

Streets and Sanitary Ledger

Year Ending 3/31/20

<u>Department</u>	<u>Description</u>	<u>Month</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
	340 Trash Contract Expenses	April	\$ 17,747.00	\$	(17,747.00)
	355 Street direct charge	April	\$ 1,719.00	\$	(19,466.00)
	370 Labor	April	\$ 2,042.50	\$	(21,508.50)
	370 Labor related costs	April	\$ 1,502.50	\$	(23,011.00)
	370 Operating Supplies and Expenses	April	\$ 17,004.00	\$	(40,015.00)
	410 Labor	April	\$ 3,154.50	\$	(43,169.50)
	410 Labor related costs	April	\$ 1,508.50	\$	(44,678.00)
	410 Operating Supplies and Expenses	April	\$ 1,387.25	\$	(46,065.25)
	750 Labor	April	\$ 173.10	\$	(46,238.35)
	750 Labor related costs	April	\$ 691.10	\$	(46,929.45)
	750 Operating Supplies and Expenses	April	\$ 1,846.30	\$	(48,775.75)
	420 Labor	April	\$ 1,012.75	\$	(49,788.50)
	420 Labor related costs	April	\$ 914.00	\$	(50,702.50)
	420 Operating Supplies and Expenses	April	\$ 1,062.75	\$	(51,765.25)
	470 Overhead allocation	April	\$ 4,023.06	\$	(55,788.31)
	840 Hoover Restrooms W&S	April	\$ 373.00	\$	(56,161.31)
	920 Dock maint	April	\$ 6,349.00	\$	(62,510.31)
	940 Park Restrooms W&S	April	\$ 60.00	\$	(62,570.31)
Adj.	Hotel Public Restroom W&S	April	\$ 115.70	\$	(62,686.01)
Adj.	Wesley public Restroom W&S	April	\$ 30.00	\$	(62,716.01)
	750 Labor	May	\$ 158.30	\$	(62,874.31)
	750 Labor related costs	May	\$ 216.30	\$	(63,090.61)
	750 Operating Supplies and Expenses	May	\$ 437.20	\$	(63,527.81)
	340 Trash Contract Expenses	May	\$ 24,658.00	\$	(88,185.81)
	355 Street direct charge	May	\$ 14,111.00	\$	(102,296.81)
	370 Labor	May	\$ 7,216.00	\$	(109,512.81)
	370 Labor related costs	May	\$ 1,999.50	\$	(111,512.31)
	370 Operating Supplies and Expenses	May	\$ 24,292.00	\$	(135,804.31)
	410 Labor	May	\$ 17,272.80	\$	(153,077.11)
	410 Labor related costs	May	\$ 3,249.60	\$	(156,326.71)
	410 Operating Supplies and Expenses	May	\$ 7,062.40	\$	(163,389.11)
	420 Labor	May	\$ 3,476.25	\$	(166,865.36)
	420 Labor related costs	May	\$ 1,084.75	\$	(167,950.11)

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	420 Operating Supplies and Expenses	May	\$ 413.25		\$ (168,363.36)
	470 Overhead allocation	May	\$ 8,182.55		\$ (176,545.91)
	840 Hoover Restrooms W&S	May	\$ 373.00		\$ (176,918.91)
	920 Dock maint	May	\$ 32,333.00		\$ (209,251.91)
	940 Park Restrooms W&S	May	\$ 60.00		\$ (209,311.91)
Adj.	Hotel Public Restroom W&S	May	\$ 115.70		\$ (209,427.61)
Adj.	Wesley public Restroom W&S	May	\$ 30.00		\$ (209,457.61)
	750 Labor	June	\$ 221.50		\$ (209,679.11)
	750 Labor related costs	June	\$ 406.20		\$ (210,085.31)
	750 Operating Supplies and Expenses	June	\$ 123.40		\$ (210,208.71)
	340 Trash Assessment	June		\$ 59,577.00	\$ (150,631.71)
	340 Trash Contract Expenses	June	\$ 21,379.00		\$ (172,010.71)
	355 Street direct charge	June	\$ 11,059.00		\$ (183,069.71)
	370 Labor	June	\$ 5,893.00		\$ (188,962.71)
	370 Labor related costs	June	\$ 2,422.00		\$ (191,384.71)
	370 Operating Supplies and Expenses	June	\$ 18,945.00		\$ (210,329.71)
	390 Assessment Billing	June		\$ 211,508.00	\$ 1,178.29
	410 Labor	June	\$ 25,258.40		\$ (24,080.11)
	410 Labor related costs	June	\$ 9,951.20		\$ (34,031.31)
	410 Operating Supplies and Expenses	June	\$ 8,180.00		\$ (42,211.31)
	420 Labor	June	\$ 3,218.00		\$ (45,429.31)
	420 Labor related costs	June	\$ 1,399.00		\$ (46,828.31)
	420 Operating Supplies and Expenses	June	\$ 900.25		\$ (47,728.56)
	470 Overhead allocation	June	\$ 8,667.37		\$ (56,395.93)
	840 Hoover Restrooms W&S	June	\$ 560.00		\$ (56,955.93)
	920 Dock maint	June	\$ 18,704.00		\$ (75,659.93)
	940 Park Restrooms W&S	June	\$ 60.00		\$ (75,719.93)
Adj.	Hotel Public Restroom W&S	June	\$ 149.10		\$ (75,869.03)
Adj.	Wesley public Restroom W&S	June	\$ 30.00		\$ (75,899.03)
			\$ 346,984.03	\$ 271,085.00	\$ (75,899.03)