

# Dividend Transfers to General Fund

FY19

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	Electric	Water	Sewer Collection	Storm Drain	Solid Waste	Broadband	Totals
Gross income	\$ 24,666,864	\$ 5,544,643	\$ 3,896,069	\$ 2,227,568	\$ 1,981,823	\$ 5,451,466	
Percentage	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	
Transfer	\$ 863,340	\$ 194,063	\$ 136,362	\$ 77,965	\$ 69,364	\$ 190,801	\$ 1,531,895
Advertized	\$ 863,340	\$ 194,063	\$ 136,362	\$ 77,965	\$ 69,364	\$ 190,801	\$ 1,531,895
	LOCKED IN AMOUNTS						\$ 0

## Enterprise Transfers to other Funds:

### Enterprise Fund Accounting Data:

Admin/Overhead of Related operation costs	\$ 765,651	\$ 1,140,823	\$ 702,916	\$ 605,726	\$ 125,631	\$ 225,882	\$ 3,566,629
(Indirect Services)							

### Other Non-Related Costs:

Dividend Amount From Enterprise Funds	\$ 863,340	\$ 194,063	\$ 136,362	\$ 77,965	\$ 69,364	\$ 190,801	\$ 1,531,895
Transfer to Debt Service	\$ 671,997						\$ 671,997
Total Expenses	\$ 27,182,462	\$ 9,329,617	\$ 7,401,932	\$ 6,539,219	\$ 2,096,278	\$ 7,893,959	\$ 60,443,467
Total Transfer as a % of Total Fund Expenditures	5.65%	2.08%	1.84%	1.19%	3.31%	2.42%	3.65%