

Streets and Sanitary Ledger

Year Ending 3/31/19

<u>Department</u>	<u>Description</u>	<u>Month</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
	340 Trash Contract Expenses	April	\$ 19,980.00	\$	(19,980.00)
	355 Street direct charge	April	\$ 1,337.00	\$	(21,317.00)
	370 Labor	April	\$ 1,752.00	\$	(23,069.00)
	370 Labor related costs	April	\$ 1,167.50	\$	(24,236.50)
	370 Operating Supplies and Expenses	April	\$ 29,567.50	\$	(53,804.00)
	410 Labor	April	\$ 1,839.75	\$	(55,643.75)
	410 Labor related costs	April	\$ 1,324.25	\$	(56,968.00)
	410 Operating Supplies and Expenses	April	\$ 1,288.75	\$	(58,256.75)
	420 Labor	April	\$ 953.00	\$	(59,209.75)
	420 Labor related costs	April	\$ 897.00	\$	(60,106.75)
	420 Operating Supplies and Expenses	April	\$ 1,265.00	\$	(61,371.75)
	470 Overhead allocation	April	\$ 13,197.04	\$	(74,568.79)
	840 Hoover Restrooms W&S	April	\$ 373.00	\$	(74,941.79)
	920 Dock maint	April	\$ 55.00	\$	(74,996.79)
	940 Park Restrooms W&S	April	\$ 60.00	\$	(75,056.79)
Adj.	Hotel Public Restroom W&S	April	\$ 136.67	\$	(75,193.46)
Adj.	Wesley public Restroom W&S	April	\$ 30.00	\$	(75,223.46)
	340 Trash Contract Expenses	May	\$ 16,246.00	\$	(91,469.46)
	355 Street direct charge	May	\$ 23,200.00	\$	(114,669.46)
	370 Labor	May	\$ 4,375.00	\$	(119,044.46)
	370 Labor related costs	May	\$ 1,276.00	\$	(120,320.46)
	370 Operating Supplies and Expenses	May	\$ 12,372.00	\$	(132,692.46)
	410 Labor	May	\$ 6,774.00	\$	(139,466.46)
	410 Labor related costs	May	\$ 2,222.80	\$	(141,689.26)
	410 Operating Supplies and Expenses	May	\$ 6,324.40	\$	(148,013.66)
	420 Labor	May	\$ 2,070.00	\$	(150,083.66)
	420 Labor related costs	May	\$ 901.00	\$	(150,984.66)
	420 Operating Supplies and Expenses	May	\$ 802.00	\$	(151,786.66)
	470 Overhead allocation	May	\$ 26,426.28	\$	(178,212.93)
	840 Hoover Restrooms W&S	May	\$ 373.00	\$	(178,585.93)
	920 Dock maint	May	\$ 320.00	\$	(178,905.93)
	940 Park Restrooms W&S	May	\$ 60.00	\$	(178,965.93)
Adj.	Hotel Public Restroom W&S	May	\$ 136.67	\$	(179,102.60)

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Adj.	Wesley public Restroom W&S	May	\$ 30.00		\$ (179,132.60)
	340 Trash Assessment	June		\$ 59,611.00	\$ (119,521.60)
	340 Trash Contract Expenses	June	\$ 20,025.00		\$ (139,546.60)
	355 Street direct charge	June	\$ 8,421.00		\$ (147,967.60)
	370 Labor	June	\$ 8,280.00		\$ (156,247.60)
	370 Labor related costs	June	\$ 2,408.50		\$ (158,656.10)
	370 Operating Supplies and Expenses	June	\$ 11,616.50		\$ (170,272.60)
	390 Assessment Billing	June		\$ 188,357.00	\$ 18,084.40
	410 Labor	June	\$ 24,646.00		\$ (6,561.60)
	410 Labor related costs	June	\$ 8,617.00		\$ (15,178.60)
	410 Operating Supplies and Expenses	June	\$ 12,426.00		\$ (27,604.60)
	420 Labor	June	\$ 4,154.00		\$ (31,758.60)
	420 Labor related costs	June	\$ 1,629.00		\$ (33,387.60)
	420 Operating Supplies and Expenses	June	\$ 354.00		\$ (33,741.60)
	470 Overhead allocation	June	\$ 32,641.32		\$ (66,382.92)
	840 Hoover Restrooms W&S	June	\$ 736.00		\$ (67,118.92)
	920 Dock maint	June	\$ 113.00		\$ (67,231.92)
	940 Park Restrooms W&S	June	\$ 60.00		\$ (67,291.92)
Adj.	Hotel Public Restroom W&S	June	\$ 136.67		\$ (67,428.59)
Adj.	Wesley public Restroom W&S	June	\$ 30.00		\$ (67,458.59)
	340 Trash Contract Expenses	July	\$ 20,359.00		\$ (87,817.59)
	355 Street direct charge	July	\$ 1,679.00		\$ (89,496.59)
	370 Labor	July	\$ 5,790.00		\$ (95,286.59)
	370 Labor related costs	July	\$ 1,452.50		\$ (96,739.09)
	370 Operating Supplies and Expenses	July	\$ 6,431.00		\$ (103,170.09)
	410 Labor	July	\$ 16,118.00		\$ (119,288.09)
	410 Labor related costs	July	\$ 4,826.00		\$ (124,114.09)
	410 Operating Supplies and Expenses	July	\$ 10,879.00		\$ (134,993.09)
	420 Labor	July	\$ 3,169.00		\$ (138,162.09)
	420 Labor related costs	July	\$ 1,001.00		\$ (139,163.09)
	420 Operating Supplies and Expenses	July	\$ 452.00		\$ (139,615.09)
	470 Overhead allocation	July	\$ 32,720.50		\$ (172,335.59)
	840 Hoover Restrooms W&S	July	\$ 429.00		\$ (172,764.59)
	920 Dock maint	July	\$ 55.00		\$ (172,819.59)

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	940 Park Restrooms W&S	July	\$ 60.00		\$ (172,879.59)
Adj.	Hotel Public Restroom W&S	July	\$ 136.67		\$ (173,016.26)
Adj.	Wesley public Restroom W&S	July	\$ 30.00		\$ (173,046.26)
	340 Trash Contract Expenses	August	\$ 18,902.00		\$ (191,948.26)
	355 Street direct charge	August	\$ 1,045.00		\$ (192,993.26)
	370 Labor	August	\$ 8,181.00		\$ (201,174.26)
	370 Labor related costs	August	\$ 2,129.00		\$ (203,303.26)
	370 Operating Supplies and Expenses	August	\$ 6,950.00		\$ (210,253.26)
	410 Labor	August	\$ 14,313.60		\$ (224,566.86)
	410 Labor related costs	August	\$ 4,247.60		\$ (228,814.46)
	410 Operating Supplies and Expenses	August	\$ 6,621.30		\$ (235,435.76)
	420 Labor	August	\$ 3,163.00		\$ (238,598.76)
	420 Labor related costs	August	\$ 997.00		\$ (239,595.76)
	420 Operating Supplies and Expenses	August	\$ 255.00		\$ (239,850.76)
	470 Overhead allocation	August	\$ 32,332.62		\$ (272,183.38)
	840 Hoover Restrooms W&S	August	\$ 448.00		\$ (272,631.38)
	920 Dock maint	August	\$ 2,555.00		\$ (275,186.38)
	940 Park Restrooms W&S	August	\$ 60.00		\$ (275,246.38)
Adj.	Hotel Public Restroom W&S	August	\$ 136.67		\$ (275,383.05)
Adj.	Wesley public Restroom W&S	August	\$ 30.00		\$ (275,413.05)
	340 Trash Assessment	September		\$ 64,808.00	\$ (210,605.05)
	340 Trash Contract Expenses	September	\$ 8,181.00		\$ (218,786.05)
	355 Street direct charge	September	\$ 7,001.00		\$ (225,787.05)
	370 Labor	September	\$ 6,882.00		\$ (232,669.05)
	370 Labor related costs	September	\$ 2,924.00		\$ (235,593.05)
	370 Operating Supplies and Expenses	September	\$ 7,093.00		\$ (242,686.05)
	390 Assessment Billing	September		\$ 188,357.00	\$ (54,329.05)
	410 Labor	September	\$ 13,059.90		\$ (67,388.95)
	410 Labor related costs	September	\$ 5,380.90		\$ (72,769.85)
	410 Operating Supplies and Expenses	September	\$ 2,776.90		\$ (75,546.75)
	420 Labor	September	\$ 2,695.00		\$ (78,241.75)
	420 Labor related costs	September	\$ 1,250.00		\$ (79,491.75)
	420 Operating Supplies and Expenses	September	\$ 250.00		\$ (79,741.75)
	470 Overhead allocation	September	\$ 28,164.61		\$ (107,906.37)

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	840 Hoover Restrooms W&S	September	\$ 373.00	\$	(108,279.37)
	920 Dock maint	September	\$ 55.00	\$	(108,334.37)
	940 Park Restrooms W&S	September	\$ 60.00	\$	(108,394.37)
Adj.	Hotel Public Restroom W&S	September	\$ 136.67	\$	(108,531.04)
Adj.	Wesley public Restroom W&S	September	\$ 30.00	\$	(108,561.04)
	340 Trash Contract Expenses	October	\$ 12,203.00	\$	(120,764.04)
	355 Street direct charge	October	\$ 1,294.00	\$	(122,058.04)
	370 Labor	October	\$ 6,764.00	\$	(128,822.04)
	370 Labor related costs	October	\$ 2,257.00	\$	(131,079.04)
	370 Operating Supplies and Expenses	October	\$ 15,608.00	\$	(146,687.04)
	410 Labor	October	\$ 8,519.00	\$	(155,206.04)
	410 Labor related costs	October	\$ 2,840.00	\$	(158,046.04)
	410 Operating Supplies and Expenses	October	\$ 6,947.00	\$	(164,993.04)
	420 Labor	October	\$ 2,253.00	\$	(167,246.04)
	420 Labor related costs	October	\$ 928.00	\$	(168,174.04)
	420 Operating Supplies and Expenses	October	\$ 205.00	\$	(168,379.04)
	470 Overhead allocation	October	\$ 18,709.52	\$	(187,088.55)
	840 Hoover Restrooms W&S	October	\$ 373.00	\$	(187,461.55)
	920 Dock maint	October	\$ 55.00	\$	(187,516.55)
	940 Park Restrooms W&S	October	\$ 60.00	\$	(187,576.55)
Adj.	Hotel Public Restroom W&S	October	\$ 136.67	\$	(187,713.22)
Adj.	Wesley public Restroom W&S	October	\$ 30.00	\$	(187,743.22)
	340 Trash Contract Expenses	November	\$ 15,977.00	\$	(203,720.22)
	355 Street direct charge	November	\$ 1,555.00	\$	(205,275.22)
	370 Labor	November	\$ 9,842.00	\$	(215,117.22)
	370 Labor related costs	November	\$ 2,560.00	\$	(217,677.22)
	370 Operating Supplies and Expenses	November	\$ 6,899.00	\$	(224,576.22)
	410 Labor	November	\$ 12,426.00	\$	(237,002.22)
	410 Labor related costs	November	\$ 3,294.00	\$	(240,296.22)
	410 Operating Supplies and Expenses	November	\$ 1,527.00	\$	(241,823.22)
	420 Labor	November	\$ 2,851.00	\$	(244,674.22)
	420 Labor related costs	November	\$ 1,014.00	\$	(245,688.22)
	420 Operating Supplies and Expenses	November	\$ 128.00	\$	(245,816.22)
	470 Overhead allocation	November	\$ 22,468.68	\$	(268,284.90)

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	840 Hoover Restrooms W&S	November	\$ 373.00		\$ (268,657.90)
	920 Dock maint	November	\$ 55.00		\$ (268,712.90)
	940 Park Restrooms W&S	November	\$ 60.00		\$ (268,772.90)
Adj.	Hotel Public Restroom W&S	November	\$ 136.67		\$ (268,909.57)
Adj.	Wesley public Restroom W&S	November	\$ 30.00		\$ (268,939.57)
	340 Trash Assessment	December		\$ 51,537.00	\$ (217,402.57)
	340 Trash Contract Expenses	December	\$ 14,432.00		\$ (231,834.57)
	355 Street direct charge	December	\$ 4,369.00		\$ (236,203.57)
	370 Labor	December	\$ 6,743.00		\$ (242,946.57)
	370 Labor related costs	December	\$ 2,712.00		\$ (245,658.57)
	370 Operating Supplies and Expenses	December	\$ 7,628.00		\$ (253,286.57)
	390 Assessment Billing	December		\$ 186,827.00	\$ (66,459.57)
	410 Labor	December	\$ 8,058.00		\$ (74,517.57)
	410 Labor related costs	December	\$ 3,939.00		\$ (78,456.57)
	410 Operating Supplies and Expenses	December	\$ 2,103.50		\$ (80,560.07)
	420 Labor	December	\$ 1,788.00		\$ (82,348.07)
	420 Labor related costs	December	\$ 1,200.00		\$ (83,548.07)
	420 Operating Supplies and Expenses	December	\$ 200.00		\$ (83,748.07)
	470 Overhead allocation	December	\$ 21,011.14		\$ (104,759.21)
	840 Hoover Restrooms W&S	December	\$ 373.00		\$ (105,132.21)
	920 Dock maint	December	\$ 1,054.00		\$ (106,186.21)
	940 Park Restrooms W&S	December	\$ 60.00		\$ (106,246.21)
Adj.	Hotel Public Restroom W&S	December	\$ 136.67		\$ (106,382.88)
Adj.	Wesley public Restroom W&S	December	\$ 30.00		\$ (106,412.88)
	340 Trash Contract Expenses	January	\$ 11,345.00		\$ (117,757.88)
	355 Street direct charge	January	\$ 916.00		\$ (118,673.88)
	370 Labor	January	\$ 2,552.00		\$ (121,225.88)
	370 Labor related costs	January	\$ 1,921.00		\$ (123,146.88)
	370 Operating Supplies and Expenses	January	\$ 3,087.00		\$ (126,233.88)
	410 Labor	January	\$ 3,845.00		\$ (130,078.88)
	410 Labor related costs	January	\$ 1,460.00		\$ (131,538.88)
	410 Operating Supplies and Expenses	January	\$ 650.00		\$ (132,188.88)
	420 Labor	January	\$ 1,963.00		\$ (134,151.88)
	420 Labor related costs	January	\$ 957.00		\$ (135,108.88)

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	420 Operating Supplies and Expenses	January	\$ 117.00	\$	(135,225.88)
	470 Overhead allocation	January	\$ 19,876.90	\$	(155,102.78)
	840 Hoover Restrooms W&S	January	\$ 373.00	\$	(155,475.78)
	920 Dock maint	January	\$ 56.00	\$	(155,531.78)
	940 Park Restrooms W&S	January	\$ 60.00	\$	(155,591.78)
Adj.	Hotel Public Restroom W&S	January	\$ 136.67	\$	(155,728.45)
Adj.	Wesley public Restroom W&S	January	\$ 30.00	\$	(155,758.45)
	340 Trash Contract Expenses	February	\$ 11,191.00	\$	(166,949.45)
	355 Street direct charge	February	\$ 1,052.00	\$	(168,001.45)
	370 Labor	February	\$ 2,425.00	\$	(170,426.45)
	370 Labor related costs	February	\$ 3,317.00	\$	(173,743.45)
	370 Operating Supplies and Expenses	February	\$ 5,726.00	\$	(179,469.45)
	410 Labor	February	\$ 4,141.00	\$	(183,610.45)
	410 Labor related costs	February	\$ 1,513.00	\$	(185,123.45)
	410 Operating Supplies and Expenses	February	\$ 525.00	\$	(185,648.45)
	420 Labor	February	\$ 1,583.00	\$	(187,231.45)
	420 Labor related costs	February	\$ 936.00	\$	(188,167.45)
	420 Operating Supplies and Expenses	February	\$ 315.00	\$	(188,482.45)
	470 Overhead allocation	February	\$ 20,147.03	\$	(208,629.48)
	840 Hoover Restrooms W&S	February	\$ 373.00	\$	(209,002.48)
	920 Dock maint	February	\$ 56.00	\$	(209,058.48)
	940 Park Restrooms W&S	February	\$ 60.00	\$	(209,118.48)
Adj.	Hotel Public Restroom W&S	February	\$ 136.67	\$	(209,255.15)
Adj.	Wesley public Restroom W&S	February	\$ 30.00	\$	(209,285.15)
	340 Trash Assessment	March		\$ 51,537.00	\$ (157,748.15)
	340 Trash Contract Expenses	March	\$ 25,109.00	\$	(182,857.15)
	355 Street direct charge	March	\$ 30,651.00	\$	(213,508.15)
	370 Labor	March	\$ 3,925.00	\$	(217,433.15)
	370 Labor related costs	March	\$ 2,256.00	\$	(219,689.15)
	370 Operating Supplies and Expenses	March	\$ 13,963.00	\$	(233,652.15)
	390 Assessment Billing	March		\$ 211,381.00	\$ (22,271.15)
	410 Labor	March	\$ 6,039.00	\$	(28,310.15)
	410 Labor related costs	March	\$ 1,889.00	\$	(30,199.15)
	410 Operating Supplies and Expenses	March	\$ 715.00	\$	(30,914.15)

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420 Labor		March	\$ 2,681.00	\$	(33,595.15)
420 Labor related costs		March	\$ 1,161.00	\$	(34,756.15)
420 Operating Supplies and Expenses		March	\$ 184.00	\$	(34,940.15)
470 Overhead allocation		March	\$ 35,755.57	\$	(70,695.72)
840 Hoover Restrooms W&S		March	\$ 373.00	\$	(71,068.72)
920 Dock maint		March	\$ 4,582.00	\$	(75,650.72)
940 Park Restrooms W&S		March	\$ 60.00	\$	(75,710.72)
Adj. Hotel Public Restroom W&S		March	\$ 136.67	\$	(75,847.39)
Adj. Wesley public Restroom W&S		March	\$ 30.00	\$	(75,877.39)
			\$ 1,078,292.39	\$ 1,002,415.00	\$ (75,877.39)
Adj. Coverage of shortfall by Operating Budget				\$ 75,877.39	
			\$ 1,078,292.39	\$ 1,078,292.39	\$ -