

UPDATED:
7/11/16

REVENUE SUMMARY FOR PERIOD 6/1/16 TO 6/30/16

<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	\$ -	\$ 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	\$ 79.00	\$ 283.33	\$ -	\$ 283.33	-----
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	\$ 7,412.95	\$ 7,412.95	\$ 20,000.00	\$ (12,587.05)	37.06%
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	\$ 7,491.95	\$ 4,151,331.02	\$ 9,520,461.00	\$ (5,366,912.92)	43.60%
BF-2-200-202	LIFE HAZARD USE FEES	\$ 19,977.44	\$ 36,593.56	\$ 81,000.00	\$ (44,406.44)	45.18%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 5,684.00	\$ 239,974.00	\$ 270,000.00	\$ (30,026.00)	88.88%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 7,260.00	\$ -	\$ 7,260.00	2.69%
	TOTAL	\$ 5,684.00	\$ 247,234.00	\$ 270,000.00	\$ (22,766.00)	91.57%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 900.00	\$ 4,500.00	\$ -	\$ 4,500.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 900.00	\$ 4,500.00	\$ -	\$ 4,500.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 336.00	\$ 9,915.00	\$ 5,000.00	\$ 4,915.00	198.30%
BF-2-200-211	PERMIT FEES (cc)	\$ 168.00	\$ 546.00	\$ -	\$ 546.00	10.92%
	TOTAL	\$ 504.00	\$ 10,461.00	\$ 5,000.00	\$ 5,461.00	209.22%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 5.00	\$ 47.00	\$ -	\$ 47.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ 5.00	\$ -	\$ 5.00	
	TOTAL	\$ 5.00	\$ 52.00	\$ -	\$ 52.00	
BF-2-200-207	SITE PLAN REVIEW FEES	\$ 187.50	\$ 187.50	\$ 2,500.00	\$ (2,312.50)	7.50%
BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 4,200.00	\$ 14,350.00	\$ 80,000.00	\$ (65,650.00)	17.94%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 4,550.00	\$ 30,600.00	\$ -	\$ 30,600.00	38.25%
	TOTAL	\$ 8,750.00	\$ 44,950.00	\$ 80,000.00	\$ (35,050.00)	56.19%
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)	\$ 165.13	\$ 1,344.16	\$ 2,250.00	\$ (905.84)	59.74%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 36,173.07	\$ 345,322.22	\$ 442,750.00	\$ (97,427.78)	77.99%
	GRAND TOTAL	\$ 43,665.02	\$ 4,496,653.24	\$ 9,963,211.00	\$ (5,464,340.70)	45.13%