

Town of Peterborough
Preliminary Revenue Status Report
PEG STATION

Date: 6/30/17

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42439	CABLE FRANCHISE FEE	\$29,772.00	\$29,772.00	\$28,753.67	\$1,018.33	96.58%
OPERATING REVENUES		\$29,772.00	\$29,772.00	\$28,753.67	\$1,018.33	96.58%
49101	TRANSFER FROM GENERAL FD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS IN/OUT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		\$29,772.00	\$29,772.00	\$28,753.67	\$1,018.33	96.58%