
Town of Peterborough

Date: 06/30/16

Revenue Status Report**PAY AS YOU THROW**

Acct	Title	2016 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$20.00	\$20.00	\$26.60	(\$6.60)	133.00%
44675	PAY PER BAG SALES	\$78,430.00	\$78,430.00	\$82,402.00	(\$3,972.00)	105.06%
45300	INTEREST AND DIVIDENDS	\$50.00	\$50.00	\$74.81	(\$24.81)	149.62%
OPERATING REVENUES		\$78,500.00	\$78,500.00	\$82,503.41	(\$4,003.41)	105.10%
TOTAL		\$78,500.00	\$78,500.00	\$82,503.41	(\$4,003.41)	105.10%
