

Town of Brooklyn

Resource Recovery Revenue Report

From Date: 2/1/2022

To Date: 2/28/2022

Fiscal Year: 2021-2022

- 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	(\$22,500.00)	(\$320.00)	(\$15,280.80)	(\$7,219.20)	\$0.00	(\$7,219.20)	32.09%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$42.00)	(\$1,474.00)	(\$526.00)	\$0.00	(\$526.00)	26.30%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$1,096.20)	(\$55,731.52)	(\$32,068.48)	\$0.00	(\$32,068.48)	36.52%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	\$0.00	(\$2,525.00)	\$1,725.00	\$0.00	\$1,725.00	-215.63%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	\$0.00	(\$260.00)	(\$240.00)	\$0.00	(\$240.00)	48.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	\$0.00	(\$135.00)	(\$115.00)	\$0.00	(\$115.00)	46.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$358.00)	(\$642.00)	\$0.00	(\$642.00)	64.20%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	\$0.00	(\$445.79)	(\$354.21)	\$0.00	(\$354.21)	44.28%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
	FUND: Town General Fund - 1005	(\$116,250.00)	(\$1,458.20)	(\$76,210.11)	(\$40,039.89)	\$0.00	(\$40,039.89)	34.44%
Grand Total:		(\$116,250.00)	(\$1,458.20)	(\$76,210.11)	(\$40,039.89)	\$0.00	(\$40,039.89)	34.44%

End of Report