

UPDATED:
6/5/17

REVENUE SUMMARY FOR PERIOD 5/1/17 TO 5/31/17

<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	\$ 4,585,887.02	\$ 9,171,774.04	\$ (4,585,887.02)	50.00%
AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 687,113.00	\$ (687,113.00)	0.00%
AD-1-100-104	MISCELLANEOUS	\$ 10.00	\$ 592.00	\$ -	\$ 592.00	-----
AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ -	\$ -	\$ 48.00	\$ (48.00)	0.00%
AD-1-100-106	SFSP GRANT FUNDS	\$ 11,728.00	\$ 11,728.00	\$ 11,723.00	\$ 5.00	100.04%
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	\$ 2,022.50	\$ 2,553.64	\$ 2,500.00	\$ 53.64	102.15%
	ADMINISTRATION SUBTOTAL	\$ 2,306,704.01	\$ 4,604,260.66	\$ 9,886,660.04	\$ (5,282,399.38)	46.57%
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)	\$ 4,567.65	\$ 229,741.00	\$ 237,887.00	\$ (8,146.00)	96.58%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 6,555.00	\$ -	\$ 6,555.00	2.76%
	TOTAL	\$ 4,567.65	\$ 236,296.00	\$ 237,887.00	\$ (1,591.00)	99.33%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 2,850.00	\$ 9,700.00	\$ -	\$ 9,700.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 2,850.00	\$ 9,700.00	\$ -	\$ 9,700.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 1,335.00	\$ 9,199.00	\$ 5,000.00	\$ 4,199.00	183.98%
BF-2-200-211	PERMIT FEES (cc)	\$ 210.00	\$ 714.00	\$ -	\$ 714.00	14.28%
	TOTAL	\$ 1,545.00	\$ 9,913.00	\$ 5,000.00	\$ 4,913.00	198.26%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 20.00	\$ 122.00	\$ -	\$ 122.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 20.00	\$ 122.00	\$ -	\$ 122.00	
BF-2-200-207	SITE PLAN REVIEW FEES	\$ -	\$ 4,350.00	\$ 1,250.00	\$ 3,100.00	348.00%
BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 2,050.00	\$ 9,600.00	\$ 83,000.00	\$ (73,400.00)	11.57%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 4,650.00	\$ 24,184.00	\$ -	\$ 24,184.00	29.14%
	TOTAL	\$ 6,700.00	\$ 33,784.00	\$ 83,000.00	\$ (49,216.00)	40.70%
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)	\$ 173.60	\$ 1,103.13	\$ 2,600.00	\$ (1,496.87)	42.43%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 15,856.25	\$ 313,704.74	\$ 420,737.00	\$ (107,032.26)	74.56%
	GRAND TOTAL	\$ 2,322,560.26	\$ 4,917,965.40	\$ 10,307,397.04	\$ (5,389,431.64)	47.71%