

TOWN OF SENECA FALLS

VINCE'S PARK
DETAIL OF REVENUES

JANUARY 31, 2021

		Modified budget	Earned 2021	Unearned Balance	%
DEPARTMENTAL INCOME					
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
USE OF MONEY AND PROPERTY					
CR2-2401	INTEREST & EARNINGS	100.00	31.97	68.03	68.0
CR2-2401R	CAPITAL RESERVE INTEREST	0.00	3.88	-3.88	0.0
CR2-2410P	PAVILLION RENTAL	13,000.00	0.00	13,000.00	100.0
CR2-2410S	SHELTER RENTAL	2,500.00	0.00	2,500.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	15,600.00	35.85	15,564.15	99.8
LICENSES AND PERMITS					
CR2-2590	ALCOHOL PERMITS	2,000.00	0.00	2,000.00	100.0
	TOTAL LICENSES AND PERMITS	2,000.00	0.00	2,000.00	100.0
MISCELLANEOUS LOCAL SOURCES					
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
INTERFUND TRANSFERS					
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	60,510.85	39,064.15	39.2