

Town of Peterborough

Date: 12/31/16

Revenue Status Report**BUILDINGS & GROUNDS**

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44428	SPECIAL SERVICES	\$200.00	\$200.00	\$650.00	(\$450.00)	325.00%
44430	MISC CHARGES & FEES	\$800.00	\$800.00	\$0.00	\$800.00	0.00%
45405	RENTAL OF FACILITIES	\$23,000.00	\$23,000.00	\$6,260.00	\$16,740.00	27.22%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$419.16	(\$419.16)	0.00%
45850	MISC REVENUE-EVERSOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49124	TRANSFER-DOWNTOWN TIF	\$3,120.00	\$3,120.00	\$0.00	\$3,120.00	0.00%
OPERATING REVENUES		\$27,120.00	\$27,120.00	\$7,329.16	\$19,790.84	27.02%
49127	TRANSFER FROM REC REV F	\$4,269.00	\$4,269.00	\$0.00	\$4,269.00	0.00%
FIXED ASSETS		\$4,269.00	\$4,269.00	\$0.00	\$4,269.00	0.00%
49127	TRANSFER FROM REC REV F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS IN/OUT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		\$31,389.00	\$31,389.00	\$7,329.16	\$24,059.84	23.35%