

Dividend Transfers to General Fund

FY21

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	Electric	Water	Sewer Collection	Storm Drain	Solid Waste	Airport	Broadband	Totals
Gross income	\$ 25,421,718	\$ 5,718,749	\$ 5,472,280	\$ 2,407,700	\$ 2,696,450	\$ 0	\$ 6,419,061	
Percentage	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%	4.0%	
Transfer	\$ 1,016,869	\$ 228,750	\$ 218,891	\$ 96,308	\$ 107,858	\$ 0	\$ 256,762	\$ 1,925,438

Advertized	\$ 1,016,869	\$ 228,750	\$ 218,891	\$ 96,308	\$ 107,858	\$ 0	\$ 256,762	\$ 1,925,438
	<u>LOCKED IN AMOUNTS</u>							\$ 0

Enterprise Transfers to other Funds:

Enterprise Fund Accounting Data:

Admin/Overhead of Related operation costs (Indirect Services)	\$ 904,274	\$ 1,287,453	\$ 799,480	\$ 629,747	\$ 137,351	\$ 27,182	\$ 241,560	\$ 4,027,045
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Other Non-Related Costs:

Dividend Amount From Enterprise Funds	\$ 1,016,869	\$ 228,750	\$ 218,891	\$ 96,308	\$ 107,858	\$ 0	\$ 256,762	\$ 1,925,438
Transfer to Debt Service	\$ 686,753							\$ 686,753
Total Expenses	\$ 28,093,764	\$ 8,597,762	\$ 22,599,238	\$ 15,379,332	\$ 2,574,256		\$ 8,499,777	\$ 85,744,130
Total Transfer as a % of Total Fund Expenditures	6.06%	2.66%	0.97%	0.63%	4.19%	0.00%	3.02%	3.05%

3.62%

2.44%

6.06%