

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:11/30/2023

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	\$618.75	\$618.75	(\$118.75)	\$0.00	(\$118.75) -23.75%
6013.00.0000.41111 Sewer Use Fees-Current	(\$1,018,978.00)	(\$403,562.36)	(\$403,562.36)	(\$615,415.64)	\$0.00	(\$615,415.64) 60.40%
6013.00.0000.41112 Sewer Use Fees-Prior	(\$50,724.00)	(\$26,154.13)	(\$26,154.13)	(\$24,569.87)	\$0.00	(\$24,569.87) 48.44%
6013.00.0000.41113 Sewer Use Fees-Interest & Liens	(\$5,000.00)	(\$3,879.91)	(\$3,879.91)	(\$1,120.09)	\$0.00	(\$1,120.09) 22.40%
6013.00.0000.46101 Interest	(\$500.00)	(\$55.42)	(\$55.42)	(\$444.58)	\$0.00	(\$444.58) 88.92%
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>(\$433,033.07)</b>	<b>(\$433,033.07)</b>	<b>(\$646,668.93)</b>	<b>\$0.00</b>	<b>(\$646,668.93)</b>

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**Grand Total:**

(\$1,079,702.00)

(\$433,033.07)

(\$433,033.07)

(\$646,668.93)

\$0.00

(\$646,668.93)

End of Report