

UPDATED:
8/7/15

REVENUE SUMMARY FOR PERIOD 7/01/15 TO 7/31/15

ACCT #	ACCT NAME	THIS PERIOD	2015 YEAR-TO-DATE	2015 BUDGET	AMOUNT REMAINING TO BE COLLECTED	%
5-AD-1-100-101	TAX REVENUE	\$ -	\$ 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	\$ 85.03	\$ 204.11	\$ 700.00	\$ (495.89)	29.16%
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	\$ 1.29	\$ 3.52	\$ 50.00	\$ (46.48)	7.04%
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	\$ 86.32	\$ 4,141,335.39	\$ 9,413,380.50	\$ (5,272,045.11)	43.99%
5-BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ 35,714.38	\$ 81,000.00	\$ (45,285.62)	44.09%
5-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 3,050.00	\$ 258,546.00	\$ 270,000.00	\$ (11,454.00)	95.76%
5-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 110.00	\$ 6,145.00	\$ -	\$ 6,145.00	2.28%
	TOTAL	\$ 3,160.00	\$ 264,691.00	\$ 270,000.00	\$ (5,309.00)	98.03%
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)	\$ 126.00	\$ 4,262.00	\$ 5,000.00	\$ (738.00)	85.24%
5-BF-2-200-211	PERMIT FEES (cc)	\$ 42.00	\$ 462.00	\$ -	\$ 462.00	9.24%
	TOTAL	\$ 168.00	\$ 4,724.00	\$ 5,000.00	\$ (276.00)	94.48%
5-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 10.00	\$ 47.25	\$ -	\$ 47.25	
5-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 10.00	\$ 47.25	\$ -	\$ 47.25	
5-BF-2-200-207	SITE PLAN REVIEW FEES	\$ 150.00	\$ 150.00	\$ 2,500.00	\$ (2,350.00)	6.00%
5-BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 3,850.00	\$ 17,200.00	\$ 80,000.00	\$ (62,800.00)	21.50%
5-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 6,100.00	\$ 30,460.00	\$ -	\$ 30,460.00	38.08%
	TOTAL	\$ 9,950.00	\$ 47,660.00	\$ 80,000.00	\$ (32,340.00)	59.58%
5-BF-2-200-209	OFF-HOURS INSPECTIONS	\$ -	\$ -	\$ 1,800.00	\$ (1,800.00)	0.00%
5-BF-2-200-216	OFF-HOURS INSPECTIONS (cc)	\$ 50.00	\$ 50.00	\$ 200.00	\$ (150.00)	25.00%
	TOTAL	\$ 50.00	\$ 50.00	\$ 2,000.00	\$ (1,950.00)	2.50%
5-BF-2-200-210	CREDIT CARD FEES (collected)	\$ 220.57	\$ 1,299.11	\$ 2,250.00	\$ (950.89)	57.74%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 13,708.57	\$ 354,535.74	\$ 442,750.00	\$ (88,214.26)	80.08%
	GRAND TOTAL	\$ 13,794.89	\$ 4,495,871.13	\$ 9,856,130.50	\$ (5,360,259.37)	45.61%