

UPDATED:
6/10/16

REVENUE SUMMARY FOR PERIOD 5/1/16 TO 5/31/16

<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	\$ 4,139,778.00	\$ 8,279,556.05	\$ (4,139,778.05)	50.00%
AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 1,197,431.95	\$ (1,197,431.95)	0.00%
AD-1-100-104	MISCELLANEOUS	\$ -	\$ 204.33	\$ -	\$ 204.33	-----
AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ -	\$ 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	\$ -	\$ 0.94	\$ 50.00	\$ (49.06)	1.88%
AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ -	\$ 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	\$ -	\$ 1,282.94	\$ 3,500.00	\$ -	-----
	ADMINISTRATION SUBTOTAL	\$ 2,069,889.00	\$ 4,143,839.07	\$ 9,520,461.00	\$ (5,374,404.87)	43.53%
BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ 16,616.12	\$ 81,000.00	\$ (64,383.88)	20.51%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 6,192.00	\$ 234,290.00	\$ 270,000.00	\$ (35,710.00)	86.77%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 565.00	\$ 7,260.00	\$ -	\$ 7,260.00	2.69%
	TOTAL	\$ 6,757.00	\$ 241,550.00	\$ 270,000.00	\$ (28,450.00)	89.46%
BF-2-200-204	VIOLATIONS (non-cc)	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 252.00	\$ 9,579.00	\$ 5,000.00	\$ 4,579.00	191.58%
BF-2-200-211	PERMIT FEES (cc)	\$ 126.00	\$ 378.00	\$ -	\$ 378.00	7.56%
	TOTAL	\$ 378.00	\$ 9,957.00	\$ 5,000.00	\$ 4,957.00	199.14%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ -	\$ 42.00	\$ -	\$ 42.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ 5.00	\$ -	\$ 5.00	
	TOTAL	\$ -	\$ 47.00	\$ -	\$ 47.00	
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)	\$ 2,350.00	\$ 10,150.00	\$ 80,000.00	\$ (69,850.00)	12.69%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 6,650.00	\$ 26,050.00	\$ -	\$ 26,050.00	32.56%
	TOTAL	\$ 9,000.00	\$ 36,200.00	\$ 80,000.00	\$ (43,800.00)	45.25%
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)	\$ 256.60	\$ 1,179.03	\$ 2,250.00	\$ (1,070.97)	52.40%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 16,391.60	\$ 309,149.15	\$ 442,750.00	\$ (133,600.85)	69.82%
	GRAND TOTAL	\$ 2,086,280.60	\$ 4,452,988.22	\$ 9,963,211.00	\$ (5,508,005.72)	44.69%