

Town of Peterborough

Date: 06/30/16

Revenue Status Report

AMBULANCE TRANSFERS

Acct	Title	2016 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44458	REIMB ON EXPENSES	\$0.00	\$0.00	\$2,081.90	(\$2,081.90)	0.00%
44460	AMBULANCE SERVICE FEES	\$559,295.00	\$559,295.00	\$618,994.54	(\$59,699.54)	110.67%
44461	REFUNDS/UNCOLLECTIBLES	(\$2,000.00)	(\$2,000.00)	(\$5,249.61)	\$3,249.61	262.48%
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$165.00	(\$165.00)	0.00%
OPERATING REVENUES		\$557,295.00	\$557,295.00	\$615,991.83	(\$58,696.83)	110.53%
49154	TRANSFER FR TRUST FUNDS	\$51,500.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING REVENUES		\$51,500.00	\$0.00	\$0.00	\$0.00	0.00%
44435	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$18,250.00	(\$18,250.00)	0.00%
45715	PRIVATE CONTRIBUTIONS	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
49154	TRANSFER FR TRUST FUNDS	\$0.00	\$51,500.00	\$25,110.64	\$26,389.36	48.76%
FIXED ASSETS		\$40,000.00	\$91,500.00	\$43,360.64	\$48,139.36	47.39%
49101	TRANSFER FROM GENERAL	\$0.00	\$638.00	\$0.00	\$638.00	0.00%
TRANSFERS IN/OUT		\$0.00	\$638.00	\$0.00	\$638.00	0.00%
TOTAL		\$648,795.00	\$649,433.00	\$659,352.47	(\$9,919.47)	101.53%