
Town of Peterborough

Date: 06/30/16

Revenue Status Report**LANDFILL CLOSURE**

| Acct | Title | 2016 Orig Budget | Current Budget | YTD Revenues | Balance | YTD/ BUD |
|--------------------|---------------------------|-----------------------------|---------------------------|-------------------------|----------------|---------------------|
| 45700 | CONTRIBUTIONS & DONATIONS | \$22,320.00 | \$22,320.00 | \$26,914.05 | (\$4,594.05) | 120.58% |
| 49154 | TRANSFER FR TRUST FUNDS | \$22,320.00 | \$22,320.00 | \$26,913.74 | (\$4,593.74) | 120.58% |
| OPERATING REVENUES | | \$44,640.00 | \$44,640.00 | \$53,827.79 | (\$9,187.79) | 120.58% |
| TOTAL | | \$44,640.00 | \$44,640.00 | \$53,827.79 | (\$9,187.79) | 120.58% |
