

UPDATED:  
3/8/17

**REVENUE SUMMARY FOR PERIOD 2/1/17 TO 2/28/17**

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>THIS PERIOD</u>	<u>2017 YEAR-TO-DATE</u>	<u>2017 BUDGET</u>	<u>AMOUNT REMAINING TO BE COLLECTED</u>	<u>%</u>
AD-1-100-101	TAX REVENUE	\$ -	\$ -	\$ 9,171,774.04	\$ (9,171,774.04)	0.00%
AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 687,113.00	\$ (687,113.00)	0.00%
AD-1-100-104	MISCELLANEOUS	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	-----
AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ -	\$ -	\$ 48.00	\$ (48.00)	0.00%
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	\$ -	\$ -	\$ 7,500.00	\$ (7,500.00)	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	\$ -	\$ -	\$ 2.00	\$ (2.00)	0.00%
AD-1-100-117	N.J. TURNPIKE STANDBY / INCIDENT FEES	\$ -	\$ 3,500.00	\$ 6,000.00	\$ (2,500.00)	58.33%
AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
AD-1-100-119	HFC SHARED SERVICES REVENUE	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%
	ADMINISTRATION SUBTOTAL	\$ 150.00	\$ 3,650.00	\$ 9,886,660.04	\$ (9,883,010.04)	0.04%
BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ -	\$ 91,000.00	\$ (91,000.00)	0.00%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 91,236.24	\$ 94,321.24	\$ 237,887.00	\$ (143,565.76)	39.65%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 1,325.00	\$ 1,745.00	\$ -	\$ 1,745.00	0.73%
	TOTAL	\$ 92,561.24	\$ 96,066.24	\$ 237,887.00	\$ (141,820.76)	40.38%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 1,911.00	\$ 4,401.00	\$ 5,000.00	\$ (599.00)	88.02%
BF-2-200-211	PERMIT FEES (cc)	\$ 84.00	\$ 84.00	\$ -	\$ 84.00	1.68%
	TOTAL	\$ 1,995.00	\$ 4,485.00	\$ 5,000.00	\$ (515.00)	89.70%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 5.00	\$ 90.00	\$ -	\$ 90.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 5.00	\$ 90.00	\$ -	\$ 90.00	
BF-2-200-207	SITE PLAN REVIEW FEES	\$ -	\$ 2,268.75	\$ 1,250.00	\$ 1,018.75	181.50%
BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 1,400.00	\$ 3,300.00	\$ 83,000.00	\$ (79,700.00)	3.98%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 4,650.00	\$ 8,950.00	\$ -	\$ 8,950.00	10.78%
	TOTAL	\$ 6,050.00	\$ 12,250.00	\$ 83,000.00	\$ (70,750.00)	14.76%
BF-2-200-209	OFF-HOURS INSPECTIONS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
BF-2-200-216	OFF-HOURS INSPECTIONS (cc)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
BF-2-200-210	CREDIT CARD FEES (collected)	\$ 212.08	\$ 377.29	\$ 2,600.00	\$ (2,222.71)	14.51%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 101,823.32	\$ 117,037.28	\$ 420,737.00	\$ (303,699.72)	27.82%
	GRAND TOTAL	\$ 101,973.32	\$ 120,687.28	\$ 10,307,397.04	\$ (10,186,709.76)	1.17%