

Town of Peterborough

Date: 06/30/16

Revenue Status Report

AMBULANCE 911

Acct	Title	2016 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43410	OTHER TOWNS	\$160,876.00	\$160,876.00	\$160,876.00	\$0.00	100.00%
43415	TOWN OF PETERBOROUGH	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	100.00%
44455	MISC. CHARGES & FEES	\$125.00	\$125.00	\$260.13	(\$135.13)	208.10%
44456	REIMB ON LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44458	REIMB ON EXPENSES	\$0.00	\$0.00	\$2,455.29	(\$2,455.29)	0.00%
44460	AMBULANCE SERVICE FEES	\$503,000.00	\$503,000.00	\$534,541.12	(\$31,541.12)	106.27%
44461	REFUNDS/UNCOLLECTIBLES	(\$3,000.00)	(\$3,000.00)	(\$6,045.43)	\$3,045.43	201.51%
44465	SPECIAL SERVICES	\$1,578.00	\$1,578.00	\$2,273.04	(\$695.04)	144.05%
45300	INTEREST AND DIVIDENDS	\$500.00	\$500.00	\$422.93	\$77.07	84.59%
45715	PRIVATE CONTRIBUTIONS	\$15,000.00	\$15,000.00	\$7,635.00	\$7,365.00	50.90%
OPERATING REVENUES		\$715,579.00	\$715,579.00	\$739,918.08	(\$24,339.08)	103.40%
44435	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$21,750.00	(\$21,750.00)	0.00%
49154	TRANSFER FR TRUST FUNDS	\$51,500.00	\$51,500.00	\$84,665.95	(\$33,165.95)	164.40%
FIXED ASSETS		\$51,500.00	\$51,500.00	\$106,415.95	(\$54,915.95)	206.63%
49101	TRANSFER FROM GENERAL	\$0.00	\$638.00	\$0.00	\$638.00	0.00%
49122	TRANSFER FROM AMBULANCE	\$59,010.00	\$59,010.00	\$59,010.00	\$0.00	100.00%
TRANSFERS IN/OUT		\$59,010.00	\$59,648.00	\$59,010.00	\$638.00	98.93%
TOTAL		\$826,089.00	\$826,727.00	\$905,344.03	(\$78,617.03)	109.51%