

UPDATED:  
3/17/16

**REVENUE SUMMARY FOR PERIOD 2/1/16 TO 2/29/16**

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>THIS PERIOD</u>	<u>2016 YEAR-TO-DATE</u>	<u>2016 BUDGET</u>	<u>AMOUNT REMAINING TO BE COLLECTED</u>	<u>%</u>
AD-1-100-101	TAX REVENUE	\$ 2,069,889.00	\$ 2,069,889.00	\$ 8,279,556.05	\$ (6,209,667.05)	25.00%
AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 1,197,431.95	\$ (1,197,431.95)	0.00%
AD-1-100-104	MISCELLANEOUS	\$ 70.20	\$ 70.20	\$ -	\$ 70.20	-----
AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ 19.06	\$ 32.86	\$ 700.00	\$ (667.14)	4.69%
AD-1-100-106	SFSP GRANT FUNDS	\$ -	\$ -	\$ 11,723.00	\$ (11,723.00)	0.00%
AD-1-100-107	UI TRUST FUND INTEREST	\$ -	\$ -	\$ -	\$ -	-----
AD-1-100-109	SALE OF ASSETS	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)	0.00%
AD-1-100-113	BOND INVESTMENT ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	-----
AD-1-100-114	BOND CHECKING ACCOUNT INTEREST	\$ -	\$ -	\$ -	\$ -	-----
AD-1-100-115	FEMA ASSISTANCE to FF's GRANT FUNDS	\$ -	\$ -	\$ 0.00	\$ (0.00)	0.00%
AD-1-100-116	PAYROLL ACCOUNT INTEREST	\$ 0.48	\$ 0.94	\$ 50.00	\$ (49.06)	1.88%
AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ 2,540.00	\$ 2,540.00	\$ 7,500.00	\$ (4,960.00)	33.87%
AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
AD-1-100-119	HFC SHARED SERVICES REVENUE	\$ -	\$ -	\$ 3,500.00	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 2,072,518.74	\$ 2,072,533.00	\$ 9,520,461.00	\$ (7,444,428.00)	21.77%
BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ -	\$ 81,000.00	\$ (81,000.00)	0.00%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 135,257.88	\$ 150,781.12	\$ 270,000.00	\$ (119,218.88)	55.84%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 3,555.00	\$ 3,590.00	\$ -	\$ 3,590.00	1.33%
	TOTAL	\$ 138,812.88	\$ 154,371.12	\$ 270,000.00	\$ (115,628.88)	57.17%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 2,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 2,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 5,115.00	\$ 7,157.00	\$ 5,000.00	\$ 2,157.00	143.14%
BF-2-200-211	PERMIT FEES (cc)	\$ 84.00	\$ 84.00	\$ -	\$ 84.00	1.68%
	TOTAL	\$ 5,199.00	\$ 7,241.00	\$ 5,000.00	\$ 2,241.00	144.82%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 15.00	\$ 15.00	\$ -	\$ 15.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 15.00	\$ 15.00	\$ -	\$ 15.00	
BF-2-200-207	SITE PLAN REVIEW FEES	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%
BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 2,500.00	\$ 3,650.00	\$ 80,000.00	\$ (76,350.00)	4.56%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 5,050.00	\$ 8,900.00	\$ -	\$ 8,900.00	11.13%
	TOTAL	\$ 7,550.00	\$ 12,550.00	\$ 80,000.00	\$ (67,450.00)	15.69%
BF-2-200-209	OFF-HOURS INSPECTIONS	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
BF-2-200-216	OFF-HOURS INSPECTIONS (cc)	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
BF-2-200-210	CREDIT CARD FEES (collected)	\$ 304.18	\$ 440.16	\$ 2,250.00	\$ (1,809.84)	19.56%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 154,381.06	\$ 178,117.28	\$ 442,750.00	\$ (264,632.72)	40.23%
	GRAND TOTAL	\$ 2,226,899.80	\$ 2,250,650.28	\$ 9,963,211.00	\$ (7,709,060.72)	22.59%