## TOWN OF SENECA FALLS

## VINCE'S PARK DETAIL OF REVENUES

November 30, 2020

CPEARTMENT LINCOME           CR2-1900         DEPARMENT AL INCOME SPECIAL ITEMS         0.00         1.00         0.00         1.00 <th></th> <th></th> <th>Modified budget</th> <th>Earned 2020</th> <th>Unearned Balance %</th>			Modified budget	Earned 2020	Unearned Balance %
CR2-2012         RECREATION CONCESSIONS         0.00         0.00         0.00         0.00         10.00<	DEPARTMEN	TAL INCOME			
CR2-2025         NON RESIDENT DAILY POOL FEES         16,000.00         0.00         16,000.00         10.00           CR2-2025A         NON RESIDENT POOL MEMBERSHIP FEES         1,500.00         0.00         1,500.00         10.00           CR2-2025B         RESIDENT POOL MEMBERSHIP         0.00         0.00         0.00         0.00           CR2-2025C         RESIDENT POOL MEMBERSHIP         0.00         0.00         500.00         100.0           CR2-2089B         SOFTBALL         500.00         0.00         500.00         100.0           CR2-2089S         SWIM INSTRUCTION         3,500.00         0.00         3,500.00         100.0           CR2-2089S         SWIM INSTRUCTION         3,500.00         0.00         21,500.00         100.0           CR2-2089S         SWIM INSTRUCTION         3,500.00         0.00         21,500.00         100.00           CR2-2089S         SWIM INSTRUCTION         3,500.00         0.00         21,500.00         100.00           CR2-2089S         SWIM INSTRUCTION         3,500.00         100.0         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00 </td <td>CR2-1900</td> <td>DEPARMENTAL INCOME SPECIAL ITEMS</td> <td>0.00</td> <td>0.00</td> <td>0.00 0.0</td>	CR2-1900	DEPARMENTAL INCOME SPECIAL ITEMS	0.00	0.00	0.00 0.0
CR2-2025A         NON RESIDENT POOL MEMBERSHIP FEES         1,500.00         0.00         1,500.00         10.00           CR2-2025B         RESIDENT POOL MEMBERSHIP         0.00         0.00         0.00         0.00           CR2-2025C         RESIDENT POOL MEMBERSHIP         0.00         0.00         500.00         10.00           CR2-2089B         SOFTBALL         500.00         0.00         500.00         100.00           CR2-2089S         SWIM INSTRUCTION         3,500.00         0.00         21,500.00         100.00           TOTAL DEPARTMENTAL INCOME         21,500.00         0.00         21,500.00         100.00           TOTAL DEPARTMENTAL INCOME         100.00         193.51         -93.51         0.00           CR2-2401         INTEREST & EARNINGS         100.00         193.51         -93.51         0.0           CR2-2401R         CAPITAL RESERVE INTEREST         0.00         2,650.00         10,350.00         7.0           CR2-2410P         PAVILLION RENTAL         13,000.00         2,894.15         12,705.85         81.4           CR2-2410S         SHELTER RENTAL         2,500.00         0.0         2,894.15         12,750.00         83.8           <	CR2-2012	RECREATION CONCESSIONS	0.00	0.00	0.00 0.0
CR2-2025B   RESIDENT POOL FEES   0.00   0.	CR2-2025	NON RESIDENT DAILY POOL FEES	16,000.00	0.00	16,000.00 100.0
CR2-2025C         RESIDENT POOL MEMBERSHIP         0.00         0.00         0.00         0.00         10.	CR2-2025A	NON RESIDENT POOL MEMBERSHIP FEES	1,500.00	0.00	1,500.00 100.0
CR2-2089B         SOFTBALL         500.00         0.00         500.00         100.0           CR2-2089S         SWIM INSTRUCTION         3,500.00         0.00         3,500.00         100.0           TOTAL DEPARTMENTAL INCOME         21,500.00         0.00         21,500.00         100.0           USE OF MONEY AND PROPERTY           CR2-2401         INTEREST & EARNINGS         100.00         193.51         -93.51         0.0           CR2-2401R         CAPITAL RESERVE INTEREST         0.00         50.64         -50.64         0.0           CR2-2410P         PAVILLION RENTAL         13,000.00         2,650.00         10,350.00         79.6           CR2-2410S         SHELTER RENTAL         2,500.00         0.00         2,500.00         10.0           CR2-2410S         SHELTER RENTAL         2,500.00         0.00         2,500.00         10.0           CR2-2410S         SHELTER RENTAL         2,500.00         0.00         2,500.00         10.0           CR2-2410S         SHELTER RENTAL         2,500.00         0.00         2,894.15         12,705.85         81.4           INTERSEMBRITIS         2,000.00         325.00         1,675.00         83.8           CR2	CR2-2025B	RESIDENT POOL FEES	0.00	0.00	0.00 0.0
CR2-2089S         SWIM INSTRUCTION         3,500.00         0.00         3,500.00         100.00           TOTAL DEPARTMENTAL INCOME         21,500.00         0.00         21,500.00         100.00           USE OF MONEY AND PROPERTY           CR2-2401         INTEREST & EARNINGS         100.00         193.51         -93.51         0.0           CR2-2401R         CAPITAL RESERVE INTEREST         0.00         50.64         -50.64         0.0           CR2-2410P         PAVILLION RENTAL         13,000.00         2,650.00         10,350.00         70.6           CR2-2410S         SHELTER RENTAL         2,500.00         0.00         2,500.00         10.0           CR2-2410S         SHELTER RENTAL         2,500.00         0.00         2,500.00         10.0           CR2-2410S         SHELTER RENTAL         2,500.00         0.00         2,500.00         10.0           CR2-2410S         ALCOHOL PERMITS         2,000.00         325.00         1,675.00         83.8           CR2-2590         ALCOHOL PERMITS         2,000.00         325.00         1,675.00         83.8           MISCELLANEOUS SOURCES           CR2-2701         REFUND OF PRIOR YEARS EXPENSE         0.00 <td>CR2-2025C</td> <td>RESIDENT POOL MEMBERSHIP</td> <td>0.00</td> <td>0.00</td> <td>0.00 0.0</td>	CR2-2025C	RESIDENT POOL MEMBERSHIP	0.00	0.00	0.00 0.0
TOTAL DEPARTMENTAL INCOME   21,500.00   0.00   21,500.00   100.0	CR2-2089B	SOFTBALL	500.00	0.00	500.00 100.0
USE OF MONEY AND PROPERTY  CR2-2401	CR2-2089S	SWIM INSTRUCTION	3,500.00	0.00	3,500.00 100.0
CR2-2401         INTEREST & EARNINGS         100.00         193.51         -93.51         0.0           CR2-2401R         CAPITAL RESERVE INTEREST         0.00         50.64         -50.64         0.0           CR2-2410P         PAVILLION RENTAL         13,000.00         2,650.00         10,350.00         79.6           CR2-2410S         SHELTER RENTAL         2,500.00         0.00         2,500.00         10.0           CR2-2410S OTAL USE OF MONEY AND PROPERTY         15,600.00         2,894.15         12,705.85         81.4           LICENSES AND PERMITS         2,000.00         325.00         1,675.00         83.8           CR2-2590         ALCOHOL PERMITS         2,000.00         325.00         1,675.00         83.8           MISCELLANEOUS LOCAL SOURCES           CR2-2701         REFUND OF PRIOR YEARS EXPENSE         0.00         291.82         -291.82         0.0           INTERFUND TRANSFERS         0.00         291.82         -291.82         0.0           CR2-5031         INTERFUND TRANSFERS         118,465.00         118,465.00         0.00         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0 <td></td> <td>TOTAL DEPARTMENTAL INCOME</td> <td>21,500.00</td> <td>0.00</td> <td>21,500.00 100.0</td>		TOTAL DEPARTMENTAL INCOME	21,500.00	0.00	21,500.00 100.0
CR2-2401R         CAPITAL RESERVE INTEREST         0.00         50.64         -50.64         0.0           CR2-2410P         PAVILLION RENTAL         13,000.00         2,650.00         10,350.00         79.6           CR2-2410S         SHELTER RENTAL         2,500.00         0.00         2,500.00         100.0           TOTAL USE OF MONEY AND PROPERTY         15,600.00         2,894.15         12,705.85         81.4           LICENSES AND PERMITS           CR2-2590         ALCOHOL PERMITS         2,000.00         325.00         1,675.00         83.8           MISCELLANEOUS LOCAL SOURCES           CR2-2701         REFUND OF PRIOR YEARS EXPENSE         0.00         291.82         -291.82         0.0           INTERFUND TRANSFERS           CR2-5031         INTERFUND TRANSFER A FUND         118,465.00         118,465.00         0.00         0.0         0.0           TOTAL INTERFUND TRANSFERS         118,465.00         118,465.00         0.00         0.0         0.0	USE OF MONI	EY AND PROPERTY			
CR2-2410P         PAVILLION RENTAL         13,000.00         2,650.00         10,350.00         79.6           CR2-2410S         SHELTER RENTAL         2,500.00         0.00         2,500.00         100.0           LICENSES AND PERMITS         CR2-2590         ALCOHOL PERMITS         2,000.00         325.00         1,675.00         83.8           MISCELLANEOUS LOCAL SOURCES         CR2-2701         REFUND OF PRIOR YEARS EXPENSE         0.00         291.82         -291.82         0.0           INTERFUND TRANSFERS         CR2-5031         INTERFUND TRANSFERS         118,465.00         118,465.00         0.00         0.0 <td>CR2-2401</td> <td>INTEREST &amp; EARNINGS</td> <td>100.00</td> <td>193.51</td> <td>-93.51 0.0</td>	CR2-2401	INTEREST & EARNINGS	100.00	193.51	-93.51 0.0
CR2-2410S         SHELTER RENTAL         2,500.00         0.00         2,500.00         100.0           TOTAL USE OF MONEY AND PROPERTY         15,600.00         2,894.15         12,705.85         81.4           LICENSES AND PERMITS           CR2-2590         ALCOHOL PERMITS         2,000.00         325.00         1,675.00         83.8           MISCELLANEOUS LOCAL SOURCES           CR2-2701         REFUND OF PRIOR YEARS EXPENSE         0.00         291.82         -291.82         0.0           INTERFUND TRANSFERS           CR2-5031         INTERFUND TRANSFERS         118,465.00         118,465.00         0.00         0.0           TOTAL INTERFUND TRANSFERS         118,465.00         118,465.00         0.00         0.0         0.0	CR2-2401R	CAPITAL RESERVE INTEREST	0.00	50.64	-50.64 0.0
TOTAL USE OF MONEY AND PROPERTY   15,600.00   2,894.15   12,705.85   81.4	CR2-2410P	PAVILLION RENTAL	13,000.00	2,650.00	10,350.00 79.6
LICENSES AND PERMITS         CR2-2590       ALCOHOL PERMITS       2,000.00       325.00       1,675.00       83.8         TOTAL LICENSES AND PERMITS       2,000.00       325.00       1,675.00       83.8         MISCELLANEOUS LOCAL SOURCES         CR2-2701       REFUND OF PRIOR YEARS EXPENSE       0.00       291.82       -291.82       0.0         TOTAL MISCELLANEOUS LOCAL SOURCES       0.00       291.82       -291.82       0.0         INTERFUND TRANSFERS         CR2-5031       INTERFUND TRANSFERS       118,465.00       118,465.00       0.00       0.0         TOTAL INTERFUND TRANSFERS       118,465.00       118,465.00       0.00       0.0	CR2-2410S	SHELTER RENTAL	2,500.00	0.00	2,500.00 100.0
CR2-2590         ALCOHOL PERMITS         2,000.00         325.00         1,675.00         83.8           TOTAL LICENSES AND PERMITS         2,000.00         325.00         1,675.00         83.8           MISCELLANEOUS LOCAL SOURCES           CR2-2701         REFUND OF PRIOR YEARS EXPENSE         0.00         291.82         -291.82         0.0           TOTAL MISCELLANEOUS LOCAL SOURCES         0.00         291.82         -291.82         0.0           INTERFUND TRANSFERS           CR2-5031         INTERFUND TRANSFERS         118,465.00         118,465.00         0.00         0.0           TOTAL INTERFUND TRANSFERS         118,465.00         118,465.00         0.00         0.0		TOTAL USE OF MONEY AND PROPERTY	15,600.00	2,894.15	12,705.85 81.4
TOTAL LICENSES AND PERMITS 2,000.00 325.00 1,675.00 83.8  MISCELLANEOUS LOCAL SOURCES  CR2-2701 REFUND OF PRIOR YEARS EXPENSE 0.00 291.82 -291.82 0.0  TOTAL MISCELLANEOUS LOCAL SOURCES 0.00 291.82 -291.82 0.0  INTERFUND TRANSFERS  CR2-5031 INTERFUND TRANSFER A FUND 118,465.00 118,465.00 0.00 0.0  TOTAL INTERFUND TRANSFERS 118,465.00 118,465.00 0.00 0.00	LICENSES AN	D PERMITS			
MISCELLANEOUS LOCAL SOURCES         CR2-2701       REFUND OF PRIOR YEARS EXPENSE       0.00       291.82       -291.82       0.0         TOTAL MISCELLANEOUS LOCAL SOURCES       0.00       291.82       -291.82       0.0         INTERFUND TRANSFERS         CR2-5031       INTERFUND TRANSFERS       118,465.00       118,465.00       0.00       0.0         TOTAL INTERFUND TRANSFERS       118,465.00       118,465.00       0.00       0.0	CR2-2590	ALCOHOL PERMITS	2,000.00	325.00	1,675.00 83.8
CR2-2701       REFUND OF PRIOR YEARS EXPENSE       0.00       291.82       -291.82       0.0         TOTAL MISCELLANEOUS LOCAL SOURCES       0.00       291.82       -291.82       0.0         INTERFUND TRANSFERS         CR2-5031       INTERFUND TRANSFERS       118,465.00       118,465.00       0.00       0.0         TOTAL INTERFUND TRANSFERS       118,465.00       118,465.00       0.00       0.0		TOTAL LICENSES AND PERMITS	2,000.00	325.00	1,675.00 83.8
TOTAL MISCELLANEOUS LOCAL SOURCES 0.00 291.82 -291.82 0.0  INTERFUND TRANSFERS  CR2-5031 INTERFUND TRANSFER A FUND 118,465.00 118,465.00 0.00 0.0  TOTAL INTERFUND TRANSFERS 118,465.00 118,465.00 0.00 0.0	MISCELLANE	COUS LOCAL SOURCES			
INTERFUND TRANSFERS  CR2-5031 INTERFUND TRANSFER A FUND 118,465.00 118,465.00 0.00 0.00  TOTAL INTERFUND TRANSFERS 118,465.00 118,465.00 0.00 0.00	CR2-2701	REFUND OF PRIOR YEARS EXPENSE	0.00	291.82	-291.82 0.0
CR2-5031         INTERFUND TRANSFER A FUND         118,465.00         118,465.00         0.00         0.0           TOTAL INTERFUND TRANSFERS         118,465.00         118,465.00         0.00         0.0		TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	291.82	-291.82 0.0
TOTAL INTERFUND TRANSFERS 118,465.00 118,465.00 0.00 0.0	INTERFUND T	TRANSFERS			
9,300	CR2-5031	INTERFUND TRANSFER A FUND	118,465.00	118,465.00	0.00 0.0
TOTAL REVENUES: 157,565.00 121,975.97 35,589.03 22.6		TOTAL INTERFUND TRANSFERS	118,465.00	118,465.00	0.00 0.0
		TOTAL REVENUES:	157,565.00	121,975.97	35,589.03 22.6