

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:8/31/2023

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	\$0.00	\$0.00	\$500.00	\$0.00	500.00%
6013.00.0000.41111 Sewer Use Fees-Current	(\$1,018,978.00)	(\$270,568.11)	(\$270,568.11)	(\$748,409.89)	\$0.00	73.45%
6013.00.0000.41112 Sewer Use Fees-Prior	(\$50,724.00)	(\$22,066.63)	(\$22,066.63)	(\$28,657.37)	\$0.00	56.50%
6013.00.0000.41113 Sewer Use Fees-Interest & Liens	(\$5,000.00)	(\$907.69)	(\$907.69)	(\$4,092.31)	\$0.00	81.85%
6013.00.0000.46101 Interest	(\$500.00)	(\$27.33)	(\$27.33)	(\$472.67)	\$0.00	94.53%
6013.00.0000.48425 Inspection Fees	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	100.00%
FUND: 6013	(\$1,079,702.00)	(\$293,569.76)	(\$293,569.76)	(\$786,132.24)	\$0.00	(\$786,132.24)

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

(\$1,079,702.00)

(\$293,569.76)

(\$293,569.76)

(\$786,132.24)

\$0.00

(\$786,132.24)

End of Report