 37,710.00	\$ 80,000.00	\$ (42,290.00)	47.14%
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)	\$ 225.19	\$ 1,078.54	\$ 2,250.00	\$ (1,171.46)	47.94%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 34,562.01	\$ 340,827.17	\$ 442,750.00	\$ (101,922.83)	76.98%
	GRAND TOTAL	\$ 34,562.01	\$ 4,482,076.24	\$ 9,856,130.50	\$ (5,374,054.26)	45.48%