

Town of Peterborough
Preliminary Revenue Status Report

Date: 06/30/17

BUILDINGS & GROUNDS

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44428	SPECIAL SERVICES	\$200.00	\$200.00	\$2,817.00	(\$2,617.00)	1408.50%
44430	MISC CHARGES & FEES	\$800.00	\$800.00	\$0.00	\$800.00	0.00%
45405	RENTAL OF FACILITIES	\$23,000.00	\$23,000.00	\$11,310.00	\$11,690.00	49.17%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$1,794.16	(\$1,794.16)	0.00%
45850	MISC REVENUE-EVERSOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49124	TRANSFER-DOWNTOWN TIF	\$3,120.00	\$3,120.00	\$0.00	\$3,120.00	0.00%
OPERATING REVENUES		\$27,120.00	\$27,120.00	\$15,921.16	\$11,198.84	58.71%
49127	TRANSFER FROM REC REVENUE	\$4,269.00	\$4,269.00	\$0.00	\$4,269.00	0.00%
FIXED ASSETS		\$4,269.00	\$4,269.00	\$0.00	\$4,269.00	0.00%
49101	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49127	TRANSFER FROM REC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS IN/OUT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		\$31,389.00	\$31,389.00	\$15,921.16	\$15,467.84	50.72%