

Town of Brooklyn

Expenditure Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.43.4317.51610	Resource Recovery-Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.51620	Resource Recovery-Wages-PT	\$29,937.00	\$37,193.17	\$37,193.17	(\$7,256.17)	\$0.00	-24.24%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$180.00	\$180.00	\$180.00	\$0.00	50.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$174,999.96	\$174,999.96	\$200.04	\$0.00	60.00%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$709.68	\$709.68	\$4,290.32	\$0.00	0.11%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$1,038.39	\$1,038.39	(\$1,038.39)	\$0.00	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$4,050.00	\$4,050.00	(\$50.00)	\$0.00	-1.25%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$100,000.00	\$106,162.49	\$106,162.49	(\$6,162.49)	\$0.00	-6.16%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$476.65	\$476.65	(\$26.65)	\$0.00	-5.92%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$156.00	\$156.00	\$94.00	\$0.00	37.60%
1005.43.4317.55500	Resource Recovery-Printing & P	\$0.00	\$439.86	\$439.86	(\$439.86)	\$0.00	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$2,773.07	\$2,773.07	(\$1,173.07)	\$0.00	-73.32%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	0.00%
1005.43.4317.56907	Resource Recovery-CurbSide Car	\$2,000.00	\$425.00	\$425.00	\$1,575.00	\$0.00	100.00%
1005.43.4317.56908	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	78.75%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$880.00	\$880.00	(\$605.00)	\$0.00	-220.00%
Grand Total:		\$334,772.00	\$329,484.27	\$329,484.27	\$5,287.73	\$0.00	1.58%

End of Report

Town of Brooklyn

Revenue Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	(\$21,718.00)	(\$21,718.00)	\$1,718.00	\$0.00	\$1,718.00	-8.59%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$3,500.00)	(\$2,031.00)	(\$2,031.00)	(\$1,469.00)	\$0.00	(\$1,469.00)	41.97%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	(\$87,185.71)	(\$87,185.71)	\$17,185.71	\$0.00	\$17,185.71	-24.55%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$1,788.60)	(\$1,788.60)	\$988.60	\$0.00	\$988.60	-123.58%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$651.00)	(\$651.00)	(\$349.00)	\$0.00	(\$349.00)	34.90%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	(\$125.00)	(\$125.00)	(\$375.00)	\$0.00	(\$375.00)	75.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$1,247.00)	(\$1,247.00)	\$247.00	\$0.00	\$247.00	-24.70%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	(\$643.81)	(\$643.81)	(\$106.19)	\$0.00	(\$106.19)	14.16%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$100.00	\$100.00	(\$600.00)	\$0.00	(\$600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
Grand Total:		(\$98,550.00)	(\$115,290.12)	(\$115,290.12)	\$16,740.12	\$0.00	\$16,740.12	-16.99%

End of Report