

MORONI CITY

Information related to transfer of resources from an Enterprise Fund to the General Fund For Fiscal Year Ended June 30, 2024

Water Fund

Purpose of Transfer

The Water Fund charges the General Fund \$25,000 for the water used on the parks

The Water Fund then returns the charge to the General Fund through a transfer of the same amount.

Enterprise Fund Accounting Data:

Cost accounting breakdown

Administrative & Overhead costs allocated

Wages	\$	52,000
Benefits		30,000
Accounting and Auditing services		14,600
Telephone		1,000
Building lease		6,000

Other none associated costs:

Transfer to General Fund	\$	25,000
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Specific Enterprise Fund Information:

Transfer to General Fund	\$	25,000
Percentage of total Enterprise Fund Expenditures		5.75%
Total Fund Expenditures	\$	434,580
Total Transfer		25,000
Percentage of total Enterprise Fund Expenditures		5.75%