

TOWN OF SENECA FALLS

VINCE'S PARK
DETAIL OF REVENUES

December 31, 2021

		Modified budget	Earned 2021	Unearned Balance	%
DEPARTMENTAL INCOME					
CR2-1900	DEPARMENTAL INCOME SPECIAL ITEMS	0.00	7.00	-7.00	0.0
CR2-2012	RECREATION CONCESSIONS	0.00	7.00	-7.00	0.0
CR2-2025	NON RESIDENT DAILY POOL FEES	16,000.00	6,000.00	10,000.00	62.5
CR2-2025A	NON RESIDENT POOL MEMBERSHIP FEES	1,500.00	2,175.00	-675.00	0.0
CR2-2025B	RESIDENT POOL FEES	0.00	1,768.00	-1,768.00	0.0
CR2-2025C	RESIDENT POOL MEMBERSHIP	0.00	0.00	0.00	0.0
CR2-2089B	SOFTBALL	500.00	400.00	100.00	20.0
CR2-2089S	SWIM INSTRUCTION	3,500.00	0.00	3,500.00	100.0
	TOTAL DEPARTMENTAL INCOME	21,500.00	10,357.00	11,143.00	51.8
USE OF MONEY AND PROPERTY					
CR2-2401	INTEREST & EARNINGS	100.00	236.86	-136.86	0.0
CR2-2401R	CAPITAL RESERVE INTEREST	0.00	35.90	-35.90	0.0
CR2-2410P	PAVILLION RENTAL	13,000.00	9,475.00	3,525.00	27.1
CR2-2410S	SHELTER RENTAL	2,500.00	2,175.00	325.00	13.0
	TOTAL USE OF MONEY AND PROPERTY	15,600.00	11,922.76	3,677.24	23.6
LICENSES AND PERMITS					
CR2-2590	ALCOHOL PERMITS	2,000.00	1,150.00	850.00	42.5
	TOTAL LICENSES AND PERMITS	2,000.00	1,150.00	850.00	42.5
MISCELLANEOUS LOCAL SOURCES					
CR2-2701	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
CR2-5031	INTERFUND TRANSFER A FUND	60,475.00	60,475.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	60,475.00	60,475.00	0.00	0.0
	TOTAL REVENUES:	99,575.00	83,904.76	15,670.24	15.7