

**Town of Peterborough
Preliminary Expenditure Status Report**

Date: 6/30/17

RECREATION REVOLVING

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$69,590.00	\$69,590.00	\$47,546.57	\$22,043.43	68.32%
61500	OVERTIME	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
62300	PAYROLL TAXES	\$5,362.00	\$5,362.00	\$3,637.35	\$1,724.65	67.84%
62375	WORKER'S COMPENSATION	\$1,220.00	\$1,220.00	\$854.18	\$365.82	70.01%
63150	FINANCIAL CHARGES & FEES	\$750.00	\$750.00	\$2,547.31	(\$1,797.31)	339.64%
63250	COMPUTER SERVICES	\$1,000.00	\$1,000.00	\$1,385.91	(\$385.91)	138.59%
63350	LEGAL FEES	\$0.00	\$0.00	\$90.00	(\$90.00)	0.00%
63900	OTHER PROFESSIONAL SERV.	\$1,750.00	\$1,750.00	\$1,257.67	\$492.33	71.87%
64100	ELECTRICITY	\$2,000.00	\$2,000.00	\$2,475.54	(\$475.54)	123.78%
64200	HEATING FUEL	\$11,000.00	\$11,000.00	\$6,767.09	\$4,232.91	61.52%
64250	WATER & SEWER	\$600.00	\$600.00	\$544.54	\$55.46	90.76%
64300	BLDG-REPAIR & MAINT SERV	\$1,000.00	\$1,000.00	\$595.88	\$404.12	59.59%
64325	VEHICLE REPAIR/MAINT	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
64500	RENTALS & LEASES	\$1,000.00	\$1,000.00	\$868.10	\$131.90	86.81%
64600	SANITATION/RECYCLING SERV	\$200.00	\$200.00	\$144.80	\$55.20	72.40%
65100	PRINTING	\$3,500.00	\$3,500.00	\$65.22	\$3,434.78	1.86%
65200	DUES & PUBLICATIONS	\$200.00	\$200.00	\$2,640.84	(\$2,440.84)	1320.42%
65350	ADVERTISING	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
65900	OUTSIDE SERVICES	\$27,000.00	\$27,000.00	\$24,025.61	\$2,974.39	88.98%
66100	GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$35,707.11	(\$30,707.11)	714.14%
66150	POSTAGE	\$150.00	\$150.00	\$0.00	\$150.00	0.00%
66450	GASOLINE	\$500.00	\$500.00	\$40.00	\$460.00	8.00%
66850	EQUIP/FURN/TOOLS	\$1,000.00	\$1,000.00	\$1,890.16	(\$890.16)	189.02%
68050	MILEAGE	\$200.00	\$200.00	\$122.15	\$77.85	61.08%
68100	STAFF DEVELOPMENT	\$250.00	\$250.00	\$1,607.05	(\$1,357.05)	642.82%
68165	ADMISSIONS	\$10,000.00	\$10,000.00	\$16,865.27	(\$6,865.27)	168.65%
68250	MISCELLANEOUS	\$250.00	\$250.00	\$683.00	(\$433.00)	273.20%
OPERATING EXPENDITURES		\$144,772.00	\$144,772.00	\$152,361.35	(\$7,589.35)	105.24%
75101	TRANSFER TO GENERAL FUND	\$4,269.00	\$4,269.00	\$0.00	\$4,269.00	0.00%
OPERATING EXPENDITURES		\$4,269.00	\$4,269.00	\$0.00	\$4,269.00	0.00
TOTAL DEPARTMENTAL EXPENDITURES		\$149,041.00	\$149,041.00	\$152,361.35	(\$3,320.35)	102.23%