

Town of Peterborough
Preliminary Revenue Status Report
OTHER GENL GOVERNMENT

Date: 6/30/17

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43410	OTHER TOWNS	\$0.00	\$0.00	\$220,492.81	(\$220,492.81)	0.00%
44110	MISC. CHARGES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45800	OTHER MISC. REVENUE	\$0.00	\$0.00	\$15,506.32	(\$15,506.32)	0.00%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49122	TRANSFER FROM AMBULANCE	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	0.00%
OPERATING REVENUES		\$39,000.00	\$39,000.00	\$235,999.13	(\$196,999.13)	605.13%
TOTAL		\$39,000.00	\$39,000.00	\$235,999.13	(\$196,999.13)	605.13%