

UPDATED:
12/27/2017

REVENUE SUMMARY FOR PERIOD 12/1/17 TO 12/31/17

<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	\$ -	\$ 9,171,774.04	\$ 9,171,774.04	\$ -	100.00%
AD-1-100-103	PRIOR YEAR SURPLUS USED	\$ -	\$ -	\$ 687,113.00	\$ (687,113.00)	0.00%
AD-1-100-104	MISCELLANEOUS	\$ 331.03	\$ 20,931.03	\$ -	\$ 20,931.03	-----
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	\$ -	\$ 7,000.00	\$ 6,000.00	\$ 1,000.00	116.67%
AD-1-100-118	FIRE STATION RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	-----
AD-1-100-119	HFC 39 - SHARED SERVICES REVENUE	\$ 928.95	\$ 4,754.00	\$ 2,500.00	\$ 2,254.00	190.16%
AD-1-100-120	WFD 27 - SHARED SERVICES REVENUE	\$ 692.56	\$ 16,015.11	\$ 2,500.00	\$ 13,515.11	640.60%
	ADMINISTRATION SUBTOTAL	\$ 1,952.54	\$ 9,232,202.18	\$ 9,889,160.04	\$ (656,957.86)	93.36%
BF-2-200-202	LIFE HAZARD USE FEES	\$ 27,747.86	\$ 71,574.47	\$ 91,000.00	\$ (19,425.53)	78.65%
BF-2-200-203	LOCAL REGISTRATION FEES (non-cc)	\$ 285.00	\$ 243,399.50	\$ 237,887.00	\$ 5,512.50	102.32%
BF-2-200-215	LOCAL REGISTRATION FEES (cc)	\$ -	\$ 8,210.00	\$ -	\$ 8,210.00	3.45%
	TOTAL	\$ 285.00	\$ 251,609.50	\$ 237,887.00	\$ 13,722.50	105.77%
BF-2-200-204	VIOLATIONS (non-cc)	\$ -	\$ 12,691.00	\$ -	\$ 12,691.00	
BF-2-200-214	VIOLATIONS (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ 12,691.00	\$ -	\$ 12,691.00	
BF-2-200-205	PERMIT FEES (non-cc)	\$ -	\$ 10,579.00	\$ 5,000.00	\$ 5,579.00	211.58%
BF-2-200-211	PERMIT FEES (cc)	\$ -	\$ 1,134.00	\$ -	\$ 1,134.00	22.68%
	TOTAL	\$ -	\$ 11,713.00	\$ 5,000.00	\$ 6,713.00	234.26%
BF-2-200-206	MISCELLANEOUS FEES (non-cc)	\$ -	\$ 858.48	\$ -	\$ 858.48	
BF-2-200-213	MISCELLANEOUS FEES (cc)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ 858.48	\$ -	\$ 858.48	
BF-2-200-207	SITE PLAN REVIEW FEES	\$ 581.25	\$ 9,299.95	\$ 1,250.00	\$ 8,049.95	744.00%
BF-2-200-208	SMOKE DETECTOR CERT's (non-cc)	\$ 1,750.00	\$ 21,885.00	\$ 83,000.00	\$ (61,115.00)	26.37%
BF-2-200-212	SMOKE DETECTOR CERTIFICATIONS (cc)	\$ 3,650.00	\$ 53,884.00	\$ -	\$ 53,884.00	64.92%
	TOTAL	\$ 5,400.00	\$ 75,769.00	\$ 83,000.00	\$ (7,231.00)	91.29%
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)	\$ 127.75	\$ 2,163.97	\$ 2,600.00	\$ (436.03)	83.23%
	BUREAU OF FIRE PREVENTION SUBTOTAL	\$ 34,141.86	\$ 435,679.37	\$ 420,737.00	\$ 14,942.37	103.55%
	GRAND TOTAL	\$ 36,094.40	\$ 9,667,881.55	\$ 10,309,897.04	\$ (642,015.49)	93.77%