

**Town of Peterborough**

Date: 12/31/16

**Revenue Status Report****RECREATION REVOLVING**

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44702	REIMBURSEMENTS/REFUNDS	\$0.00	\$0.00	(\$25.00)	\$25.00	0.00%
44709	SCHOLARSHIP PROGRAM	\$1,500.00	\$1,500.00	\$1,727.00	(\$227.00)	115.13%
44710	PROGRAM INCOME	\$103,182.00	\$103,182.00	\$48,433.35	\$54,748.65	46.94%
44715	MISC CHARGES & FEES	\$500.00	\$500.00	\$1,588.32	(\$1,088.32)	317.66%
45300	INTEREST AND DIVIDENDS	\$100.00	\$100.00	\$92.37	\$7.63	92.37%
45405	RENTAL OF FACILITIES	\$24,000.00	\$24,000.00	\$9,968.60	\$14,031.40	41.54%
45406	RENTALS-REFUNDS/REIMB	\$0.00	\$0.00	(\$315.00)	\$315.00	0.00%
49101	TRANSFER FROM GENERAL FD	\$19,259.00	\$19,259.00	\$0.00	\$19,259.00	0.00%
OPERATING REVENUES		\$148,541.00	\$148,541.00	\$61,469.64	\$87,071.36	41.38%
44705	SALE OF MUNICIPAL ITEMS	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
FIXED ASSETS		\$500.00	\$500.00	\$0.00	\$500.00	0.00%
TOTAL		\$149,041.00	\$149,041.00	\$61,469.64	\$87,571.36	41.24%