

**Town of Brooklyn**

**General Ledger - On Demand Report**

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:10/31/2023

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	\$618.75	\$618.75	(\$118.75)	\$0.00	(\$118.75) -23.75%
6013.00.0000.41111 Sewer Use Fees-Current	(\$1,018,978.00)	(\$377,232.29)	(\$377,232.29)	(\$641,745.71)	\$0.00	(\$641,745.71) 62.98%
6013.00.0000.41112 Sewer Use Fees-Prior	(\$50,724.00)	(\$24,256.63)	(\$24,256.63)	(\$26,467.37)	\$0.00	(\$26,467.37) 52.18%
6013.00.0000.41113 Sewer Use Fees-Interest & Liens	(\$5,000.00)	(\$2,464.46)	(\$2,464.46)	(\$2,535.54)	\$0.00	(\$2,535.54) 50.71%
6013.00.0000.46101 Interest	(\$500.00)	(\$47.31)	(\$47.31)	(\$452.69)	\$0.00	(\$452.69) 90.54%
6013.00.0000.48425 Inspection Fees	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00) 100.00%
FUND: 6013	(\$1,079,702.00)	(\$403,381.94)	(\$403,381.94)	(\$676,320.06)	\$0.00	(\$676,320.06)

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**Grand Total:**

(\$1,079,702.00)

(\$403,381.94)

(\$403,381.94)

(\$676,320.06)

\$0.00

(\$676,320.06)

End of Report