

## TOWN OF SENECA FALLS

## WATER FUND

## DETAIL OF REVENUES

October 31,2020

		Modified budget	Earned 2020	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
F201G	PROJECT CASH ACCOUNT	0.00	0.00	0.00	0.0
F2130	LANDFILL REVENUE	580,000.00	100,000.00	480,000.00	82.8
F2140	METERS SALES	1,805,000.00	1,388,722.84	416,277.16	23.1
F2142	UNMETERS SALES	2,000.00	1,450.68	549.32	27.5
F2144	SERVICE CHARGES	10,000.00	12,856.62	-2,856.62	0.0
F2148	PENALTIES	30,000.00	18,538.74	11,461.26	38.2
	TOTAL DEPARTMENTAL INCOME	2,427,000.00	1,521,568.88	905,431.12	37.3
<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	2,000.00	2,296.49	-296.49	0.0
F2401R	RESERVE INTEREST	0.00	3,179.06	-3,179.06	0.0
F2410	RENTAL OF REAL PROPERTY	50,000.00	55,623.93	-5,623.93	0.0
	TOTAL USE OF MONEY AND PROPERTY	52,000.00	61,099.48	-9,099.48	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
F2650	SALE OF SCRAP	0.00	124.60	-124.60	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	9,975.40	-9,975.40	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	10,100.00	-10,100.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	2,360.68	-2,360.68	0.0
F2770	MISC REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	2,360.68	-2,360.68	0.0
<b>INTERFUND TRANSFERS</b>					
F5031	INTERFUND TRANSFER	380,000.00	380,000.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	380,000.00	380,000.00	0.00	0.0
	TOTAL REVENUES:	2,859,000.00	1,975,129.04	883,870.96	30.9