

UPDATED:
08/15/2017

REVENUE SUMMARY FOR PERIOD 7/1/17 TO 7/30/17

ACCT #	ACCT NAME	THIS PERIOD	2017 YEAR-TO-DATE	2017 BUDGET	AMOUNT REMAINING TO BE COLLECTED	%
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	\$ -	\$ 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	\$ -	\$ 10,553.87	\$ 2,500.00	\$ 8,053.87	422.15%
	ADMINISTRATION SUBTOTAL	\$ -	\$ 4,616,342.53	\$ 9,889,160.04	\$ (5,272,817.51)	46.68%
BF-2-200-202	LIFE HAZARD USE FEES	\$ -	\$ 41,324.42	\$ 91,000.00	\$ (49,675.58)	45.41%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 4,112.00	\$ 236,863.00	\$ 237,887.00	\$ (1,024.00)	99.57%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ 495.00	\$ 7,330.00	\$ -	\$ 7,330.00	3.08%
	TOTAL	\$ 4,607.00	\$ 244,193.00	\$ 237,887.00	\$ 6,306.00	102.65%
BF-2-200-204	VIOLATIONS (non-cc)	\$ 1,155.00	\$ 11,456.00	\$ -	\$ 11,456.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 1,155.00	\$ 11,456.00	\$ -	\$ 11,456.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ 707.00	\$ 9,780.00	\$ 5,000.00	\$ 4,780.00	195.60%
BF-2-200-211	PERMIT FEES (cc)	\$ -	\$ 798.00	\$ -	\$ 798.00	15.96%
	TOTAL	\$ 707.00	\$ 10,578.00	\$ 5,000.00	\$ 5,578.00	211.56%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ 5.00	\$ 282.00	\$ -	\$ 282.00	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 5.00	\$ 282.00	\$ -	\$ 282.00	
BF-2-200-207	SITE PLAN REVIEW FEES	\$ 3,074.95	\$ 8,062.45	\$ 1,250.00	\$ 6,812.45	645.00%
BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 3,350.00	\$ 16,010.00	\$ 83,000.00	\$ (66,990.00)	19.29%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 6,100.00	\$ 35,734.00	\$ -	\$ 35,734.00	43.05%
	TOTAL	\$ 9,450.00	\$ 51,744.00	\$ 83,000.00	\$ (31,256.00)	62.34%
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)	\$ 230.83	\$ 1,537.45	\$ 2,600.00	\$ (1,062.55)	59.13%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 19,229.78	\$ 369,177.32	\$ 420,737.00	\$ (51,559.68)	87.75%
	GRAND TOTAL	\$ 19,229.78	\$ 4,985,519.85	\$ 10,309,897.04	\$ (5,324,377.19)	48.36%