

Town of Peterborough

Date: 06/30/16

Revenue Status Report**RECREATION REVOLVING**

Acct	Title	2016 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	\$1,000.00	\$1,000.00	\$1,663.00	(\$663.00)	166.30%
44710	PROGRAM INCOME	\$158,082.00	\$158,082.00	\$136,518.77	\$21,563.23	86.36%
44715	MISC CHARGES & FEES	\$0.00	\$0.00	\$2,761.72	(\$2,761.72)	0.00%
45300	INTEREST AND DIVIDENDS	\$100.00	\$100.00	\$147.32	(\$47.32)	147.32%
45405	RENTAL OF FACILITIES	\$24,000.00	\$24,000.00	\$27,556.96	(\$3,556.96)	114.82%
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49101	TRANSFER FROM GENERAL FD	\$15,991.00	\$15,991.00	\$15,991.00	\$0.00	100.00%
OPERATING REVENUES		\$199,173.00	\$199,173.00	\$184,613.77	\$14,559.23	92.69%
44705	SALE OF MUNICIPAL ASSETS	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
FIXED ASSETS		\$500.00	\$500.00	\$0.00	\$500.00	0.00%
TOTAL		\$199,673.00	\$199,673.00	\$184,613.77	\$15,059.23	92.46%