

UPDATED:
5/11/17

REVENUE SUMMARY FOR PERIOD 4/1/17 TO 4/30/17

<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	\$ -	\$ 2,292,943.51	\$ 9,171,774.04	\$ (6,878,830.53)	25.00%
AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 687,113.00	\$ (687,113.00)	0.00%
AD-1-100-104	MISCELLANEOUS	\$ -	\$ 582.00	\$ -	\$ 582.00	-----
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	\$ -	\$ 531.14	\$ 2,500.00	\$ (1,968.86)	21.25%
	ADMINISTRATION SUBTOTAL	\$ -	\$ 2,297,556.65	\$ 9,886,660.04	\$ (7,589,103.39)	23.24%
BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ 18,436.61	\$ 91,000.00	\$ (72,563.39)	20.26%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 29,837.00	\$ 220,598.35	\$ 237,887.00	\$ (17,288.65)	92.73%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 965.00	\$ 6,555.00	\$ -	\$ 6,555.00	2.76%
	TOTAL	\$ 30,802.00	\$ 227,153.35	\$ 237,887.00	\$ (10,733.65)	95.49%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 1,000.00	\$ 6,850.00	\$ -	\$ 6,850.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 1,000.00	\$ 6,850.00	\$ -	\$ 6,850.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 1,125.00	\$ 7,570.00	\$ 5,000.00	\$ 2,570.00	151.40%
BF-2-200-211	PERMIT FEES (cc)	\$ 210.00	\$ 504.00	\$ -	\$ 504.00	10.08%
	TOTAL	\$ 1,335.00	\$ 8,074.00	\$ 5,000.00	\$ 3,074.00	161.48%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 7.00	\$ 102.00	\$ -	\$ 102.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 7.00	\$ 102.00	\$ -	\$ 102.00	
BF-2-200-207	SITE PLAN REVIEW FEES	\$ 487.50	\$ 4,350.00	\$ 1,250.00	\$ 3,100.00	348.00%
BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 1,750.00	\$ 7,450.00	\$ 83,000.00	\$ (75,550.00)	8.98%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 4,550.00	\$ 19,234.00	\$ -	\$ 19,234.00	23.17%
	TOTAL	\$ 6,300.00	\$ 26,684.00	\$ 83,000.00	\$ (56,316.00)	32.15%
BF-2-200-209	OFF-HOURS INSPECTIONS	\$ -	\$ -	\$ 0.00	\$ (0.00)	0.00%
BF-2-200-216	OFF-HOURS INSPECTIONS (cc)	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL	\$ -	\$ -	\$ 0.00	\$ (0.00)	0.00%
BF-2-200-210	CREDIT CARD FEES (collected)	\$ 200.39	\$ 919.03	\$ 2,600.00	\$ (1,680.97)	35.35%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 40,131.89	\$ 292,568.99	\$ 420,737.00	\$ (128,168.01)	69.54%
	GRAND TOTAL	\$ 40,131.89	\$ 2,590,125.64	\$ 10,307,397.04	\$ (7,717,271.40)	25.13%