

UPDATED:
7/20/17

REVENUE SUMMARY FOR PERIOD 6/1/17 TO 6/30/17

<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	\$ -	\$ 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	\$ 1,528.00	\$ 2,120.00	\$ -	\$ 2,120.00	-----
AD-1-100-105	CHECKING ACCOUNT INTEREST	\$ -	\$ -	\$ 48.00	\$ (48.00)	0.00%
AD-1-100-106	SFSP GRANT FUNDS	\$ -	\$ 11,728.00	\$ 11,723.00	\$ 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 39 - SHARED SERVICES REVENUE	\$ -	\$ 2,553.64	\$ 2,500.00	\$ 53.64	102.15%
AD-1-100-120	WFD 27 - SHARED SERVICES REVENUE	\$ 10,500.23	\$ 13,053.87	\$ 2,500.00	\$ 10,553.87	522.15%
	ADMINISTRATION SUBTOTAL	\$ 12,028.23	\$ 4,618,842.53	\$ 9,889,160.04	\$ (5,270,317.51)	46.71%
BF-2-200-202	LIFE HAZARD USE FEES	\$ 22,887.81	\$ 41,324.42	\$ 91,000.00	\$ (49,675.58)	45.41%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 7,585.00	\$ 232,751.00	\$ 237,887.00	\$ (5,136.00)	97.84%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 280.00	\$ 6,835.00	\$ -	\$ 6,835.00	2.87%
	TOTAL	\$ 7,865.00	\$ 239,586.00	\$ 237,887.00	\$ 1,699.00	100.71%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 601.00	\$ 10,301.00	\$ -	\$ 10,301.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 601.00	\$ 10,301.00	\$ -	\$ 10,301.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 168.00	\$ 9,073.00	\$ 5,000.00	\$ 4,073.00	181.46%
BF-2-200-211	PERMIT FEES (cc)	\$ 84.00	\$ 798.00	\$ -	\$ 798.00	15.96%
	TOTAL	\$ 252.00	\$ 9,871.00	\$ 5,000.00	\$ 4,871.00	197.42%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 155.00	\$ 277.00	\$ -	\$ 277.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 155.00	\$ 277.00	\$ -	\$ 277.00	
BF-2-200-207	SITE PLAN REVIEW FEES	\$ 637.50	\$ 4,987.50	\$ 1,250.00	\$ 3,737.50	399.00%
BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 3,160.00	\$ 12,660.00	\$ 83,000.00	\$ (70,340.00)	15.25%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 5,750.00	\$ 29,634.00	\$ -	\$ 29,634.00	35.70%
	TOTAL	\$ 8,910.00	\$ 42,294.00	\$ 83,000.00	\$ (40,706.00)	50.96%
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)	\$ 213.99	\$ 1,306.62	\$ 2,600.00	\$ (1,293.38)	50.25%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 41,522.30	\$ 349,947.54	\$ 420,737.00	\$ (70,789.46)	83.17%
	GRAND TOTAL	\$ 53,550.53	\$ 4,968,790.07	\$ 10,309,897.04	\$ (5,341,106.97)	48.19%