

**Town of Peterborough  
Expenditure Status Report**

Date: 06/30/16

**WPTIF DISTRICT**

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75101	TRANSFER TO GENERAL FUND	\$240,001.00	\$240,001.00	\$239,828.36	\$172.64	99.93%
<b>OPERATING EXPENDITURES</b>		<b>\$240,001.00</b>	<b>\$240,001.00</b>	<b>\$239,828.36</b>	<b>\$172.64</b>	<b>99.93%</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>\$240,001.00</b>	<b>\$240,001.00</b>	<b>\$239,828.36</b>	<b>\$172.64</b>	<b>99.93%</b>