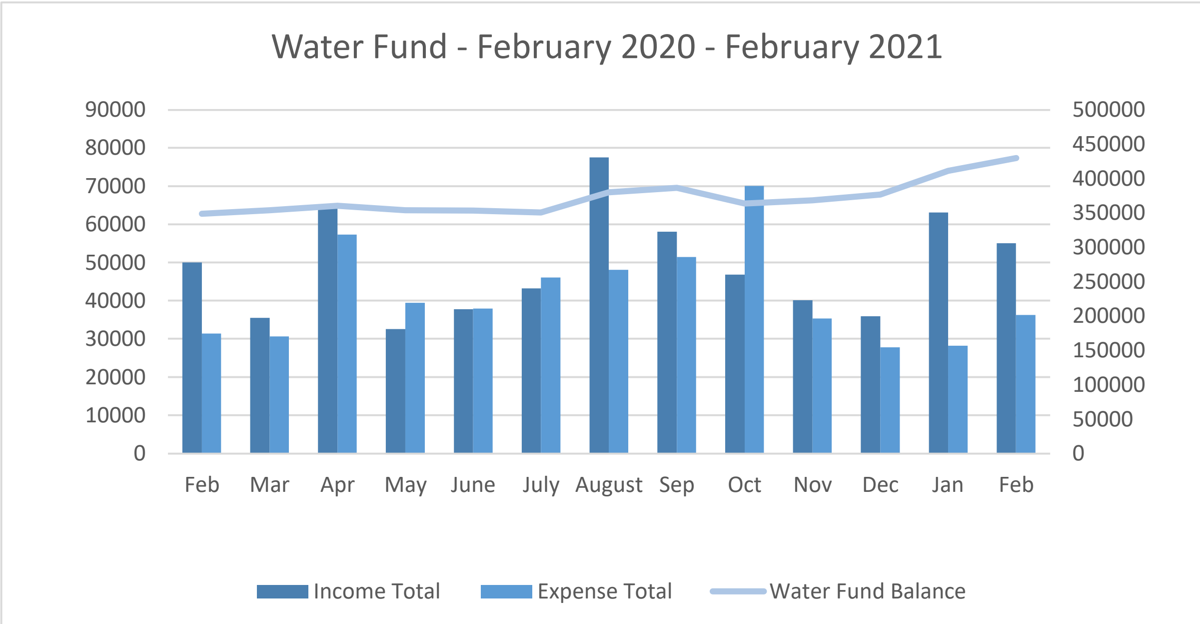
Prescribed by State Board of Accounts

City or Town Form No. 206 (Rev. 1975)
General Form No. 360 (Rev. 1975)

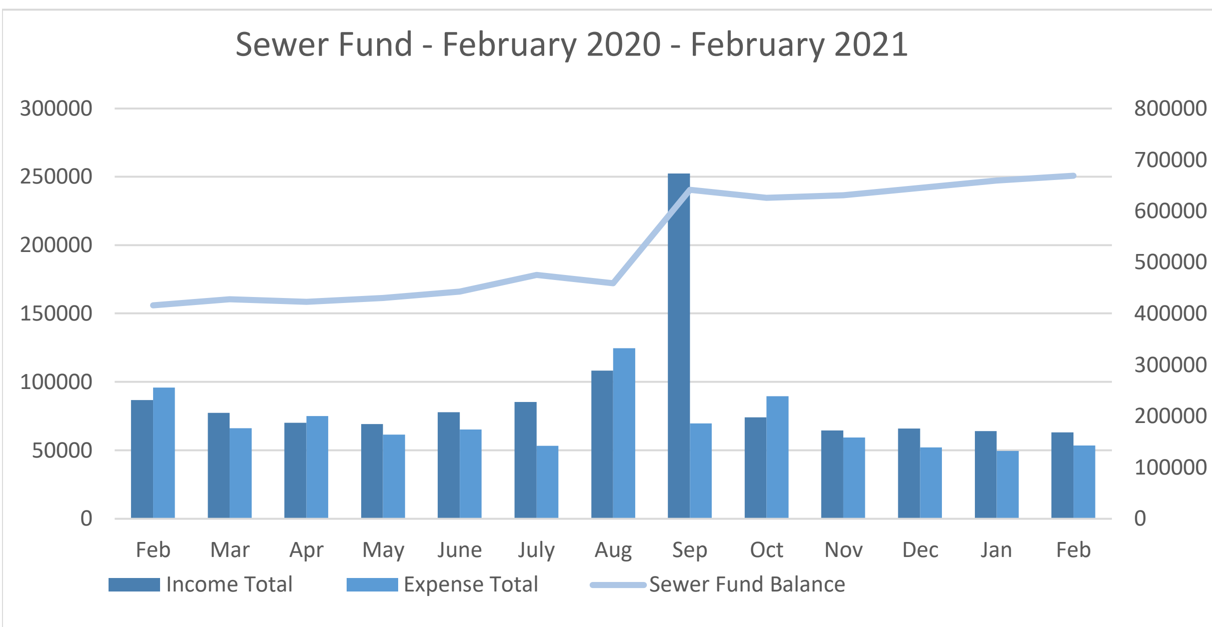
CLERK-TREASURER'S, CITY CONTROLLER'S AND CITY TREASURER'S MONTHLY FINANCIAL STATEMENT

Town of Culver Month of February 2021

FUNDS	TOTAL JAN. 1 BALANCE AND RECEIPTS TO DATE 1	RECEIPTS FOR MONTH 2	TOTAL BALANCE AND RECEIPTS 3	DISBURSED TO DATE 4	DISBURSED FOR MONTH 5	TOTAL DISBURSEMENTS 6	TREASURER'S ENDING BALANCE 7	CONTROLLER'S ENDING BALANCE 8
Clerk					$ 37,327.06			
Police					$ 56,961.13			
Fire					$ 6,676.34			
EMS					$ 45,341.08			
Street					$ 27,965.02			
General	1,567,914.40	$ 62,530.11	$ 1,630,444.51	$ -	$ 174,270.63	$ 174,270.63	$ 1,456,173.88	$ 1,456,173.88
CARES Act	-	$ 700.00	$ 700.00	$ -	$ -	$ -	$ 700.00	$ 700.00
Motor Vehicle Highway	323,550.20	$ 3,102.18	$ 326,652.38	$ -	$ -	$ -	$ 326,652.38	$ 326,652.38
Local Roads & Streets	88,163.47	$ 1,606.00	$ 89,769.47	$ -	$ -	$ -	$ 89,769.47	$ 89,769.47
MVH Restricted	56,915.11	$ 2,278.55	$ 59,193.66	$ -	$ -	$ -	$ 59,193.66	$ 59,193.66
Park	317,123.85	$ 43,084.89	$ 360,208.74	$ -	$ 12,510.32	$ 12,510.32	$ 347,698.42	$ 347,698.42
Levy Excess Fund	40.39	$ -	$ 40.39	$ -		$ -	$ 40.39	$ 40.39
LECE Fund	28,516.96	$ 165.96	$ 28,682.92	$ -		$ -	$ 28,682.92	$ 28,682.92
Riverboat Tax Sharing Fund	55,499.13	$ 102.96	$ 55,602.09	$ -	$ 3,000.00	$ 3,000.00	$ 52,602.09	$ 52,602.09
Rainy Day	83,953.84	$ 205.91	$ 84,159.75	$ -		$ -	$ 84,159.75	$ 84,159.75
LOIT	3,447.74	$ -	$ 3,447.74	$ -		$ -	$ 3,447.74	$ 3,447.74
Local Road Grant Match	4,857.30	$ -	$ 4,857.30	$ -		$ -	$ 4,857.30	$ 4,857.30
CARES Profider Relief	2,307.89	$ -	$ 2,307.89	$ -		$ -	$ 2,307.89	$ 2,307.89
Tree Program	-	$ -	$ -	$ -		$ -	$ -	$ -
Non-Reverting Fire Fund	9,562.82	$ -	$ 9,562.82	$ -		$ -	$ 9,562.82	$ 9,562.82
Unemployement Fund	-	$ -	$ -	$ -		$ -	$ -	$ -
Non-Reverting Park Fund	15,407.30	$ -	$ 15,407.30	$ -		$ -	$ 15,407.30	$ 15,407.30
CCI Fund	51,954.59	$ 102.96	$ 52,057.55	$ -		$ -	$ 52,057.55	$ 52,057.55
CCD Fund	219,317.16	$ 411.82	$ 219,728.98	$ -	$ 25,000.00	$ 25,000.00	$ 194,728.98	$ 194,728.98
Redevelopment Fund	1,024,140.83	$ 2,162.03	$ 1,026,302.86	$ -	$ 211,941.41	$ 211,941.41	$ 814,361.45	$ 814,361.45
Non-Reverting Police Gift Fund	11,570.67	$ -	$ 11,570.67	$ -		$ -	$ 11,570.67	$ 11,570.67
OCRA Grant	-	$ -	$ -	$ -		$ -	$ -	
Gift Fund	2,125.42	$ -	$ 2,125.42	$ -		$ -	$ 2,125.42	$ 2,125.42
Grant Fund	41,902.63	$ -	$ 41,902.63	$ -	$ 15,213.50	$ 15,213.50	$ 26,689.13	$ 26,689.13
Non-Reverting EMS Fund	21,672.19	$ -	$ 21,672.19	$ -		$ -	$ 21,672.19	$ 21,672.19
Water Fund	411,280.01	$ 55,057.87	$ 466,337.88	$ -	$ 36,236.88	$ 36,236.88	$ 430,101.00	$ 430,101.00
Water Sinking Fund	51,273.39	$ 8,286.73	$ 59,560.12	$ -	$ 8,286.67	$ 8,286.67	$ 51,273.45	$ 51,273.45
Water Reserve Fund	92,428.17	$ 0.88	$ 92,429.05	$ -	$ -	$ -	$ 92,429.05	$ 92,429.05
Meter Deposit Fund	46,211.00	$ 825.00	$ 47,036.00	$ -	$ 75.00	$ 75.00	$ 46,961.00	$ 46,961.00
Water Construction Fund	246.58	$ -	$ 246.58	$ -	$ -	$ -	$ 246.58	$ 246.58
Sewer Fund	658,993.37	$ 62,930.34	$ 721,923.71	$ -	$ 53,378.15	$ 53,378.15	$ 668,545.56	$ 668,545.56
Sewer Sinking Fund	153,486.42	$ 24,575.25	$ 178,061.67	$ -	$ 16,849.42	$ 16,849.42	$ 161,212.25	$ 161,212.25
Sewer Reserve Fund	337,158.76	$ 2.74	$ 337,161.50	$ -		$ -	$ 337,161.50	$ 337,161.50
Trash Collection Fund	108,344.28	$ 11,756.78	$ 120,101.06	$ -	$ 11,715.00	$ 11,715.00	$ 108,386.06	$ 108,386.06
Storm Water Fund	65,387.38	$ 2,253.73	$ 67,641.11	$ -	$ 44.76	$ 44.76	$ 67,596.35	$ 67,596.35
Payroll Fund	(154.25)	$ 34,235.10	$ 34,080.85	$ -	$ 34,324.68	$ 34,324.68	$ (243.83)	$ (243.83)
Totals - All Funds (Col. 7 must agree with Col. 8)	$ 5,854,599.00	$ 316,377.79	$ 6,170,976.79	$ -	$ 602,846.42	$ 602,846.42	$ 5,568,130.37	$ 5,568,130.37



February Income	$	55,057.87
February Expenses	$	36,236.88
Difference		18,820.99
Water Fund Balance	$	430,101.00



February Income	$	62,930.34
February Expenses	$	53,378.15
Difference		9,552.19
Sewer Fund Balance	$	668,545.56

Park Fund Balance
28-Feb-21

FUNDS	TOTAL BALANCE AND RECEIPTS TO DATE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS FOR MONTH	DISBURSED FOR MONTH	ENDING BALANCE
Park Fund	$ 317,123.85	$ 43,084.89	$ 360,208.74	$ 12,510.32	$ 347,698.42
Non-Reverting Gift Fund	$ 4,179.99	$ -	$ 4,179.99	$ -	$ 4,179.99
Tom/Jan Darovic	$ 117.83	$ -	$ 117.83	$ -	$ 117.83
Save Our Tree	$ 277.58	$ -	$ 277.58	$ -	$ 277.58
Ice Skate Fund	$ 257.00	$ -	$ 257.00	$ -	$ 257.00
Weaver Gift	$ 650.00	$ -	$ 650.00	$ -	$ 650.00
Jim Hill Memorial Bench	$ 0.30	$ -	$ 0.30	$ -	$ 0.30
Cardboard Race	$ 57.00	$ -	$ 57.00	$ -	$ 57.00
Sue Crisman Bench	$ 2.61	$ -	$ 2.61	$ -	$ 2.61
Alex Pare Memorial	$ 8,664.99	$ -	$ 8,664.99	$ -	$ 8,664.99
Dennis Lewandowski Memorial	$ 1,200.00	$ -	$ 1,200.00	$ -	$ 1,200.00

Deposits	February	Year-to-Date	2020 YTD
Property Tax	$ -	$ -	$ -
Financial Inst Tax	-	$ -	$ -
Vehicle Excise Tax	-	$ -	$ -
Com Vehicle Excise Tax	-	$ -	$ -
Union TWP Contract	-	$ -	$ -
Sales Tax	15.40	$ 37.80	$ 34.65
Taxable Concession		$ -	$ -
Exempt Concession		$ -	$ -
Room Rent	2,395.00	$ 2,715.00	$ 495.00
Passes		$ 50.00	$ 50.00
Pier Space	40,056.77	$ 106,853.77	$ 115,577.50
Kayaks		$ -	$ -
Volleyball		$ -	$ -
Swimming (Daily Fees)		$ -	$ -
Special Events		$ -	$ -
Interest on Investments	617.72	$ 1,130.19	$ 945.20
Reimburse/Donations		$ -	$ -
Misc Receipts		$ -	$ -
Total	**$ 43,084.89**	**$ 110,786.76**	**$ 117,102.35**

2020 Pier Season		*2021 Pier Seaon*	
Collected in 2019	$ 46,306.00	Collected in 2020	$ 69,500.00
Collected in 2020	$ 126,349.03	Collected in 2021	$ 106,853.77
Total	**$ 172,655.03**		**$ 176,353.77**

Park Fund Balance
28-Feb-21
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Expenses	**February**	**Year-to-Date**	**Budget**	**% Budget Used**	**2020 YTD**
Salaries	$ 3,929.34	$ 8,125.18	$ 100,000.00	8%	$ 6,633.24
Longevity		$ -	375.00	0%	$ -
Benefits	1,538.44	$ 2,425.68	25,000.00	10%	$ 2,168.09
Lawn Maintenance	15.63	$ 2,054.75	4,500.00	46%	$ 250.00
Concessions	18.75	$ 18.75	80,000.00	0%	$ -
Sand/Gravel		$ -	3,000.00	0%	$ -
Other Supplies	534.92	$ 1,170.63	5,000.00	23%	$ 20.50
Postage	-	$ 165.00	275.00	60%	$ -
Telephone	328.98	$ 658.09	2,200.00	30%	$ 451.75
Superintendent Expenses	-	$ 1,699.85	1,500.00	113%	$ 536.88
Printing/Advertising	173.18	$ 223.18	2,000.00	11%	$ -
Insurance/Bonds	1,824.94	$ 1,824.94	1,000.00	182%	$ 1,676.47
Gas/Electric	1,382.67	$ 2,649.55	13,000.00	20%	$ -
Water/Sewer	82.75	$ 165.50	3,000.00	6%	$ 193.55
Repairs	85.00	$ 85.00	8,000.00	1%	$ 21.11
Pier Repairs	-	$ -	2,000.00	0%	$ -
Lease Purchase	-	$ -	-	0%	$ -
Sales Tax	22.40	$ 32.55	1,000.00	3%	$ 19.25
Pier Install/Removal	-	$ -	25,000.00	0%	$ -
Contractual Services	1,860.02	$ 5,689.79	40,000.00	14%	$ 889.32
Programs	317.00	$ 617.00	10,000.00	6%	$ 352.12
Building Improvement	96.30	$ 666.96	25,000.00	3%	$ -
Machinery/Equipment	300.00	$ 300.00	10,000.00	3%	$ -
Park Unappropriated		$ -	-	0%	$ -
Total	**$ 12,510.32**	**$ 28,572.40**	**$ 361,850.00**	**8%**	**$ 13,212.28**

Appropriation Report 101 General Fund
Reporting 1/1/2021 To 2/28/2021

Account #	Title	Current	Transfers	Amendments	Encumbrances	MTD	YTD	Balance	% Used
CLERK DEPARTMENT									
101-501-111	Salaries	132,000.00	0.00	0.00	0.00	13,578.55	23,451.15	108,548.85	18%
101-501-112	Longevity	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00	0%
101-501-121	Benefits	77,000.00	0.00	0.00	0.00	6,147.85	8,491.92	68,508.08	11%
101-501-211	Computer / Office Su	3,500.00	0.00	0.00	0.00	572.40	572.40	2,927.60	16%
101-501-241	Other Supplies	2,000.00	0.00	0.00	0.00	135.94	1,265.42	734.58	63%
101-501-311	Legal Fees	17,000.00	0.00	0.00	0.00	0.00	3,326.00	13,674.00	20%
101-501-312	Planning & Zoning	5,000.00	0.00	0.00	0.00	37.52	792.28	4,207.72	16%
101-501-313	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-501-314	Recorder's Fees	250.00	0.00	0.00	0.00	0.00	50.00	200.00	20%
101-501-315	Redevelopment Commis	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
101-501-321	Postage	1,000.00	0.00	0.00	0.00	220.00	330.00	670.00	33%
101-501-322	Telephone	5,500.00	0.00	0.00	0.00	470.51	945.24	4,554.76	17%
101-501-323	Travel/Mileage	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
101-501-331	Printing/Advertising	500.00	0.00	0.00	0.00	444.40	444.40	55.60	89%
101-501-341	Insurance / Bonds	10,000.00	0.00	0.00	0.00	3,284.91	3,284.91	6,715.09	33%
101-501-351	Gas / Electric	9,000.00	0.00	0.00	0.00	865.79	1,723.07	7,276.93	19%
101-501-352	Water / Sewer	900.00	0.00	0.00	0.00	90.28	193.54	706.46	22%
101-501-353	Street Lights	45,000.00	0.00	0.00	0.00	3,718.94	7,575.98	37,424.02	17%
101-501-361	Repairs	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
101-501-391	Unsafe Housing Demol	50,000.00	0.00	0.00	0.00	0.00	1,218.00	48,782.00	2%
101-501-392	Training	5,000.00	0.00	0.00	0.00	1,299.00	1,299.00	3,701.00	26%
101-501-394	Contractual Services	35,000.00	0.00	0.00	0.00	6,460.97	8,069.10	26,930.90	23%
101-501-395	Special Awards / Ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-501-396	Tree Commission	12,000.00	0.00	0.00	156.33	0.00	3,300.00	8,856.33	27%
101-501-397	Visitor Center	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0%
101-501-398	Stellar	25,000.00	0.00	0.00	0.00	0.00	294.00	24,706.00	1%
101-501-399	County Dispatch Fees	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	100%
101-501-439	COVID Small Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-501-444	Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
101-501-445	Amphitheater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-501-446	Stellar Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-501-995	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
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CLERK DEPARTMENT		470,025.00	0.00	0.00	156.33	37,327.06	76,626.41	393,554.92	16%

Town of Culver
Appropriation Report 101 General Fund
Reporting 1/1/2021 To 2/28/2021

Account #	Title	Current	Transfers	Amendments	Encumbrances	MTD	YTD	Balance	% Used
POLICE DEPARTMENT									
101-502-111	Salaries	313,000.00	0.00	0.00	0.00	30,504.58	60,086.83	252,913.17	19%
101-502-112	Longevity	5,375.00	0.00	0.00	0.00	0.00	0.00	5,375.00	0%
101-502-121	Benefits	174,000.00	0.00	0.00	0.00	15,646.19	24,945.76	149,054.24	14%
101-502-211	Office Supplies	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0%
101-502-221	Gasoline	10,500.00	0.00	0.00	0.00	717.85	1,461.17	9,038.83	14%
101-502-223	Ammunition	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
101-502-241	Other Supplies	2,200.00	0.00	0.00	0.00	1.56	73.32	2,126.68	3%
101-502-321	Postage	150.00	0.00	0.00	0.00	55.00	68.90	81.10	46%
101-502-322	Telephone	5,500.00	0.00	0.00	0.00	606.46	1,227.46	4,272.54	22%
101-502-324	Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-502-341	Insurance / Bonds	13,000.00	0.00	0.00	0.00	4,502.23	4,502.23	8,497.77	35%
101-502-361	Repairs	3,500.00	0.00	0.00	0.00	29.43	248.66	3,251.34	7%
101-502-363	Drycleaning	500.00	0.00	0.00	0.00	28.00	42.00	458.00	8%
101-502-364	Tires	1,200.00	0.00	0.00	0.00	0.00	1,368.08	-168.08	114%
101-502-392	Training Expenses	3,000.00	0.00	0.00	0.00	545.00	1,145.00	1,855.00	38%
101-502-395	Contractual Services	14,000.00	0.00	0.00	0.00	1,298.54	2,530.16	11,469.84	18%
101-502-441	Other Equipment	3,000.00	0.00	0.00	0.00	3,026.29	3,026.29	-26.29	101%
101-502-442	Uniforms	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
101-502-443	Squad Car	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0%
POLICE DEPARTMENT		567,625.00	0.00	0.00	0.00	56,961.13	100,725.86	466,899.14	18%
Grand Total		567,625.00	0.00	0.00	0.00	56,961.13	100,725.86	466,899.14	18%

Town of Culver
Appropriation Report 101 General Fund
Reporting 1/1/2021 To 2/28/2021

Account #	Title	Current	Transfers	Amendments	Encumbrances	MTD	YTD	Balance	% Used
FIRE DEPARTMENT									
101-504-111	Salaries	83,323.00	0.00	0.00	0.00	840.56	2,736.02	80,586.98	3%
101-504-112	EMS Assists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-504-121	Benefits	6,150.00	0.00	0.00	0.00	64.30	209.32	5,940.68	3%
101-504-211	Computer / Office Su	500.00	0.00	0.00	0.00	0.00	69.90	430.10	14%
101-504-221	Gasoline	2,000.00	0.00	0.00	0.00	111.81	433.54	1,566.46	22%
101-504-223	Firefighting Supplie	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
101-504-241	Other Supplies	3,000.00	0.00	0.00	0.00	63.91	66.73	2,933.27	2%
101-504-322	Telephone	1,500.00	0.00	0.00	0.00	179.70	359.38	1,140.62	24%
101-504-341	Insurance / Bonds	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0%
101-504-351	Gas / Electric	9,000.00	0.00	0.00	0.00	829.10	1,626.03	7,373.97	18%
101-504-352	Water / Sewer	500.00	0.00	0.00	0.00	39.40	78.27	421.73	16%
101-504-361	Repair / Maintenance	10,500.00	0.00	0.00	0.00	4,482.01	16,458.17	-5,958.17	157%
101-504-371	Lease Purchase	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0%
101-504-392	Training/Travel	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
101-504-393	Dues/Subscriptions	420.00	0.00	0.00	0.00	0.00	0.00	420.00	0%
101-504-394	Contractual Services	3,000.00	0.00	0.00	0.00	30.00	70.00	2,930.00	2%
101-504-441	Equipment / Radios	10,000.00	0.00	0.00	0.00	0.00	48.54	9,951.46	0%
101-504-442	Uniforms	14,250.00	0.00	0.00	23,524.16	35.55	35.55	37,738.61	0%
101-504-444	Dive Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
101-504-470	Air Packs	8,600.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0%
FIRE DEPARTMENT		222,743.00	0.00	0.00	23,524.16	6,676.34	22,191.45	224,075.71	9%
Grand Total		222,743.00	0.00	0.00	23,524.16	6,676.34	22,191.45	224,075.71	9%

Town of Culver
Appropriation Report 101 General Fund
Reporting 1/1/2021 To 2/28/2021

Account #	Title	Current	Transfers	Amendments	Encumbrances	MTD	YTD	Balance	% Used
EMS DEPARTMENT									
101-505-111	Salaries	334,630.00	0.00	0.00	0.00	29,392.43	59,528.47	275,101.53	18%
101-505-112	Longevity	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
101-505-113	Volunteer Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-505-121	Benefits	97,750.00	0.00	0.00	0.00	8,103.67	12,267.96	85,482.04	13%
101-505-211	Office Supplies	750.00	0.00	0.00	0.00	0.00	1,324.62	-574.62	177%
101-505-221	Gasoline	3,000.00	0.00	0.00	0.00	119.81	409.80	2,590.20	14%
101-505-222	Building Repairs	5,000.00	0.00	0.00	0.00	0.00	4,157.57	842.43	83%
101-505-223	Medical Supplies	10,000.00	0.00	0.00	0.00	497.12	852.48	9,147.52	9%
101-505-241	Other Supplies	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
101-505-242	Training Material	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
101-505-311	Legal Fees	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
101-505-312	Professional Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-505-313	Paramedic Assist Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-505-321	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-505-322	Telephone	5,500.00	0.00	0.00	0.00	450.29	899.26	4,600.74	16%
101-505-323	Travel & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-505-331	Printing/Advertising	0.00	0.00	0.00	0.00	34.32	34.32	-34.32	0%
101-505-341	Insurance / Bonds	17,000.00	0.00	0.00	0.00	4,882.85	4,882.85	12,117.15	29%
101-505-351	Gas / Electric	5,000.00	0.00	0.00	0.00	288.60	574.36	4,425.64	11%
101-505-352	Water / Sewer	800.00	0.00	0.00	0.00	66.80	146.57	653.43	18%
101-505-361	Repairs & Maintenanc	4,000.00	0.00	0.00	0.00	0.00	691.72	3,308.28	17%
101-505-371	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-505-372	Soft Water	450.00	0.00	0.00	0.00	20.50	95.35	354.65	21%
101-505-373	Lease Purchase	62,500.00	0.00	0.00	0.00	0.00	0.00	62,500.00	0%
101-505-392	Training/Instruction	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
101-505-394	Contractual Services	30,000.00	0.00	0.00	0.00	1,484.69	7,233.34	22,766.66	24%
101-505-441	Machinery / Equipmen	3,000.00	0.00	0.00	0.00	0.00	-48.93	3,048.93	-2%
101-505-442	Radios	5,500.00	0.00	0.00	0.00	0.00	334.25	5,165.75	6%
101-505-443	Uniforms	4,500.00	0.00	0.00	0.00	0.00	1,552.95	2,947.05	35%
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EMS DEPARTMENT		594,380.00	0.00	0.00	0.00	45,341.08	94,936.94	499,443.06	16%
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Grand Total		594,380.00	0.00	0.00	0.00	45,341.08	94,936.94	499,443.06	16%

Appropriation Report 101 General Fund
Reporting 1/1/2021 To 2/28/2021

Account #	Title	Current	Transfers	Amendments	Encumbrances	MTD	YTD	Balance	% Used
STREET DEPARTMENT									
101-507-111	Salaries	86,900.00	0.00	0.00	0.00	3,790.19	7,559.15	79,340.85	9%
101-507-112	Longevity	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0%
101-507-121	Benefits	34,750.00	0.00	0.00	0.00	3,251.50	3,944.49	30,805.51	11%
101-507-221	Gasoline	9,000.00	0.00	0.00	0.00	610.44	886.64	8,113.36	10%
101-507-231	Repairs/Maintenance	15,000.00	0.00	0.00	0.00	983.85	1,723.87	13,276.13	11%
101-507-241	Other Supplies	2,500.00	0.00	0.00	0.00	565.38	1,428.60	1,071.40	57%
101-507-322	Telephone	1,500.00	0.00	0.00	0.00	73.03	146.06	1,353.94	10%
101-507-323	Training/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-507-331	Printing/Advertising	200.00	0.00	0.00	0.00	28.30	28.30	171.70	14%
101-507-341	Insurance	13,500.00	0.00	0.00	0.00	1,274.71	1,274.71	12,225.29	9%
101-507-351	Electric/Gas	14,000.00	0.00	0.00	0.00	1,272.98	2,316.88	11,683.12	17%
101-507-352	Water/Sewer	1,400.00	0.00	0.00	0.00	76.70	154.45	1,245.55	11%
101-507-361	Repairs	20,000.00	0.00	0.00	0.00	9,238.41	9,238.41	10,761.59	46%
101-507-363	Tires	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
101-507-364	Resurfacing/Asphalt	76,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0%
101-507-372	Lease/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-507-394	Contractual Services	27,000.00	0.00	0.00	0.00	6,799.53	7,039.16	19,960.84	26%
101-507-433	Tree Removal	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0%
101-507-441	Equipment	10,000.00	0.00	0.00	0.00	0.00	1,800.00	8,200.00	18%
101-507-472	Ditch Assessment	175.00	0.00	0.00	0.00	0.00	0.00	175.00	0%
101-507-473	Sand Hill Farm Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-507-995	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
STREET DEPARTMENT		321,025.00	0.00	0.00	0.00	27,965.02	37,540.72	283,484.28	12%
Grand Total		321,025.00	0.00	0.00	0.00	27,965.02	37,540.72	283,484.28	12%

Town of Culver
Appropriation Report 204 Park
Reporting 1/1/2021 To 2/28/2021

Account #	Title	Current	Transfers	Amendments	Encumbrances	MTD	YTD	Balance	% Used
PARK FUND									
204-501-111	Salaries	100,000.00	0.00	0.00	0.00	3,929.34	8,125.18	91,874.82	8%
204-501-112	Longevity	375.00	0.00	0.00	0.00	0.00	0.00	375.00	0%
204-501-121	Benefits	25,000.00	0.00	0.00	0.00	1,538.44	2,425.68	22,574.32	10%
204-501-222	Lawn Maintenance	4,500.00	0.00	0.00	0.00	15.63	2,054.75	2,445.25	46%
204-501-223	Concessions	8,000.00	0.00	0.00	0.00	18.75	18.75	7,981.25	0%
204-501-224	Sand / Gravel	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
204-501-241	Other Supplies	5,000.00	0.00	0.00	0.00	534.92	1,170.63	3,829.37	23%
204-501-321	Postage	275.00	0.00	0.00	0.00	0.00	165.00	110.00	60%
204-501-322	Telephone	2,200.00	0.00	0.00	0.00	328.98	658.09	1,541.91	30%
204-501-323	Superintendent Expen	1,500.00	0.00	0.00	0.00	0.00	1,699.85	-199.85	113%
204-501-331	Printing / Advertisi	2,000.00	0.00	0.00	0.00	173.18	223.18	1,776.82	11%
204-501-341	Insurance / Bonds	10,000.00	0.00	0.00	0.00	1,824.94	1,824.94	8,175.06	18%
204-501-351	Gas / Electric	13,000.00	0.00	0.00	0.00	1,382.67	2,649.55	10,350.45	20%
204-501-352	Water / Sewer	3,000.00	0.00	0.00	0.00	82.75	165.50	2,834.50	6%
204-501-361	Repairs	8,000.00	0.00	0.00	0.00	85.00	85.00	7,915.00	1%
204-501-364	Pier Repairs	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
204-501-371	Lease/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
204-501-391	Sales Tax	1,000.00	0.00	0.00	0.00	22.40	32.55	967.45	3%
204-501-393	Pier Install & Remov	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0%
204-501-394	Contractual Services	40,000.00	0.00	0.00	0.00	1,860.02	5,689.79	34,310.21	14%
204-501-395	Programs	10,000.00	0.00	0.00	0.00	317.00	617.00	9,383.00	6%
204-501-440	Building Improvement	25,000.00	0.00	0.00	0.00	96.30	666.96	24,333.04	3%
204-501-441	Machinery / Equipmen	10,000.00	0.00	0.00	0.00	300.00	300.00	9,700.00	3%
204-501-995	Park Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
PARK FUND		298,850.00	0.00	0.00	0.00	12,510.32	28,572.40	270,277.60	10%
Grand Total		298,850.00	0.00	0.00	0.00	12,510.32	28,572.40	270,277.60	10%

Town of Culver
Appropriation Report 601 Water Fund
Reporting 1/1/2021 To 2/28/2021

Account #	Title	Current	Transfers	Amendments	Encumbrances	MTD	YTD	Balance	% Used
WATER FUND									
601-501-111	Salaries	115,000.00	0.00	0.00	0.00	8,011.97	16,666.78	98,333.22	14%
601-501-112	Longevity	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0%
601-501-121	Benefits	91,000.00	0.00	0.00	0.00	7,098.93	9,464.29	81,535.71	10%
601-501-220	Chemicals	13,000.00	0.00	0.00	0.00	972.22	2,831.23	10,168.77	22%
601-501-221	Gasoline	300.00	0.00	0.00	0.00	150.10	150.10	149.90	50%
601-501-230	Materials & Supplies	40,000.00	0.00	0.00	0.00	1,704.38	2,432.38	37,567.62	6%
601-501-310	Professional Service	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
601-501-315	Billing	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
601-501-316	Testing	2,000.00	0.00	0.00	0.00	56.90	192.92	1,807.08	10%
601-501-321	Postage	2,500.00	0.00	0.00	0.00	622.50	677.50	1,822.50	27%
601-501-322	Telephone	1,600.00	0.00	0.00	0.00	137.91	275.80	1,324.20	17%
601-501-323	Travel / Mileage	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
601-501-331	Printing / Advertisi	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
601-501-340	Insurance	10,000.00	0.00	0.00	0.00	1,315.97	1,315.97	8,684.03	13%
601-501-351	Gas / Electric	22,000.00	0.00	0.00	0.00	2,196.80	4,097.88	17,902.12	19%
601-501-360	Other Contractual Se	30,000.00	0.00	0.00	0.00	2,025.32	3,195.08	26,804.92	11%
601-501-361	Repairs	30,000.00	0.00	0.00	0.00	1,045.00	2,161.00	27,839.00	7%
601-501-373	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
601-501-392	Training Expenses	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
601-501-393	Professional Dues	500.00	0.00	0.00	0.00	0.00	111.00	389.00	22%
601-501-441	Equipment	0.00	0.00	0.00	0.00	819.57	819.57	-819.57	0%
601-501-501	Sales Tax	22,000.00	0.00	0.00	0.00	1,742.04	3,374.65	18,625.35	15%
601-501-502	Corporate Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
601-501-503	Utility Receipts Tax	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0%
601-501-504	Hydrant Sales Tax	1,500.00	0.00	0.00	0.00	50.60	50.60	1,449.40	3%
601-501-520	Transfer to Water Si	99,070.00	0.00	0.00	0.00	8,286.67	16,573.34	82,496.66	17%
601-501-590	Misc.	275.00	0.00	0.00	0.00	0.00	0.00	275.00	0%
601-501-591	Insurance Reimbursed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
601-501-593	Water Construction E	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
WATER FUND		492,795.00	0.00	0.00	0.00	36,236.88	64,390.09	428,404.91	13%
Grand Total		492,795.00	0.00	0.00	0.00	36,236.88	64,390.09	428,404.91	13%

Town of Culver
Appropriation Report 606 Sewer Fund
Reporting 1/1/2021 To 2/28/2021

Account #	Title	Current	Transfers	Amendments	Encumbrances	MTD	YTD	Balance	% Used
606-500-450	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
SEWER FUND									
606-501-111	Salaries	166,000.00	0.00	0.00	0.00	11,664.56	24,829.41	141,170.59	15%
606-501-112	Longevity	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0%
606-501-121	Benefits	111,500.00	0.00	0.00	0.00	8,649.63	12,055.69	99,444.31	11%
606-501-220	Chemicals	8,000.00	0.00	0.00	0.00	4.00	4.00	7,996.00	0%
606-501-221	Gasoline	3,000.00	0.00	0.00	0.00	207.51	300.01	2,699.99	10%
606-501-230	Materials & Supplies	50,000.00	0.00	0.00	0.00	1,293.67	2,504.02	47,495.98	5%
606-501-310	Professional	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
606-501-315	Billing	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
606-501-316	Testing	2,000.00	0.00	0.00	0.00	815.00	928.18	1,071.82	46%
606-501-321	Postage	2,000.00	0.00	0.00	0.00	732.14	787.14	1,212.86	39%
606-501-322	Telephone	2,000.00	0.00	0.00	0.00	166.02	332.64	1,667.36	17%
606-501-323	Travel / Mileage	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
606-501-331	Printing / Advertisi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606-501-340	Insurance	18,000.00	0.00	0.00	0.00	2,208.39	2,208.39	15,791.61	12%
606-501-351	Gas / Electric	110,000.00	0.00	0.00	0.00	1,193.68	2,271.83	107,728.17	2%
606-501-352	Water	800.00	0.00	0.00	0.00	78.74	119.60	680.40	15%
606-501-360	Other Contractual Se	50,000.00	0.00	0.00	0.00	531.70	5,919.91	44,080.09	12%
606-501-361	Repairs	50,000.00	0.00	0.00	0.00	1,258.44	1,258.44	48,741.56	3%
606-501-373	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606-501-392	Traning Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
606-501-393	Professional Dues	2,000.00	0.00	0.00	0.00	0.00	111.00	1,889.00	6%
606-501-441	Equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0%
606-501-450	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606-501-520	Transfer to SW Sinki	294,896.00	0.00	0.00	0.00	24,574.67	49,149.34	245,746.66	17%
606-501-590	Misc	325.00	0.00	0.00	0.00	0.00	125.00	200.00	38%
606-501-593	Sewer Construction E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
SEWER FUND		899,171.00	0.00	0.00	0.00	53,378.15	102,904.60	796,266.40	11%
Grand Total		899,171.00	0.00	0.00	0.00	53,378.15	102,904.60	796,266.40	11%