

## TOWN OF SENECA FALLS

VINCE'S PARK  
DETAIL OF REVENUES

April 30, 2021

		Modified budget	Earned 2021	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
CR2-1900	DEPARMENTAL INCOME SPECIAL ITEMS	0.00	0.00	0.00	0.0
CR2-2012	RECREATION CONCESSIONS	0.00	0.00	0.00	0.0
CR2-2025	NON RESIDENT DAILY POOL FEES	16,000.00	0.00	16,000.00	100.0
CR2-2025A	NON RESIDENT POOL MEMBERSHIP FEES	1,500.00	0.00	1,500.00	100.0
CR2-2025B	RESIDENT POOL FEES	0.00	0.00	0.00	0.0
CR2-2025C	RESIDENT POOL MEMBERSHIP	0.00	0.00	0.00	0.0
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
<b>USE OF MONEY AND PROPERTY</b>					
CR2-2401	INTEREST & EARNINGS	100.00	114.45	-14.45	0.0
CR2-2401R	CAPITAL RESERVE INTEREST	0.00	16.38	-16.38	0.0
CR2-2410P	PAVILLION RENTAL	13,000.00	1,300.00	11,700.00	90.0
CR2-2410S	SHELTER RENTAL	2,500.00	525.00	1,975.00	79.0
	TOTAL USE OF MONEY AND PROPERTY	15,600.00	1,955.83	13,644.17	87.5
<b>LICENSES AND PERMITS</b>					
CR2-2590	ALCOHOL PERMITS	2,000.00	100.00	1,900.00	95.0
	TOTAL LICENSES AND PERMITS	2,000.00	100.00	1,900.00	95.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
CR2-2701	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
CR2-5031	INTERFUND TRANSFER A FUND	60,475.00	60,475.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	60,475.00	60,475.00	0.00	0.0
	TOTAL REVENUES:	99,575.00	62,530.83	37,044.17	37.2