

Town of Peterborough

Date: 06/30/16

Revenue Status Report

WATER

Acct	Title	2016 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44845	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	(\$1,439.00)	\$1,439.00	0.00%
45275	GAIN/LOSS SALE-FIX ASSETS	\$0.00	\$0.00	\$1,439.00	(\$1,439.00)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52100	PROCEEDS FROM GOB	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	100.00%
SPECIAL ARTICLES		\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	100.00%
44805	WATER USE CHARGES	\$914,475.00	\$914,475.00	\$921,604.20	(\$7,129.20)	100.78%
44815	WATER HYDRANTS	\$50,000.00	\$50,000.00	\$47,923.00	\$2,077.00	95.85%
44819	BACKFLOW TESTING FEES	\$13,000.00	\$13,000.00	\$16,710.96	(\$3,710.96)	128.55%
44820	MAINLINE EXTENSION PMTS	\$314.00	\$314.00	\$314.16	(\$0.16)	100.05%
44825	MISCELLANEOUS CHARGES	\$5,000.00	\$5,000.00	\$10,283.94	(\$5,283.94)	205.68%
44827	RETURN CK FEES	\$25.00	\$25.00	\$81.00	(\$56.00)	324.00%
44830	CONNECTION FEES	\$8,000.00	\$8,000.00	\$24,461.66	(\$16,461.66)	305.77%
44835	INTEREST-UNPAID BALANCE	\$4,000.00	\$4,000.00	\$5,001.60	(\$1,001.60)	125.04%
44840	REIMBURSEMENT ON EXPEN	\$0.00	\$0.00	\$313.20	(\$313.20)	0.00%
44845	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$126.37	(\$126.37)	0.00%
45820	INSURANCE REIMBURSEME	\$0.00	\$0.00	\$1,932.44	(\$1,932.44)	0.00%
45850	MISC REVENUE-EVERSOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49140	TRANSFER FR CAP RESERV	\$0.00	\$0.00	\$6,560.00	(\$6,560.00)	0.00%
OPERATING REVENUES		\$994,814.00	\$994,814.00	\$1,035,312.53	(\$40,498.53)	104.07%
45300	INTEREST AND DIVIDENDS	\$1,100.00	\$1,100.00	\$4,650.63	(\$3,550.63)	422.78%
53100	REBATE ON REFUNDING BOND	\$0.00	\$0.00	\$6,328.92	(\$6,328.92)	0.00%
NON-OPERATING REVENUES		\$1,100.00	\$1,100.00	\$10,979.55	(\$9,879.55)	998.14%
49101	TRANSFER FROM GENERAL	\$0.00	\$686.00	\$0.00	\$686.00	0.00%
TRANSFERS IN/OUT		\$0.00	\$686.00	\$0.00	\$686.00	0.00%
TOTAL		\$1,695,914.00	\$1,696,600.00	\$1,746,292.08	(\$49,692.08)	102.93%