

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:2/29/2024

Account Mask: 6013????????????

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
6013.00.0000.41000 Sewer Taxes Returned / Refunded	\$500.00	\$1,882.88	\$1,882.88	(\$1,382.88)	\$0.00	(\$1,382.88) -276.58%
6013.00.0000.41111 Sewer Use Fees-Current	(\$1,018,978.00)	(\$929,480.94)	(\$929,480.94)	(\$89,497.06)	\$0.00	(\$89,497.06) 8.78%
6013.00.0000.41112 Sewer Use Fees-Prior	(\$50,724.00)	(\$37,395.78)	(\$37,395.78)	(\$13,328.22)	\$0.00	(\$13,328.22) 26.28%
6013.00.0000.41113 Sewer Use Fees-Interest & Liens	(\$5,000.00)	(\$9,704.37)	(\$9,704.37)	\$4,704.37	\$0.00	\$4,704.37 -94.09%
6013.00.0000.46101 Interest	(\$500.00)	(\$184.13)	(\$184.13)	(\$315.87)	\$0.00	(\$315.87) 63.17%
6013.00.0000.48425 Inspection Fees	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00) 100.00%
<b>FUND: 6013</b>	<b>(\$1,079,702.00)</b>	<b>(\$974,882.34)</b>	<b>(\$974,882.34)</b>	<b>(\$104,819.66)</b>	<b>\$0.00</b>	<b>(\$104,819.66)</b>

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**Grand Total:**

(\$1,079,702.00)

(\$974,882.34)

(\$974,882.34)

(\$104,819.66)

\$0.00

(\$104,819.66)

End of Report