

2017 Overhead Cost Allocation
as of 6/6/2017

Finance (514 23)	156,007.00
Less Labor Attorney	0.00
Less BIAS Service Agree.	-725.00
Copier Debt	2,873.00
Computer Equipment	0.00
IT Services (518.81.41)	4,320.00
Insurance (518.60.46)	71,841.00
	<u>234,316.00</u>

	Total Current	Total Street	301-Excise Taxes	Total Water	Total Sewer	Total - Treatment Plant	
	1,502,160.00	318,654.00	46,802.00	728,135.00	1,374,939.00	1,018,786.00	
Less ending cash	-625,643.00	-158,916.00	-46,802.00	-253,378.00	-1,009,416.00	-688,681.00	
Less above	-234,316.00	0.00	0.00	0.00	0.00	0.00	
Less transfers/interfund loans	-60,502.00	-24,086.00	0.00	-109,548.00	-312,709.00	-99,983.00	
Less capital expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Less debt payments	0.00	0.00	0.00	-30,392.00	0.00	0.00	
Less State Revenue	-15,420.00	0.00	0.00	0.00	0.00	0.00	
Total	566,279.00	135,652.00	0.00	334,817.00	52,814.00	230,122.00	1,319,684.00
	42.91%	10.28%	0.00%	25.37%	4.00%	17.44%	100.00%
	100,545.46	24,085.64	0.00	59,448.31	9,377.37	40,859.23	234,316.00
	100,546.00	24,086.00		59,448.00	9,377.00	40,859.00	234,316.00