



# Town of Brooklyn

## Revenue FY 2024

From Date: 7/1/2023

To Date: 1/31/2024

Fiscal Year: 2023-2024

- 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
1005.00.0000.47203	Garage Rental	(\$1,200.00)	(\$600.00)	(\$600.00)	(\$600.00)	\$0.00	(\$600.00)	50.00%
1005.00.0000.48422	Conveyance Tax	(\$135,000.00)	(\$70,563.57)	(\$70,563.57)	(\$64,436.43)	\$0.00	(\$64,436.43)	47.73%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$14,954.04)	(\$14,954.04)	\$13,954.04	\$0.00	\$13,954.04	-1395.40%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Undefined Department - 0000	(\$28,275,996.00)	(\$20,282,513.38)	(\$20,282,513.38)	(\$7,993,482.62)	\$469.98	(\$7,993,952.60)	28.27%
<b>Grand Total:</b>		(\$28,275,996.00)	(\$20,282,513.38)	(\$20,282,513.38)	(\$7,993,482.62)	\$469.98	(\$7,993,952.60)	28.27%

End of Report