

**Town of Peterborough**

Date: 06/30/16

**Revenue Status Report**

**RECREATION**

Acct	Title	2016 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$232.00	(\$232.00)	0.00%
44702	REIMBURSEMENTS/REFUNDS	\$0.00	\$0.00	(\$43.00)	\$43.00	0.00%
44710	PROGRAM INCOME	\$2,000.00	\$2,000.00	\$3,948.00	(\$1,948.00)	197.40%
44715	MISC CHARGES & FEES	\$1,000.00	\$1,000.00	\$1,756.00	(\$756.00)	175.60%
44720	POOL REGISTRATIONS	\$22,500.00	\$22,500.00	\$22,896.85	(\$396.85)	101.76%
44728	REIMB ON EXPENSES	\$0.00	\$0.00	\$410.90	(\$410.90)	0.00%
45405	RENTAL OF FACILITIES	\$750.00	\$750.00	\$4,009.50	(\$3,259.50)	534.60%
OPERATING REVENUES		\$26,250.00	\$26,250.00	\$33,210.25	(\$6,960.25)	126.52%
49127	TRANSFER FROM REC REV FD	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
49140	TRANSFER FR CAP RESERVE	\$25,000.00	\$25,000.00	\$24,459.16	\$540.84	97.84%
49154	TRANSFER FR TRUST FUNDS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
49155	TRANSF FR ISABELLE MILLER	\$20,000.00	\$20,000.00	\$3,445.00	\$16,555.00	17.23%
FIXED ASSETS		\$70,000.00	\$70,000.00	\$27,904.16	\$42,095.84	39.86%
TOTAL		\$96,250.00	\$96,250.00	\$61,114.41	\$35,135.59	63.50%