

TOWN OF SENECA FALLS

SEWER FUND

DETAIL OF REVENUES

JANUARY 31, 2021

		Modified budget	Earned 2021	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	2,212,513.00	5,038.87	2,207,474.13	99.8
G2122	SEWER CHARGES	314,955.00	5,857.34	309,097.66	98.1
G2128	PENALTIES	40,000.00	1,826.83	38,173.17	95.4
G2130	LANDFILL REVENUE	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	2,567,468.00	12,723.04	2,554,744.96	99.5
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	5,000.00	302.50	4,697.50	94.0
G2401R	INT & EARN RESERVES	8,000.00	1,182.94	6,817.06	85.2
	TOTAL USE OF MONEY AND PROPERTY	13,000.00	1,485.44	11,514.56	88.6
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP	0.00	344.00	-344.00	0.0
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	344.00	-344.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.0
G2770	MISC REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	2,580,468.00	14,552.48	2,565,915.52	99.4