

Town of Peterborough
Preliminary Revenue Status Report
LIBRARY

Date: 6/30/17

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44515	NON-RESIDENT CARDS	\$2,300.00	\$2,300.00	\$2,584.00	(\$284.00)	112.35%
44520	NON-RESIDENT CARDS-SHARON	\$10,560.00	\$10,560.00	\$86,230.87	(\$75,670.87)	816.58%
44525	REIMB ON EXPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44530	BOOK SALES	\$800.00	\$800.00	\$1,231.10	(\$431.10)	153.89%
45300	INTEREST AND DIVIDENDS	\$15.00	\$15.00	\$229.82	(\$214.82)	1532.13%
45405	RENTAL OF FACILITIES	\$7,500.00	\$7,500.00	\$10,030.00	(\$2,530.00)	133.73%
45715	PRIVATE CONTRIBUTIONS	\$100.00	\$100.00	\$2,692.25	(\$2,592.25)	2692.25%
45720	GRIMSHAW TRUST FUND	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
45725	WONDERS TRUST FUND	\$5,100.00	\$5,100.00	\$9,323.77	(\$4,223.77)	182.82%
45746	NH CHARITIBLE FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45800	OTHER MISC. REVENUE	\$1,500.00	\$1,500.00	\$3,591.65	(\$2,091.65)	239.44%
49154	TRANSFER FR TRUST FUNDS	\$18,000.00	\$18,000.00	\$17,617.84	\$382.16	97.88%
49157	LIB TRUSTEES-ADOPT A BOOK	\$0.00	\$0.00	\$8,022.82	(\$8,022.82)	0.00%
OPERATING REVENUES		\$47,375.00	\$47,375.00	\$143,054.12	(\$95,679.12)	301.96%
49153	TRANSFER FR LIBRARY TRUST	\$300,000.00	\$315,570.00	\$15,569.94	\$300,000.06	4.93%
FIXED ASSETS		\$300,000.00	\$315,570.00	\$15,569.94	\$300,000.06	4.93%
TOTAL		\$347,375.00	\$362,945.00	\$158,624.06	\$204,320.94	43.70%