

## TOWN OF SENECA FALLS

## WATER FUND

## DETAIL OF REVENUES

JANUARY 31, 2021

		Modified budget	Earned 2021	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
F201G	PROJECT CASH ACCOUNT	0.00	0.00	0.00	0.0
F2130	LANDFILL REVENUE	0.00	0.00	0.00	0.0
F2140	METERED SALES	1,790,417.00	0.00	1,790,417.00	100.0
F2142	UNMETERS SALES	2,385.00	1,091.12	1,293.88	54.3
F2144	SERVICE CHARGES	16,238.00	525.00	15,713.00	96.8
F2148	PENALTIES	30,000.00	1,964.56	28,035.44	93.5
	TOTAL DEPARTMENTAL INCOME	1,839,040.00	3,580.68	1,835,459.32	99.8
<b>INTERGOVERNMENTAL CHARGES</b>					
F2210	GENERAL SERVICES TO OTHER GOV'T	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	3,065.00	257.05	2,807.95	91.6
F2401R	RESERVE INTEREST	4,058.00	390.85	3,667.15	90.4
F2410	RENTAL OF REAL PROPERTY	77,194.00	4,172.71	73,021.29	94.6
	TOTAL USE OF MONEY AND PROPERTY	84,317.00	4,820.61	79,496.39	94.3
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
F2650	SALE OF SCRAP	0.00	0.00	0.00	0.0
F2655	MINOR SALES	0.00	0.00	0.00	0.0
F2660	SALE OF PROPERTY	0.00	0.00	0.00	0.0
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
F2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
F2770	MISC REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
F5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,923,357.00	8,401.29	1,914,955.71	99.6