

**Town of Peterborough**

Date: 12/31/16

**Revenue Status Report****AMBULANCE**

<b>Acct</b>	<b>Title</b>	<b>2017 Orig Budget</b>	<b>Current Budget</b>	<b>YTD Revenues</b>	<b>Balance</b>	<b>YTD/ BUD</b>
43410	OTHER TOWNS	\$191,810.00	\$191,810.00	\$0.00	\$191,810.00	0.00%
43415	TOWN OF PETERBOROUGH	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
44455	MISC. CHARGES & FEES	\$125.00	\$125.00	\$815.03	(\$690.03)	652.02%
44460	AMBULANCE SERVICE FEES	\$1,065,503.00	\$1,065,503.00	\$433,216.49	\$632,286.51	40.66%
44461	REFUNDS/UNCOLLECTIBLES	(\$5,000.00)	(\$5,000.00)	(\$3,288.24)	(\$1,711.76)	65.76%
44465	SPECIAL SERVICES	\$1,500.00	\$1,500.00	\$591.36	\$908.64	39.42%
44708	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45300	INTEREST AND DIVIDENDS	\$500.00	\$500.00	\$375.41	\$124.59	75.08%
45715	PRIVATE CONTRIBUTIONS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
OPERATING RE'		\$1,319,438.00	\$1,319,438.00	\$446,710.05	\$872,727.95	33.86%
45715	PRIVATE CONTRIBUTIONS	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
FIXED ASSETS		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
TOTAL		\$1,359,438.00	\$1,359,438.00	\$446,710.05	\$912,727.95	32.86%