
Town of Peterborough

Date: 06/30/16

Revenue Status Report**DEBT SERVICE**

Acct	Title	2016 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45105	BETTERMENT ASSESS-ROADWAY	\$25,000.00	\$25,000.00	\$38,507.84	(\$13,507.84)	154.03%
45715	PRIVATE CONTRIBUTIONS	\$103,013.00	\$103,013.00	\$103,013.36	(\$0.36)	100.00%
49124	TRANSFER-DOWNTOWN TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49125	TRANSFER-W PETERBORO TIF	\$240,001.00	\$240,001.00	\$239,828.36	\$172.64	99.93%
OPERATING REVENUES		\$368,014.00	\$368,014.00	\$381,349.56	(\$13,335.56)	103.62%
TOTAL		\$368,014.00	\$368,014.00	\$381,349.56	(\$13,335.56)	103.62%
