

TOWN OF SENECA FALLS

VINCE'S PARK
DETAIL OF REVENUES

August 31, 2020

		Modified budget	Earned 2020	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	141.16	-41.16	0.0
CR2-2401R	CAPITAL RESERVE INTEREST	0.00	26.46	-26.46	0.0
CR2-2410P	PAVILLION RENTAL	13,000.00	2,800.00	10,200.00	78.5
CR2-2410S	SHELTER RENTAL	2,500.00	0.00	2,500.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	15,600.00	2,967.62	12,632.38	81.0
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 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 REVENUES:	157,565.00	122,049.44	35,515.56	22.5