

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:3/31/2024

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	\$2,653.87	\$2,653.87	(\$2,153.87)	\$0.00	(\$2,153.87) -430.77%
6013.00.0000.41111 Sewer Use Fees-Current	(\$1,018,978.00)	(\$946,524.57)	(\$946,524.57)	(\$72,453.43)	\$0.00	(\$72,453.43) 7.11%
6013.00.0000.41112 Sewer Use Fees-Prior	(\$50,724.00)	(\$39,476.52)	(\$39,476.52)	(\$11,247.48)	\$0.00	(\$11,247.48) 22.17%
6013.00.0000.41113 Sewer Use Fees-Interest & Liens	(\$5,000.00)	(\$11,476.97)	(\$11,476.97)	\$6,476.97	\$0.00	\$6,476.97 -129.54%
6013.00.0000.46101 Interest	(\$500.00)	(\$184.13)	(\$184.13)	(\$315.87)	\$0.00	(\$315.87) 63.17%
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)	(\$995,008.32)	(\$995,008.32)	(\$84,693.68)	\$0.00	(\$84,693.68)

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

(\$1,079,702.00)

(\$995,008.32)

(\$995,008.32)

(\$84,693.68)

\$0.00

(\$84,693.68)

End of Report