

UPDATED:  
9/18/15

**REVENUE SUMMARY FOR PERIOD 8/01/15 TO 8/31/15**

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>THIS PERIOD</u>	<u>2015 YEAR-TO-DATE</u>	<u>2015 BUDGET</u>	<u>AMOUNT REMAINING TO BE COLLECTED</u>	<u>%</u>
5-AD-1-100-101	TAX REVENUE	\$ 2,068,493.88	\$ 6,205,481.64	\$ 8,273,975.55	\$ (2,068,493.91)	75.00%
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	\$ 160.00	\$ 160.00	\$ -	\$ 160.00	-----
5-AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ 54.28	\$ 258.39	\$ 700.00	\$ (441.61)	36.91%
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	\$ 1.20	\$ 4.72	\$ 50.00	\$ (45.28)	9.44%
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	\$ -	\$ -	\$ -	\$ -	-----
5-AD-1-100-119	HFC SHARED SERVICES REVENUE	\$ 1,093.45	\$ 1,093.45	\$ -	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 2,069,802.81	\$ 6,211,138.20	\$ 9,413,380.50	\$ (3,203,335.75)	65.98%
5-BF-2-200-202	LIFE HAZARD USE FEES	\$ 28,287.36	\$ 64,001.74	\$ 81,000.00	\$ (16,998.26)	79.01%
5-BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 3,627.00	\$ 262,173.00	\$ 270,000.00	\$ (7,827.00)	97.10%
5-BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 110.00	\$ 6,255.00	\$ -	\$ 6,255.00	2.32%
	TOTAL	\$ 3,737.00	\$ 268,428.00	\$ 270,000.00	\$ (1,572.00)	99.42%
5-BF-2-200-204	VIOLATIONS (non-cc)	\$ -	\$ 200.00	\$ -	\$ 200.00	
5-BF-2-200-214	VIOLATIONS (cc)	\$ 110.00	\$ 110.00	\$ -	\$ 110.00	
	TOTAL	\$ 110.00	\$ 310.00	\$ -	\$ 310.00	
5-BF-2-200-205	PERMIT FEES (non-cc)	\$ 252.00	\$ 4,514.00	\$ 5,000.00	\$ (486.00)	90.28%
5-BF-2-200-211	PERMIT FEES (cc)	\$ 42.00	\$ 504.00	\$ -	\$ 504.00	10.08%
	TOTAL	\$ 294.00	\$ 5,018.00	\$ 5,000.00	\$ 18.00	100.36%
5-BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 80.00	\$ 127.25	\$ -	\$ 127.25	
5-BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 80.00	\$ 127.25	\$ -	\$ 127.25	
5-BF-2-200-207	SITE PLAN REVIEW FEES	\$ -	\$ 150.00	\$ 2,500.00	\$ (2,350.00)	6.00%
5-BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 3,000.00	\$ 20,200.00	\$ 80,000.00	\$ (59,800.00)	25.25%
5-BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 5,750.00	\$ 36,210.00	\$ -	\$ 36,210.00	45.26%
	TOTAL	\$ 8,750.00	\$ 56,410.00	\$ 80,000.00	\$ (23,590.00)	70.51%
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	\$ 200.00	\$ (150.00)	25.00%
	TOTAL	\$ -	\$ 50.00	\$ 2,000.00	\$ (1,950.00)	2.50%
5-BF-2-200-210	CREDIT CARD FEES (collected)	\$ 210.42	\$ 1,509.53	\$ 2,250.00	\$ (740.47)	67.09%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 41,468.78	\$ 396,004.52	\$ 442,750.00	\$ (46,745.48)	89.44%
	GRAND TOTAL	\$ 2,111,271.59	\$ 6,607,142.72	\$ 9,856,130.50	\$ (3,250,081.23)	67.04%