

**Streets and Sanitary Ledger**

Year Ending 3/31/18

<u>Department</u>	<u>Description</u>	<u>Month</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
	340 Trash Contract Expenses	April	\$ 14,262.00	\$	(14,262.00)
	355 Street direct charge	April	\$ 9,397.00	\$	(23,659.00)
	370 Labor	April	\$ 1,386.00	\$	(25,045.00)
	370 Labor related costs	April	\$ 997.00	\$	(26,042.00)
	370 Operating Supplies and Expenses	April	\$ 13,641.50	\$	(39,683.50)
	410 Labor	April	\$ 1,699.75	\$	(41,383.25)
	410 Labor related costs	April	\$ 1,305.75	\$	(42,689.00)
	410 Operating Supplies and Expenses	April	\$ 1,083.25	\$	(43,772.25)
	420 Labor	April	\$ 1,205.25	\$	(44,977.50)
	420 Labor related costs	April	\$ 872.75	\$	(45,850.25)
	420 Operating Supplies and Expenses	April	\$ 172.50	\$	(46,022.75)
	470 Overhead allocation	April	\$ 17,532.67	\$	(63,555.42)
	840 Hoover Restrooms W&S	April	\$ 353.00	\$	(63,908.42)
	920 Dock maint	April	\$ 286.00	\$	(64,194.42)
	940 Park Restrooms W&S	April	\$ 60.00	\$	(64,254.42)
Adj.	Hotel Public Restroom W&S	April	\$ 134.92	\$	(64,389.34)
Adj.	Wesley public Restroom W&S	April	\$ 30.00	\$	(64,419.34)
	340 Trash Contract Expenses	May	\$ 17,567.00	\$	(81,986.34)
	355 Street direct charge	May	\$ 9,401.00	\$	(91,387.34)
	370 Labor	May	\$ 3,948.50	\$	(95,335.84)
	370 Labor related costs	May	\$ 1,118.50	\$	(96,454.34)
	370 Operating Supplies and Expenses	May	\$ 11,828.50	\$	(108,282.84)
	410 Labor	May	\$ 6,578.40	\$	(114,861.24)
	410 Labor related costs	May	\$ 2,192.00	\$	(117,053.24)
	410 Operating Supplies and Expenses	May	\$ 2,775.20	\$	(119,828.44)
	420 Labor	May	\$ 2,049.75	\$	(121,878.19)
	420 Labor related costs	May	\$ 879.50	\$	(122,757.69)
	420 Operating Supplies and Expenses	May	\$ 1,577.75	\$	(124,335.44)
	470 Overhead allocation	May	\$ 31,607.52	\$	(155,942.96)
	840 Hoover Restrooms W&S	May	\$ 353.00	\$	(156,295.96)
	920 Dock maint	May	\$ 97.00	\$	(156,392.96)
	940 Park Restrooms W&S	May	\$ 60.00	\$	(156,452.96)
Adj.	Hotel Public Restroom W&S	May	\$ 134.92	\$	(156,587.88)
Adj.	Wesley public Restroom W&S	May	\$ 30.00	\$	(156,617.88)
	340 Trash Assessment	June	\$	\$ 56,304.00	(100,313.88)

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	340 Trash Contract Expenses	June	\$ 18,187.00		\$ (118,500.88)
	355 Street direct charge	June	\$ 16,154.00		\$ (134,654.88)
	370 Labor	June	\$ 9,256.50		\$ (143,911.38)
	370 Labor related costs	June	\$ 2,079.50		\$ (145,990.88)
	370 Operating Supplies and Expenses	June	\$ 10,422.00		\$ (156,412.88)
	390 Assessment Billing	June		\$ 182,015.00	\$ 25,602.12
	410 Labor	June	\$ 24,632.00		\$ 970.12
	410 Labor related costs	June	\$ 7,638.40		\$ (6,668.28)
	410 Operating Supplies and Expenses	June	\$ 12,300.00		\$ (18,968.28)
	420 Labor	June	\$ 4,156.50		\$ (23,124.78)
	420 Labor related costs	June	\$ 1,393.25		\$ (24,518.03)
	420 Operating Supplies and Expenses	June	\$ 421.75		\$ (24,939.78)
	470 Overhead allocation	June	\$ 41,424.61		\$ (66,364.39)
	840 Hoover Restrooms W&S	June	\$ 495.00		\$ (66,859.39)
	920 Dock maint	June	\$ -		\$ (66,859.39)
	940 Park Restrooms W&S	June	\$ 60.00		\$ (66,919.39)
Adj.	Hotel Public Restroom W&S	June	\$ 134.92		\$ (67,054.31)
Adj.	Wesley public Restroom W&S	June	\$ 30.00		\$ (67,084.31)
	340 Trash Contract Expenses	July	\$ 15,731.00		\$ (82,815.31)
	355 Street direct charge	July	\$ 2,504.00		\$ (85,319.31)
	370 Labor	July	\$ 5,515.00		\$ (90,834.31)
	370 Labor related costs	July	\$ 1,294.50		\$ (92,128.81)
	370 Operating Supplies and Expenses	July	\$ 7,966.50		\$ (100,095.31)
	410 Labor	July	\$ 15,838.40		\$ (115,933.71)
	410 Labor related costs	July	\$ 4,505.60		\$ (120,439.31)
	410 Operating Supplies and Expenses	July	\$ 5,848.80		\$ (126,288.11)
	420 Labor	July	\$ 3,178.75		\$ (129,466.86)
	420 Labor related costs	July	\$ 961.50		\$ (130,428.36)
	420 Operating Supplies and Expenses	July	\$ 248.25		\$ (130,676.61)
	470 Overhead allocation	July	\$ 44,332.73		\$ (175,009.34)
	840 Hoover Restrooms W&S	July	\$ 414.00		\$ (175,423.34)
	920 Dock maint	July	\$ -		\$ (175,423.34)
	940 Park Restrooms W&S	July	\$ 60.00		\$ (175,483.34)
Adj.	Hotel Public Restroom W&S	July	\$ 134.92		\$ (175,618.26)
Adj.	Wesley public Restroom W&S	July	\$ 30.00		\$ (175,648.26)
	340 Trash Contract Expenses	August	\$ 15,039.00		\$ (190,687.26)

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<u>Department</u>	<u>Description</u>	<u>Month</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
	355 Street direct charge	August	\$ 3,254.00		\$ (193,941.26)
	370 Labor	August	\$ 9,165.75		\$ (203,107.01)
	370 Labor related costs	August	\$ 2,037.00		\$ (205,144.01)
	370 Operating Supplies and Expenses	August	\$ 8,372.25		\$ (213,516.26)
	410 Labor	August	\$ 12,992.00		\$ (226,508.26)
	410 Labor related costs	August	\$ 3,859.80		\$ (230,368.06)
	410 Operating Supplies and Expenses	August	\$ 5,161.10		\$ (235,529.16)
	420 Labor	August	\$ 3,021.25		\$ (238,550.41)
	420 Labor related costs	August	\$ 951.00		\$ (239,501.41)
	420 Operating Supplies and Expenses	August	\$ 249.75		\$ (239,751.16)
	470 Overhead allocation	August	\$ 48,185.46		\$ (287,936.62)
	840 Hoover Restrooms W&S	August	\$ 466.00		\$ (288,402.62)
	920 Dock maint	August	\$ 40.00		\$ (288,442.62)
	940 Park Restrooms W&S	August	\$ 60.00		\$ (288,502.62)
Adj.	Hotel Public Restroom W&S	August	\$ 134.92		\$ (288,637.54)
Adj.	Wesley public Restroom W&S	August	\$ 30.00		\$ (288,667.54)
	340 Trash Assessment	September		\$ 58,714.00	\$ (229,953.54)
	340 Trash Contract Expenses	September	\$ 14,592.00		\$ (244,545.54)
	355 Street direct charge	September	\$ 910.00		\$ (245,455.54)
	370 Labor	September	\$ 6,522.30		\$ (251,977.84)
	370 Labor related costs	September	\$ 2,773.80		\$ (254,751.64)
	370 Operating Supplies and Expenses	September	\$ 9,507.60		\$ (264,259.24)
	390 Assessment Billing	September		\$ 182,015.00	\$ (82,244.24)
	410 Labor	September	\$ 11,571.00		\$ (93,815.24)
	410 Labor related costs	September	\$ 4,870.60		\$ (98,685.84)
	410 Operating Supplies and Expenses	September	\$ 3,927.00		\$ (102,612.84)
	420 Labor	September	\$ 2,517.00		\$ (105,129.84)
	420 Labor related costs	September	\$ 1,328.00		\$ (106,457.84)
	420 Operating Supplies and Expenses	September	\$ 154.50		\$ (106,612.34)
	470 Overhead allocation	September	\$ 28,242.85		\$ (134,855.19)
	840 Hoover Restrooms W&S	September	\$ 373.00		\$ (135,228.19)
	920 Dock maint	September	\$ -		\$ (135,228.19)
	940 Park Restrooms W&S	September	\$ 60.00		\$ (135,288.19)
Adj.	Hotel Public Restroom W&S	September	\$ 134.92		\$ (135,423.11)
Adj.	Wesley public Restroom W&S	September	\$ 30.00		\$ (135,453.11)
	340 Trash Contract Expenses	October	\$ 13,466.00		\$ (148,919.11)

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	355 Street direct charge	October	\$ 1,795.00		\$ (150,714.11)
	370 Labor	October	\$ 5,634.00		\$ (156,348.11)
	370 Labor related costs	October	\$ 2,034.90		\$ (158,383.01)
	370 Operating Supplies and Expenses	October	\$ 12,523.50		\$ (170,906.51)
	410 Labor	October	\$ 7,843.00		\$ (178,749.51)
	410 Labor related costs	October	\$ 2,633.00		\$ (181,382.51)
	410 Operating Supplies and Expenses	October	\$ 2,484.00		\$ (183,866.51)
	420 Labor	October	\$ 1,953.50		\$ (185,820.01)
	420 Labor related costs	October	\$ 899.25		\$ (186,719.26)
	420 Operating Supplies and Expenses	October	\$ 138.75		\$ (186,858.01)
	470 Overhead allocation	October	\$ 23,718.75		\$ (210,576.76)
	840 Hoover Restrooms W&S	October	\$ 373.00		\$ (210,949.76)
	920 Dock maint	October	\$ -		\$ (210,949.76)
	940 Park Restrooms W&S	October	\$ 60.00		\$ (211,009.76)
Adj.	Hotel Public Restroom W&S	October	\$ 134.92		\$ (211,144.68)
Adj.	Wesley public Restroom W&S	October	\$ 30.00		\$ (211,174.68)
	340 Trash Contract Expenses	November	\$ 4,639.00		\$ (215,813.68)
	355 Street direct charge	November	\$ 1,468.00		\$ (217,281.68)
	370 Labor	November	\$ 6,075.00		\$ (223,356.68)
	370 Labor related costs	November	\$ 2,061.00		\$ (225,417.68)
	370 Operating Supplies and Expenses	November	\$ 10,100.70		\$ (235,518.38)
	410 Labor	November	\$ 7,798.00		\$ (243,316.38)
	410 Labor related costs	November	\$ 2,627.50		\$ (245,943.88)
	410 Operating Supplies and Expenses	November	\$ 2,871.00		\$ (248,814.88)
	420 Labor	November	\$ 1,743.75		\$ (250,558.63)
	420 Labor related costs	November	\$ 884.25		\$ (251,442.88)
	420 Operating Supplies and Expenses	November	\$ 149.75		\$ (251,592.63)
	470 Overhead allocation	November	\$ 22,778.05		\$ (274,370.68)
	840 Hoover Restrooms W&S	November	\$ 373.00		\$ (274,743.68)
	920 Dock maint	November	\$ -		\$ (274,743.68)
	940 Park Restrooms W&S	November	\$ 60.00		\$ (274,803.68)
Adj.	Hotel Public Restroom W&S	November	\$ 134.92		\$ (274,938.60)
Adj.	Wesley public Restroom W&S	November	\$ 30.00		\$ (274,968.60)
	340 Trash Assessment	December		\$ 51,484.00	\$ (223,484.60)
	340 Trash Contract Expenses	December	\$ 10,490.00		\$ (233,974.60)
	355 Street direct charge	December	\$ 2,426.00		\$ (236,400.60)

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370 Labor		December	\$ 7,294.50		\$ (243,695.10)
370 Labor related costs		December	\$ 2,755.80		\$ (246,450.90)
370 Operating Supplies and Expenses		December	\$ 4,089.60		\$ (250,540.50)
390 Assessment Billing		December		\$ 182,015.00	\$ (68,525.50)
410 Labor		December	\$ 11,468.00		\$ (79,993.50)
410 Labor related costs		December	\$ 3,895.50		\$ (83,889.00)
410 Operating Supplies and Expenses		December	\$ 2,739.50		\$ (86,628.50)
420 Labor		December	\$ 2,934.75		\$ (89,563.25)
420 Labor related costs		December	\$ 1,294.50		\$ (90,857.75)
420 Operating Supplies and Expenses		December	\$ 125.75		\$ (90,983.50)
470 Overhead allocation		December	\$ 29,885.51		\$ (120,869.01)
840 Hoover Restrooms W&S		December	\$ 373.00		\$ (121,242.01)
920 Dock maint		December	\$ -		\$ (121,242.01)
940 Park Restrooms W&S		December	\$ 60.00		\$ (121,302.01)
Adj. Hotel Public Restroom W&S		December	\$ 134.92		\$ (121,436.93)
Adj. Wesley public Restroom W&S		December	\$ 30.00		\$ (121,466.93)
340 Trash Contract Expenses		January	\$ 10,091.00		\$ (131,557.93)
355 Street direct charge		January	\$ 2,009.00		\$ (133,566.93)
370 Labor		January	\$ 1,924.20		\$ (135,491.13)
370 Labor related costs		January	\$ 1,726.20		\$ (137,217.33)
370 Operating Supplies and Expenses		January	\$ 7,154.10		\$ (144,371.43)
410 Labor		January	\$ 3,298.25		\$ (147,669.68)
410 Labor related costs		January	\$ 1,295.75		\$ (148,965.43)
410 Operating Supplies and Expenses		January	\$ 713.25		\$ (149,678.68)
420 Labor		January	\$ 2,025.50		\$ (151,704.18)
420 Labor related costs		January	\$ 898.75		\$ (152,602.93)
420 Operating Supplies and Expenses		January	\$ 187.75		\$ (152,790.68)
470 Overhead allocation		January	\$ 23,828.23		\$ (176,618.91)
840 Hoover Restrooms W&S		January	\$ 373.00		\$ (176,991.91)
920 Dock maint		January	\$ -		\$ (176,991.91)
940 Park Restrooms W&S		January	\$ 60.00		\$ (177,051.91)
Adj. Hotel Public Restroom W&S		January	\$ 134.92		\$ (177,186.83)
Adj. Wesley public Restroom W&S		January	\$ 30.00		\$ (177,216.83)
340 Trash Contract Expenses		February	\$ 10,550.00		\$ (187,766.83)
355 Street direct charge		February	\$ 3,269.00		\$ (191,035.83)
370 Labor		February	\$ 2,004.30		\$ (193,040.13)

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	370 Labor related costs	February	\$ 1,739.70		\$ (194,779.83)
	370 Operating Supplies and Expenses	February	\$ 2,007.00		\$ (196,786.83)
	410 Labor	February	\$ 3,244.50		\$ (200,031.33)
	410 Labor related costs	February	\$ 1,296.75		\$ (201,328.08)
	410 Operating Supplies and Expenses	February	\$ 947.00		\$ (202,275.08)
	420 Labor	February	\$ 1,592.75		\$ (203,867.83)
	420 Labor related costs	February	\$ 855.75		\$ (204,723.58)
	420 Operating Supplies and Expenses	February	\$ 126.25		\$ (204,849.83)
	470 Overhead allocation	February	\$ 25,916.86		\$ (230,766.69)
	840 Hoover Restrooms W&S	February	\$ 373.00		\$ (231,139.69)
	920 Dock maint	February	\$ -		\$ (231,139.69)
	940 Park Restrooms W&S	February	\$ 60.00		\$ (231,199.69)
Adj.	Hotel Public Restroom W&S	February	\$ 134.92		\$ (231,334.61)
Adj.	Wesley public Restroom W&S	February	\$ 30.00		\$ (231,364.61)
	340 Trash Assessment	March		\$ 51,537.00	\$ (179,827.61)
	340 Trash Contract Expenses	March	\$ 21,372.00		\$ (201,199.61)
	355 Street direct charge	March	\$ 25,820.00		\$ (227,019.61)
	370 Labor	March	\$ 3,120.75		\$ (230,140.36)
	370 Labor related costs	March	\$ 1,539.75		\$ (231,680.11)
	370 Operating Supplies and Expenses	March	\$ 13,620.75		\$ (245,300.86)
	390 Assessment Billing	March		\$ 188,357.00	\$ (56,943.86)
	410 Labor	March	\$ 4,849.25		\$ (61,793.11)
	410 Labor related costs	March	\$ 1,696.25		\$ (63,489.36)
	410 Operating Supplies and Expenses	March	\$ ( 803.50 )		\$ (62,685.86)
	420 Labor	March	\$ 2,742.00		\$ (65,427.86)
	420 Labor related costs	March	\$ 1,089.50		\$ (66,517.36)
	420 Operating Supplies and Expenses	March	\$ 244.00		\$ (66,761.36)
	470 Overhead allocation	March	\$ 43,076.47		\$ (109,837.83)
	840 Hoover Restrooms W&S	March	\$ 373.00		\$ (110,210.83)
	920 Dock maint	March	\$ 4,745.00		\$ (114,955.83)
	940 Park Restrooms W&S	March	\$ 60.00		\$ (115,015.83)
Adj.	Hotel Public Restroom W&S	March	\$ 134.92		\$ (115,150.75)
Adj.	Wesley public Restroom W&S	March	\$ 30.00		\$ (115,180.75)
			\$ 1,067,621.75	\$ 952,441.00	\$ (115,180.75)

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<u>Department</u>	<u>Description</u>	<u>Month</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
	Adj. Coverage of shortfall by Operating Budget			\$ 115,180.75	
			\$ 1,067,621.75	\$ 1,067,621.75	\$ -