

Town of Peterborough

Date: 12/31/16

Revenue Status Report

LIBRARY

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44515	NON-RESIDENT CARDS	\$2,300.00	\$2,300.00	\$1,156.00	\$1,144.00	50.26%
44520	NON-RESIDENT CARDS-SHARON	\$10,560.00	\$10,560.00	\$10,560.00	\$0.00	100.00%
44530	BOOK SALES	\$800.00	\$800.00	\$289.21	\$510.79	36.15%
45300	INTEREST AND DIVIDENDS	\$15.00	\$15.00	\$39.86	(\$24.86)	265.73%
45405	RENTAL OF FACILITIES	\$7,500.00	\$7,500.00	\$4,390.00	\$3,110.00	58.53%
45715	PRIVATE CONTRIBUTIONS	\$100.00	\$100.00	\$443.75	(\$343.75)	443.75%
45720	GRIMSHAW TRUST FUND	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
45725	WONDERS TRUST FUND	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	0.00%
45746	NH CHARITIBLE FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45800	OTHER MISC. REVENUE	\$1,500.00	\$1,500.00	\$842.91	\$657.09	56.19%
49154	TRANSFER FR TRUST FUNDS	\$18,000.00	\$18,000.00	\$12,374.97	\$5,625.03	68.75%
49157	LIB TRUSTEES-ADOPT A BOOK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING REVENUES		\$47,375.00	\$47,375.00	\$30,096.70	\$17,278.30	63.53%
49153	TRANSFER FR LIBRARY TRUST	\$300,000.00	\$315,570.00	\$15,569.94	\$300,000.06	4.93%
FIXED ASSETS		\$300,000.00	\$315,570.00	\$15,569.94	\$300,000.06	4.93%
TOTAL		\$347,375.00	\$362,945.00	\$45,666.64	\$317,278.36	12.58%