

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:12/31/2023

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)	(\$431,070.93)	(\$431,070.93)	(\$587,907.07)	\$0.00	(\$587,907.07) 57.70%
6013.00.0000.41112 Sewer Use Fees-Prior	(\$50,724.00)	(\$32,548.98)	(\$32,548.98)	(\$18,175.02)	\$0.00	(\$18,175.02) 35.83%
6013.00.0000.41113 Sewer Use Fees-Interest & Liens	(\$5,000.00)	(\$6,235.96)	(\$6,235.96)	\$1,235.96	\$0.00	\$1,235.96 -24.72%
6013.00.0000.46101 Interest	(\$500.00)	(\$55.46)	(\$55.46)	(\$444.54)	\$0.00	(\$444.54) 88.91%
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)	(\$469,292.58)	(\$469,292.58)	(\$610,409.42)	\$0.00	(\$610,409.42)

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

(\$1,079,702.00)

(\$469,292.58)

(\$469,292.58)

(\$610,409.42)

\$0.00

(\$610,409.42)

End of Report