

**Town of Peterborough**

Date: 12/31/16

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

| Acct               | Title                     | 2017<br>Orig Budget | Current<br>Budget | YTD<br>Revenues | Balance     | YTD/<br>BUD |
|--------------------|---------------------------|---------------------|-------------------|-----------------|-------------|-------------|
| 44050              | INTEREST ON UNPAID BILLS  | \$0.00              | \$0.00            | \$132.00        | (\$132.00)  | 0.00%       |
| 44701              | RETURN CK FEES            | \$0.00              | \$0.00            | \$27.00         | (\$27.00)   | 0.00%       |
| 44702              | REIMBURSEMENTS/REFUNDS    | \$0.00              | \$0.00            | \$0.00          | \$0.00      | 0.00%       |
| 44708              | MISCELLANEOUS REVENUE     | \$0.00              | \$0.00            | \$31.14         | (\$31.14)   | 0.00%       |
| 44710              | PROGRAM INCOME            | \$2,500.00          | \$2,500.00        | \$3,200.00      | (\$700.00)  | 128.00%     |
| 44715              | MISC CHARGES & FEES       | \$750.00            | \$750.00          | \$634.00        | \$116.00    | 84.53%      |
| 44720              | POOL REGISTRATIONS        | \$22,500.00         | \$22,500.00       | \$12,069.90     | \$10,430.10 | 53.64%      |
| 45405              | RENTAL OF FACILITIES      | \$1,000.00          | \$1,000.00        | \$542.50        | \$457.50    | 54.25%      |
| OPERATING REVENUES |                           | \$26,750.00         | \$26,750.00       | \$16,636.54     | \$10,113.46 | 62.19%      |
| 49155              | TRANSF FR ISABELLE MILLER | \$20,000.00         | \$20,000.00       | \$0.00          | \$20,000.00 | 0.00%       |
| FIXED ASSETS       |                           | \$20,000.00         | \$20,000.00       | \$0.00          | \$20,000.00 | 0.00%       |
| TOTAL              |                           | \$46,750.00         | \$46,750.00       | \$16,636.54     | \$30,113.46 | 35.59%      |