

**TOWN OF SENECA FALLS**

**SEWER FUND**

**DETAIL OF REVENUES**

April 30, 2021

		<b>Modified budget</b>	<b>Earned 2021</b>	<b>Unearned Balance</b>	<b>%</b>
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	2,212,513.00	515,208.32	1,697,304.68	76.7
G2122	SEWER CHARGES	314,955.00	133,901.97	181,053.03	57.5
G2128	PENALTIES	40,000.00	8,979.53	31,020.47	77.6
G2130	LANDFILL REVENUE	0.00	0.00	0.00	0.0
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>2,567,468.00</b>	<b>658,089.82</b>	<b>1,909,378.18</b>	<b>74.4</b>
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	5,000.00	1,192.26	3,807.74	76.2
G2401R	INT & EARN RESERVES	8,000.00	4,990.84	3,009.16	37.6
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>13,000.00</b>	<b>6,183.10</b>	<b>6,816.90</b>	<b>52.4</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
G2650	SALE OF SCRAP	0.00	344.00	-344.00	0.0
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	<b>TOTAL SALE OF PROPERTY &amp; COMPENSATION FOR LOS</b>	<b>0.00</b>	<b>344.00</b>	<b>-344.00</b>	<b>0.0</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>					
G2701	REFUND PRIOR YEAR EXPENSE	0.00	312.72	-312.72	0.0
G2770	MISC REVENUES	0.00	0.00	0.00	0.0
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>0.00</b>	<b>312.72</b>	<b>-312.72</b>	<b>0.0</b>
	<b>TOTAL REVENUES:</b>	<b>2,580,468.00</b>	<b>664,929.64</b>	<b>1,915,538.36</b>	<b>74.2</b>