

Town of Peterborough
Preliminary Revenue Status Report
RECREATION

Date: 6/30/17

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	(\$232.00)	\$232.00	0.00%
44701	RETURN CK FEES	\$0.00	\$0.00	\$27.00	(\$27.00)	0.00%
44702	REIMBURSEMENTS/REFUNDS	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
44708	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$31.14	(\$31.14)	0.00%
44710	PROGRAM INCOME	\$2,500.00	\$2,500.00	\$5,995.00	(\$3,495.00)	239.80%
44715	MISC CHARGES & FEES	\$750.00	\$750.00	\$5,806.00	(\$5,056.00)	774.13%
44720	POOL REGISTRATIONS	\$22,500.00	\$22,500.00	\$19,076.47	\$3,423.53	84.78%
45405	RENTAL OF FACILITIES	\$1,000.00	\$1,000.00	\$1,742.50	(\$742.50)	174.25%
OPERATING REVENUES		\$26,750.00	\$26,750.00	\$33,146.11	(\$6,396.11)	123.91%
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	\$33,146.11	\$13,603.89	70.90%