

UPDATED:
9/16/16

REVENUE SUMMARY FOR PERIOD 8/1/16 TO 8/31/16

<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	\$ 6,209,667.00	\$ 8,279,556.05	\$ (2,069,889.05)	75.00%
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	\$ -	\$ 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	\$ 3,525.00	\$ 11,220.08	\$ 20,000.00	\$ (8,779.92)	56.10%
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	\$ -	\$ 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	\$ 2,073,414.00	\$ 6,225,035.33	\$ 9,520,461.00	\$ (3,293,208.61)	65.39%
BF-2-200-202	LIFE HAZARD USE FEES	\$ 28,181.86	\$ 64,775.42	\$ 81,000.00	\$ (16,224.58)	79.97%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 4,380.00	\$ 246,224.00	\$ 270,000.00	\$ (23,776.00)	91.19%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 7,370.00	\$ -	\$ 7,370.00	2.73%
	TOTAL	\$ 4,380.00	\$ 253,594.00	\$ 270,000.00	\$ (16,406.00)	93.92%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 1,000.00	\$ 7,235.00	\$ -	\$ 7,235.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	TOTAL	\$ 1,000.00	\$ 8,235.00	\$ -	\$ 8,235.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 126.00	\$ 11,035.00	\$ 5,000.00	\$ 6,035.00	220.70%
BF-2-200-211	PERMIT FEES (cc)	\$ 126.00	\$ 882.00	\$ -	\$ 882.00	17.64%
	TOTAL	\$ 252.00	\$ 11,917.00	\$ 5,000.00	\$ 6,917.00	238.34%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 5.00	\$ 177.00	\$ -	\$ 177.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ 5.00	\$ -	\$ 5.00	
	TOTAL	\$ 5.00	\$ 182.00	\$ -	\$ 182.00	
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)	\$ 2,150.00	\$ 20,000.00	\$ 80,000.00	\$ (60,000.00)	25.00%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 5,650.00	\$ 42,000.00	\$ -	\$ 42,000.00	52.50%
	TOTAL	\$ 7,800.00	\$ 62,000.00	\$ 80,000.00	\$ (18,000.00)	77.50%
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)	\$ 202.16	\$ 1,793.77	\$ 2,250.00	\$ (456.23)	79.72%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 41,821.02	\$ 402,684.69	\$ 442,750.00	\$ (40,065.31)	90.95%
	GRAND TOTAL	\$ 2,115,235.02	\$ 6,627,720.02	\$ 9,963,211.00	\$ (3,333,273.92)	66.52%