

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:9/30/2023

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 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 100.00% |
| 6013.00.0000.41111 Sewer Use Fees-Current | (\$1,018,978.00) | (\$319,986.25) | (\$319,986.25) | (\$698,991.75) | \$0.00 | (\$698,991.75) 68.60% |
| 6013.00.0000.41112 Sewer Use Fees-Prior | (\$50,724.00) | (\$22,411.63) | (\$22,411.63) | (\$28,312.37) | \$0.00 | (\$28,312.37) 55.82% |
| 6013.00.0000.41113 Sewer Use Fees-Interest & Liens | (\$5,000.00) | (\$1,458.77) | (\$1,458.77) | (\$3,541.23) | \$0.00 | (\$3,541.23) 70.82% |
| 6013.00.0000.46101 Interest | (\$500.00) | (\$27.38) | (\$27.38) | (\$472.62) | \$0.00 | (\$472.62) 94.52% |
| 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) | (\$343,884.03) | (\$343,884.03) | (\$735,817.97) | \$0.00 | (\$735,817.97) |

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

(\$1,079,702.00)

(\$343,884.03)

(\$343,884.03)

(\$735,817.97)

\$0.00

(\$735,817.97)

End of Report