Accounting Data - FY 2017-18

Enterprise Funds Transfer to General Fund

Personnel		**WATER**	**GARBAGE**	**STORM WATER**	
City Recorder		**15%**	**5%**	**5%**	
Salary	37,218.60	4,749.37	1,860.93	1,860.93	
Benefits	15,942.54	2,166.81	797.13	797.13	
Utility Clerk		**80%**	**10%**	**5%**	
Salary	18,116.00	14,492.80	1,811.60	**905.80**	
Benefits	3,694.62	1,477.85	369.46	184.73	
Public Works		**60%**	**5%**	**5%**	
Salary	45,531.20	27,318.72	2,276.56	2,276.56	
Benefits	11,892.75	7,135.65	594.64	594.64	
Treasurer		**20%**	**5%**	**5%**	
Contracted Services	18,600.00	3,720.00	930.00	930.00	
Councilmember		**20%**	**10%**	**10%**	
Salary	3,600.00	720.00	360.00	360.00	
Benefits	275.40	55.08	27.54	27.54	**TOTAL**
		61,836.28	**9,027.86**	**7,937.33**	**78,801.46**

Equipment/Materials		**80%**	**10%**	**10%**	
copy machine maint.	800.00				
Caselle Support 85%	8,115.80				
					TOTAL
TOTAL	**8,915.80**	**7,132.64**	**891.58**	**891.58**	**8,915.80**

TOTAL BY ACCOUNT				
WATER	68,968.92			
GARBAGE	9,919.44			
STORMWATER	8,828.91			
	87,717.26		**GRAND TOTAL**	**87,717.26**

Reimburse Department				
Administrative	33,739.47	6,660.70	5,570.17	45,970.34
Public Works	34,454.37	2,871.20	2,871.20	40,196.76
Council	775.08	387.54	387.54	1,550.16
				87,717.26