

TOWN OF SENECA FALLS

RECREATION
DETAIL OF REVENUES

December 31, 2021

		Modified budget	Earned 2021	Unearned Balance	%
DEPARTMENTAL INCOME					
CR2001A2	ADULT TRIPS	0.00	0.00	0.00	0.0
CR2001A3	ADULT PROGRAMS	3,000.00	870.00	2,130.00	71.0
CR2001A4	YOUTH PROGRAMS	2,000.00	895.00	1,105.00	55.3
CR2001A5	NEW PROGRAMS	1,000.00	480.00	520.00	52.0
CR2001A6	RENTALS	4,000.00	1,000.00	3,000.00	75.0
CR2001A7	SUMMER PROGRAMS	3,246.36	3,250.00	-3.64	0.0
CR2001B	BASKETBALL	10,000.00	8,850.00	1,150.00	11.5
CR2001C	CREATIVE EXPRESSIONS PRESCHOOL	3,037.00	3,673.00	-636.00	0.0
CR2001D	GROUP FITNESS	0.00	0.00	0.00	0.0
CR2001E	KICKBALL	500.00	290.00	210.00	42.0
CR2001F	LACROSSE	3,500.00	505.00	2,995.00	85.6
CR2001G	SOCCER	9,370.00	9,370.00	0.00	0.0
CR2001H	WRESTLING	0.00	0.00	0.00	0.0
CR2012	CONCESSIONS	1,000.00	602.27	397.73	39.8
CR2025	BOATER'S FACILITY	0.00	0.00	0.00	0.0
CR2130	LANDFILL REVENUE	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	40,653.36	29,785.27	10,868.09	26.7
USE OF MONEY AND PROPERTY					
CR2401	INTEREST & EARNINGS	450.00	713.54	-263.54	0.0
	TOTAL USE OF MONEY AND PROPERTY	450.00	713.54	-263.54	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
CR2665	SALE OF EQUIPMENT	6,395.00	6,395.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	6,395.00	6,395.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
CR2701	REFUND PRIOR YEAR EXPENSE	6,500.00	7,182.00	-682.00	0.0
CR2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,500.00	7,182.00	-682.00	0.0
STATE AID					
CR3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
CR5031	INTERFUND TRANSFERS	617,075.00	617,075.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	617,075.00	617,075.00	0.00	0.0
	TOTAL REVENUES:	671,073.36	661,150.81	9,922.55	1.5