

UPDATED:
8/10/16

REVENUE SUMMARY FOR PERIOD 7/1/16 TO 7/31/16

| <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 | \$ - | \$ 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 | \$ - | \$ 283.33 | \$ - | \$ 283.33 | ----- |
| AD-1-100-105 | CHECKING ACCOUNT INTEREST | \$ 7.97 | \$ 40.83 | \$ 700.00 | \$ (659.17) | 5.83% |
| 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 | \$ 282.13 | \$ 7,695.08 | \$ 20,000.00 | \$ (12,304.92) | 38.48% |
| 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 | \$ 0.21 | \$ 1.15 | \$ 50.00 | \$ (48.85) | 2.30% |
| 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 | \$ 290.31 | \$ 4,151,621.33 | \$ 9,520,461.00 | \$ (5,366,622.61) | 43.61% |
| BF-2-200-202 | LIFE HAZARD USE FEES | \$ - | \$ 36,593.56 | \$ 81,000.00 | \$ (44,406.44) | 45.18% |
| BF-2-200-203 | LOCAL REGISTRATION FEES (non-cc) | \$ 1,870.00 | \$ 241,844.00 | \$ 270,000.00 | \$ (28,156.00) | 89.57% |
| BF-2-200-215 | LOCAL REGISTRATION FEES (cc) | \$ 110.00 | \$ 7,370.00 | \$ - | \$ 7,370.00 | 2.73% |
| | TOTAL | \$ 1,980.00 | \$ 249,214.00 | \$ 270,000.00 | \$ (20,786.00) | 92.30% |
| BF-2-200-204 | VIOLATIONS (non-cc) | \$ 1,735.00 | \$ 6,235.00 | \$ - | \$ 6,235.00 | |
| BF-2-200-214 | VIOLATIONS (cc) | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 | |
| | TOTAL | \$ 2,735.00 | \$ 7,235.00 | \$ - | \$ 7,235.00 | |
| BF-2-200-205 | PERMIT FEES (non-cc) | \$ 994.00 | \$ 10,909.00 | \$ 5,000.00 | \$ 5,909.00 | 218.18% |
| BF-2-200-211 | PERMIT FEES (cc) | \$ 210.00 | \$ 756.00 | \$ - | \$ 756.00 | 15.12% |
| | TOTAL | \$ 1,204.00 | \$ 11,665.00 | \$ 5,000.00 | \$ 6,665.00 | 233.30% |
| BF-2-200-206 | MISCELLANEOUS FEES (non-cc) | \$ 125.00 | \$ 172.00 | \$ - | \$ 172.00 | |
| BF-2-200-213 | MISCELLANEOUS FEES (cc) | \$ - | \$ 5.00 | \$ - | \$ 5.00 | |
| | TOTAL | \$ 125.00 | \$ 177.00 | \$ - | \$ 177.00 | |
| BF-2-200-207 | SITE PLAN REVIEW FEES | \$ - | \$ 187.50 | \$ 2,500.00 | \$ (2,312.50) | 7.50% |
| BF-2-200-208 | SMOKE DETECTOR CERT's (non-cc) | \$ 3,500.00 | \$ 17,850.00 | \$ 80,000.00 | \$ (62,150.00) | 22.31% |
| BF-2-200-212 | SMOKE DETECTOR CERTIFICATIONS (cc) | \$ 5,750.00 | \$ 36,350.00 | \$ - | \$ 36,350.00 | 45.44% |
| | TOTAL | \$ 9,250.00 | \$ 54,200.00 | \$ 80,000.00 | \$ (25,800.00) | 67.75% |
| 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) | \$ 247.45 | \$ 1,591.61 | \$ 2,250.00 | \$ (658.39) | 70.74% |
| | BUREAU OF FIRE PREVENTION SUBTOTAL | \$ 15,541.45 | \$ 360,863.67 | \$ 442,750.00 | \$ (81,886.33) | 81.51% |
| | GRAND TOTAL | \$ 15,831.76 | \$ 4,512,485.00 | \$ 9,963,211.00 | \$ (5,448,508.94) | 45.29% |