General Form No. 360 (Rev. 1975)

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

Town of Culver | Month of March | 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					$ 29,587.40			
Police					$ 54,772.67			
Fire					$ 5,032.25			
EMS					$ 47,975.95			
Street					$ 20,167.55			
General	1,456,173.88	$ 65,448.34	$ 1,521,622.22	$ 174,270.63	$ 157,535.82	$ 331,806.45	$ 1,364,086.40	$ 1,364,086.40
CARES Act	700.00	$ -	$ 700.00	$ -	$ -	$ -	$ 700.00	$ 700.00
Motor Vehicle Highway	326,652.38	$ 3,160.33	$ 329,812.71	$ -	$ -	$ -	$ 329,812.71	$ 329,812.71
Local Roads & Streets	89,769.47	$ 1,533.61	$ 91,303.08	$ -	$ -	$ -	$ 91,303.08	$ 91,303.08
MVH Restricted	59,193.66	$ 2,451.51	$ 61,645.17	$ -	$ -	$ -	$ 61,645.17	$ 61,645.17
Park	347,698.42	$ 3,815.93	$ 351,514.35	$ 12,510.32	$ 11,391.51	$ 23,901.83	$ 340,122.84	$ 340,122.84
Levy Excess Fund	40.39	$ -	$ 40.39	$ -	$ -	$ -	$ 40.39	$ 40.39
LECE Fund	28,682.92	$ 193.60	$ 28,876.52	$ -	$ -	$ -	$ 28,876.52	$ 28,876.52
Riverboat Tax Sharing Fund	52,602.09	$ 88.60	$ 52,690.69	$ 3,000.00	$ -	$ 3,000.00	$ 52,690.69	$ 52,690.69
Rainy Day	84,159.75	$ 177.20	$ 84,336.95	$ -	$ -	$ -	$ 84,336.95	$ 84,336.95
LOIT	3,447.74	$ -	$ 3,447.74	$ -	$ -	$ -	$ 3,447.74	$ 3,447.74
Local Road Grant Match	4,857.30	$ 185,606.44	$ 190,463.74	$ -	$ -	$ -	$ 190,463.74	$ 190,463.74
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	$ 19,396.55	$ 34,803.85	$ -	$ 2,489.98	$ 2,489.98	$ 32,313.87	$ 32,313.87
CCI Fund	52,057.55	$ 88.60	$ 52,146.15	$ -	$ -	$ -	$ 52,146.15	$ 52,146.15
CCD Fund	194,728.98	$ 354.42	$ 195,083.40	$ 25,000.00	$ -	$ 25,000.00	$ 195,083.40	$ 195,083.40
Redevelopment Fund	814,361.45	$ 1,594.87	$ 815,956.32	$ 211,941.41	$ 47,609.66	$ 259,551.07	$ 768,346.66	$ 768,346.66
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	26,689.13	$ 25,188.86	$ 51,877.99	$ 15,213.50	$ 12,418.67	$ 27,632.17	$ 39,459.32	$ 39,459.32
Non-Reverting EMS Fund	21,672.19	$ 113.60	$ 21,785.79	$ -	$ 1,526.00	$ 1,526.00	$ 20,259.79	$ 20,259.79
Water Fund	430,101.00	$ 43,210.70	$ 473,311.70	$ 36,236.88	$ 30,404.09	$ 66,640.97	$ 442,907.61	$ 442,907.61
Water Sinking Fund	51,273.45	$ 8,286.71	$ 59,560.16	$ 8,286.67	$ 8,286.67	$ 16,573.34	$ 51,273.49	$ 51,273.49
Water Reserve Fund	92,429.05	$ 0.80	$ 92,429.85	$ -	$ -	$ -	$ 92,429.85	$ 92,429.85
Meter Deposit Fund	46,961.00	$ 935.00	$ 47,896.00	$ 75.00	$ 165.00	$ 240.00	$ 47,731.00	$ 47,731.00
Water Construction Fund	246.58	$ -	$ 246.58	$ -	$ -	$ -	$ 246.58	$ 246.58
Sewer Fund	668,545.56	$ 66,475.34	$ 735,020.90	$ 53,378.15	$ 91,875.40	$ 145,253.55	$ 643,145.50	$ 643,145.50
Sewer Sinking Fund	161,212.25	$ 24,575.25	$ 185,787.50	$ 16,849.42	$ 18,199.42	$ 35,048.84	$ 167,588.08	$ 167,588.08
Sewer Reserve Fund	337,161.50	$ 2.48	$ 337,163.98	$ -	$ -	$ -	$ 337,163.98	$ 337,163.98
Trash Collection Fund	108,386.06	$ 12,023.24	$ 120,409.30	$ 11,715.00	$ 11,715.00	$ 23,430.00	$ 108,694.30	$ 108,694.30
Storm Water Fund	67,596.35	$ 2,289.15	$ 69,885.50	$ 44.76	$ -	$ 44.76	$ 69,885.50	$ 69,885.50
Payroll Fund	(243.83)	$ 31,600.48	$ 31,356.65	$ 34,324.68	$ 32,679.23	$ 67,003.91	$ (1,322.58)	$ (1,322.58)
Totals - All Funds (Col. 7 must agree with Col. 8)	$ 5,568,130.37	$ 498,611.61	$ 6,066,741.98	$ 602,846.42	$ 426,296.45	$ 1,029,142.87	$ 5,640,445.53	$ 5,640,445.53

Town of Culver
2021 Cash Flow

GENERAL	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 194,523.75	$ -	$ -	$ -	$ 194,523.75
Disbursements	$ 489,557.20	$ -	$ -	$ -	$ 489,557.20
Net Receipts	$ (295,033.45)	$ -	$ -	$ -	$ (295,033.45)
Beginning Cash	$ 1,659,119.85	$ 1,364,086.40	$ 1,364,086.40	$ 1,364,086.40	$ 1,659,119.85
Ending Cash	$ 1,364,086.40	$ 1,364,086.40	$ 1,364,086.40	$ 1,364,086.40	$ 1,364,086.40

General Budget	Encumbured	Add Approp	Est. Income
$ 2,175,798.00	$ 23,680.49	$ -	$ 2,184,509.00

PARK	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 114,602.69	$ -	$ -	$ -	$ 114,602.69
Disbursements	$ 39,963.91	$ -	$ -	$ -	$ 39,963.91
Net Receipts	$ 74,638.78	$ -	$ -	$ -	$ 74,638.78
Beginning Cash	$ 265,484.06	$ 340,122.84	$ 340,122.84	$ 340,122.84	$ 265,484.06
Ending Cash	$ 340,122.84	$ 340,122.84	$ 340,122.84	$ 340,122.84	$ 340,122.84

General Budget	Encumbured	Add Approp	Est. Income
$ 298,850.00	$ -	$ -	$ 263,370.00

MVH	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 15,946.03	$ -	$ -	$ -	$ 15,946.03
Disbursements	$ -	$ -	$ -	$ -	$ -
Net Receipts	$ 15,946.03	$ -	$ -	$ -	$ 15,946.03
Beginning Cash	$ 375,511.85	$ 391,457.88	$ 391,457.88	$ 391,457.88	$ 375,511.85
Ending Cash	$ 391,457.88	$ 391,457.88	$ 391,457.88	$ 391,457.88	$ 391,457.88

General Budget	Encumbured	Add Approp	Est. Income
$ 68,650.00	$ -	$ -	$ 44,647.00

CCD	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 1,176.22	$ -	$ -	$ -	$ 1,176.22
Disbursements	$ 27,500.00	$ -	$ -	$ -	$ 27,500.00
Net Receipts	$ (26,323.78)	$ -	$ -	$ -	$ (26,323.78)
Beginning Cash	$ 221,407.18	$ 195,083.40	$ 195,083.40	$ 195,083.40	$ 221,407.18
Ending Cash	$ 195,083.40	$ 195,083.40	$ 195,083.40	$ 195,083.40	$ 195,083.40

General Budget	Encumbured	Add Approp	Est. Income
$ 77,000.00	$ -	$ -	$ 86,021.00

WATER	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 161,334.73	$ -	$ -	$ -	$ 161,334.73
Disbursements	$ 94,794.18	$ -	$ -	$ -	$ 94,794.18
Net Receipts	$ 66,540.55	$ -	$ -	$ -	$ 66,540.55
Beginning Cash	$ 376,367.06	$ 442,907.61	$ 442,907.61	$ 442,907.61	$ 376,367.06
Ending Cash	$ 442,907.61	$ 442,907.61	$ 442,907.61	$ 442,907.61	$ 442,907.61

	General Budget	Est. Income
	$ 492,795.00	

SEWER	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 193,348.00	$ -	$ -	$ -	$ 193,348.00
Disbursements	$ 194,780.00	$ -	$ -	$ -	$ 194,780.00
Net Receipts	$ (1,432.00)	$ -	$ -	$ -	$ (1,432.00)
Beginning Cash	$ 644,577.50	$ 643,145.50	$ 643,145.50	$ 643,145.50	$ 644,577.50
Ending Cash	$ 643,145.50	$ 643,145.50	$ 643,145.50	$ 643,145.50	$ 643,145.50

	General Budget	Est. Income
	$ 899,171.00	

STORM	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 6,661.99	$ -	$ -	$ -	$ 6,661.99
Disbursements	$ 1,243.76	$ -	$ -	$ -	$ 1,243.76
Net Receipts	$ 5,418.23	$ -	$ -	$ -	$ 5,418.23
Beginning Cash	$ 64,467.27	$ 69,885.50	$ 69,885.50	$ 69,885.50	$ 64,467.27
Ending Cash	$ 69,885.50	$ 69,885.50	$ 69,885.50	$ 69,885.50	$ 69,885.50

Park Fund Balance
31-Mar-21

FUNDS	TOTAL BALANCE AND RECEIPTS TO DATE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS FOR MONTH	DISBURSED FOR MONTH	ENDING BALANCE
Park Fund	$ 347,698.42	$ 3,815.93	$ 351,514.35	$ 11,391.51	$ 340,122.84
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	$ 4,396.55	$ 13,061.54	$ -	$ 13,061.54
Dennis Lewandowski Memorial	$ 1,200.00	$ -	$ 1,200.00	$ 993.98	$ 206.02
Lower Level Renovation	$ -	$ 15,000.00	$ 15,000.00	$ 1,496.00	$ 13,504.00

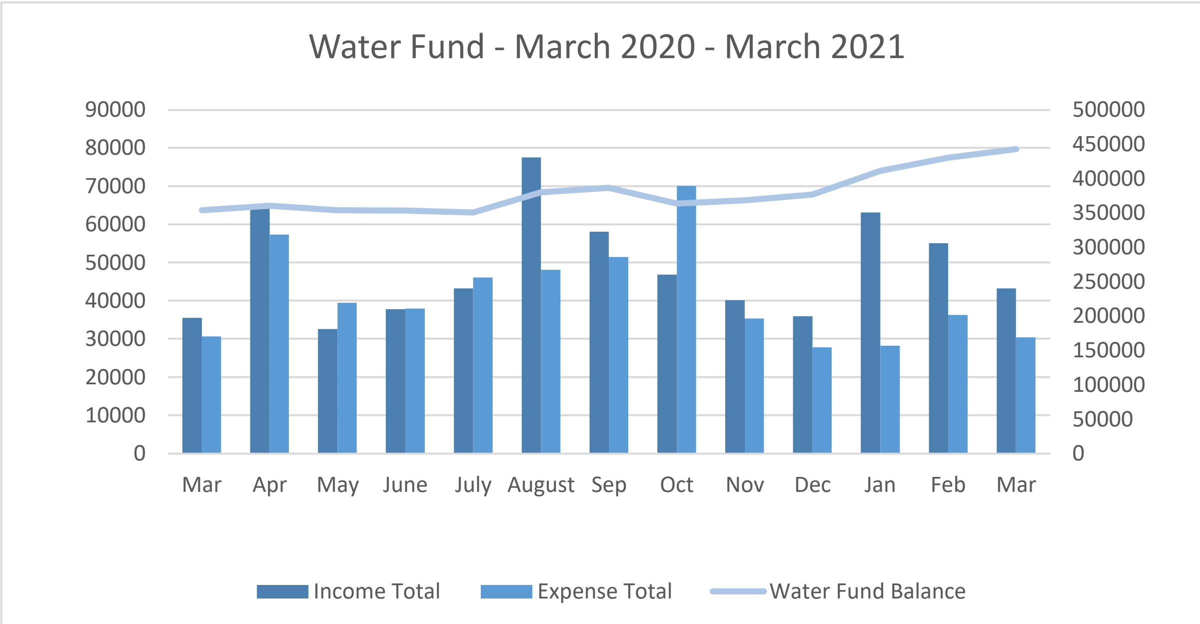
Deposits	March	Year-to-Date	2020 YTD
Property Tax	$ -	$ -	$ -
Financial Inst Tax	-	$ -	$ -
Vehicle Excise Tax	-	$ -	$ -
Com Vehicle Excise Tax	-	$ -	$ -
Union TWP Contract	-	$ -	$ -
Sales Tax	12.25	$ 50.05	$ 61.95
Taxable Concession	-	$ -	$ -
Exempt Concession	-	$ -	$ -
Room Rent	175.00	$ 2,890.00	$ 885.00
Passes	-	$ 50.00	$ 50.00
Pier Space	2,922.50	$ 109,776.27	$ 118,477.50
Kayaks	-	$ -	$ -
Volleyball	-	$ -	$ -
Swimming (Daily Fees)	-	$ -	$ -
Special Events	-	$ -	$ -
Interest on Investments	620.23	$ 1,750.42	$ 1,537.09
Reimburse/Donations	85.95	$ 85.95	$ -
Misc Receipts	-	$ -	$ 205.00
Total	**$ 3,815.93**	**$ 114,602.69**	**$ 121,216.54**

2020 Pier Season	
Collected in 2019	$ 46,306.00
Collected in 2020	$ 126,349.03
Total	**$ 172,655.03**

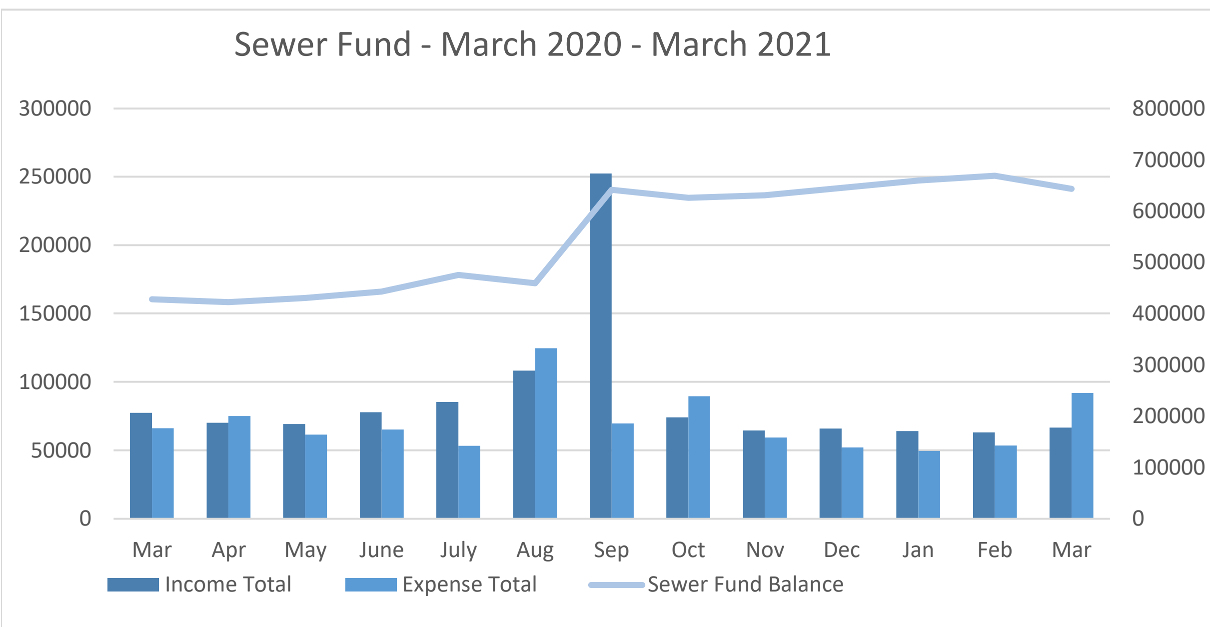
2021 Pier Seaon	
Collected in 2020	$ 69,500.00
Collected in 2021	$ 109,776.27
.	**$ 179,276.27**

Park Fund Balance
31-Mar-21
Page 2

Expenses	**March**	**Year-to-Date**	**Budget**	**% Budget Used**	**2020 YTD**
Salaries	$ 3,576.84	$ 11,702.02	$ 100,000.00	12%	$ 9,922.86
Longevity	-	$ -	375.00	0%	$ -
Benefits	2,219.14	$ 4,644.82	25,000.00	19%	$ 3,645.30
Lawn Maintenance	-	$ 2,054.75	4,500.00	46%	$ 250.00
Concessions	-	$ 18.75	80,000.00	0%	$ -
Sand/Gravel	-	$ -	3,000.00	0%	$ -
Other Supplies	614.22	$ 1,784.85	5,000.00	36%	$ 207.37
Postage	-	$ 165.00	275.00	60%	$ -
Telephone	328.96	$ 987.05	2,200.00	45%	$ 798.43
Superintendent Expenses	566.80	$ 2,266.65	1,500.00	151%	$ 536.88
Printing/Advertising	-	$ 223.18	2,000.00	11%	$ 453.75
Insurance/Bonds	-	$ 1,824.94	1,000.00	182%	$ 1,676.47
Gas/Electric	1,275.52	$ 3,925.07	13,000.00	30%	$ 579.83
Water/Sewer	83.27	$ 248.77	3,000.00	8%	$ 275.25
Repairs	226.26	$ 311.26	8,000.00	4%	$ 21.11
Pier Repairs	-	$ -	2,000.00	0%	$ -
Lease Purchase	-	$ -	-	0%	$ -
Sales Tax	15.40	$ 47.95	1,000.00	5%	$ 34.65
Pier Install/Removal	-	$ -	25,000.00	0%	$ -
Contractual Services	1,545.10	$ 7,234.89	40,000.00	18%	$ 2,123.75
Programs	-	$ 617.00	10,000.00	6%	$ 1,753.87
Building Improvement	-	$ 666.96	25,000.00	3%	$ -
Machinery/Equipment	-	$ 300.00	10,000.00	3%	$ -
Park Unappropriated	940.00	$ 940.00	-	0%	$ 474.00
Total	**$ 11,391.51**	**$ 39,963.91**	**$ 361,850.00**	**11%**	**$ 22,753.52**



March Income	$	43,210.70
March Expenses	$	30,404.09
Difference		12,806.61
Water Fund Balance	$	442,907.61



March Income	$	66,475.34
March Expenses	$	91,875.40
Difference		(25,400.06)
Sewer Fund Balance	$	643,145.50

Culver Redevelopment Commission Fund Balances

31-Mar-20

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	$ 431,922.51	$ 1,151.85	$ 433,074.36	$ 13,000.00		$ 13,000.00	**$ 433,074.36**
Branding Culver	$ 5,570.50		$ 5,570.50	$ 639.50		$ 639.50	**5,570.50**
Façade Program	$ 15,204.75		$ 15,204.75	$ 24,428.03		$ 24,428.03	**15,204.75**
Culver Water Commitment ($30,000/year)	$ -		$ -	$ 30,000.00		$ 30,000.00	**-**
Stellar	$ (53,300.74)		$ (53,300.74)	$ 53,160.95	46,442.34	$ 99,603.29	**(99,743.08)**
Sand Hill Farm	$ 85,194.43		$ 85,194.43	$ -		$ -	**85,194.43**
Community Crossing	$ -		$ -	$ -		$ -	**$ -**
Storm Water Project Capital	$ 28.00		$ 28.00	$ -		$ -	**28.00**
Bond Principal & Interest	$ 759.28		$ 759.28	$ -		$ -	**759.28**
Storm Water Principal & Interest	$ 32,650.00		$ 32,650.00	$ 43,712.50		$ 43,712.50	**32,650.00**
General Account	$ 10,830.65		$ 10,830.65	$ -		$ -	**10,830.65**
Debt Service Reserve Account	$ 65,712.64		$ 65,712.64	$ -		$ -	**65,712.64**
TIF I Total	$ 594,572.02	$ 1,151.85	$ 595,723.87	$ 164,940.98	$ 46,442.34	$ 211,383.32	$ 549,281.53
TIF II							
Capital Fund	$ 179,017.44	$ 443.02	$ 179,460.46	$ 123,846.26	**$ 1,167.32**	$ 125,013.58	**$ 178,293.14**
Bond Principal & Interest	$ -		$ -	$ 76,362.50	-	$ 76,362.50	**-**
Debt Service Reserve Account	$ 34,182.90		$ 34,182.90	$ -	-	$ -	**34,182.90**
General Account	$ 6,589.09		$ 6,589.09	$ -	-	$ -	**6,589.09**
TIF II Total	$ 219,789.43	$ 443.02	$ 220,232.45	$ 200,208.76	$ 1,167.32	$ 201,376.08	$ 219,065.13
Redevelopment Total	$ 814,361.45	$ 1,594.87	$ 815,956.32	$ 365,149.74	$ 47,609.66	$ 412,759.40	$ 768,346.66

March Income

March Interest	$ 1,594.87
Property Tax/TIF Revenue	-
Total	$ 1,594.87

March Paid Claims

Craig Fowler (Right-of-way)	1,000.00
Stephanie Lucas (Right-of-way)	**1,470.00**
JPM (Right-of-way)	1,000.00
Harvey Podvin (Right-of-way)	3,440.00
James Harper (Right-of-way)	**6,705.00**

March Paid Claims (cont.)

Richard Luttrell (Right-of-way)	**3,905.00**
Branden James (Right-of-way)	6,175.00
Culver Masonic (Right-of-way)	9,910.00
FAFMC LLC (Right-of-way)	1,000.00
Union Township (Right-of-way)	9,900.00
Troyer Group (Lake Max Phs 2)	524.84
Troyer Group (Lake Max Phs 3)	56.00
Troyer Group (Lake Max ROW)	1,356.50
Troyer Group (W Jefferson)	1,167.32
Total	47,609.66

Appropriation Report 101 General Fund
Reporting 1/1/2021 To 3/31/2021

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	8,762.20	32,213.35	99,786.65	24%
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	7,382.04	15,873.96	61,126.04	21%
101-501-211	Computer / Office Su	3,500.00	0.00	0.00	0.00	35.35	607.75	2,892.25	17%
101-501-241	Other Supplies	2,000.00	0.00	0.00	0.00	13.82	1,279.24	720.76	64%
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	0.00	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	550.00	450.00	55%
101-501-322	Telephone	5,500.00	0.00	0.00	0.00	761.30	1,706.54	3,793.46	31%
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	95.04	539.44	-39.44	108%
101-501-341	Insurance / Bonds	10,000.00	0.00	0.00	0.00	0.00	3,284.91	6,715.09	33%
101-501-351	Gas / Electric	9,000.00	0.00	0.00	0.00	827.85	2,550.92	6,449.08	28%
101-501-352	Water / Sewer	900.00	0.00	0.00	0.00	104.95	298.49	601.51	33%
101-501-353	Street Lights	45,000.00	0.00	0.00	0.00	3,655.95	11,231.93	33,768.07	25%
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	0.00	1,299.00	3,701.00	26%
101-501-394	Contractual Services	35,000.00	0.00	0.00	0.00	2,653.90	10,723.00	24,277.00	31%
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	3,500.00	3,500.00	10,500.00	25%
101-501-398	Stellar	25,000.00	0.00	0.00	0.00	1,575.00	1,869.00	23,131.00	7%
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	29,587.40	106,213.81	363,967.52	23%

Town of Culver
Appropriation Report 101 General Fund
Reporting 1/1/2021 To 3/31/2021

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	30,689.15	90,775.98	222,224.02	29%
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	18,974.91	43,920.67	130,079.33	25%
101-502-211	Office Supplies	2,200.00	0.00	0.00	0.00	28.48	28.48	2,171.52	1%
101-502-221	Gasoline	10,500.00	0.00	0.00	0.00	857.30	2,318.47	8,181.53	22%
101-502-223	Ammunition	1,500.00	0.00	0.00	0.00	1,028.00	1,028.00	472.00	69%
101-502-241	Other Supplies	2,200.00	0.00	0.00	0.00	0.00	73.32	2,126.68	3%
101-502-321	Postage	150.00	0.00	0.00	0.00	0.00	68.90	81.10	46%
101-502-322	Telephone	5,500.00	0.00	0.00	0.00	906.54	2,134.00	3,366.00	39%
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	0.00	4,502.23	8,497.77	35%
101-502-361	Repairs	3,500.00	0.00	0.00	0.00	0.00	248.66	3,251.34	7%
101-502-363	Drycleaning	500.00	0.00	0.00	0.00	0.00	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	60.00	1,205.00	1,795.00	40%
101-502-395	Contractual Services	14,000.00	0.00	0.00	0.00	1,704.83	4,234.99	9,765.01	30%
101-502-441	Other Equipment	3,000.00	0.00	0.00	0.00	523.46	3,549.75	-549.75	118%
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	54,772.67	155,498.53	412,126.47	27%
Grand Total		567,625.00	0.00	0.00	0.00	54,772.67	155,498.53	412,126.47	27%

Town of Culver
Appropriation Report 101 General Fund
Reporting 1/1/2021 To 3/31/2021

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	1,286.87	4,022.89	79,300.11	5%
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	98.44	307.76	5,842.24	5%
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	96.43	529.97	1,470.03	26%
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	98.71	165.44	2,834.56	6%
101-504-322	Telephone	1,500.00	0.00	0.00	0.00	179.68	539.06	960.94	36%
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	823.62	2,449.65	6,550.35	27%
101-504-352	Water / Sewer	500.00	0.00	0.00	0.00	39.92	118.19	381.81	24%
101-504-361	Repair / Maintenance	10,500.00	0.00	0.00	0.00	1,384.31	17,842.48	-7,342.48	170%
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	700.00	700.00	800.00	47%
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	324.27	394.27	2,605.73	13%
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	0.00	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	5,032.25	27,223.70	219,043.46	11%
Grand Total		222,743.00	0.00	0.00	23,524.16	5,032.25	27,223.70	219,043.46	11%

Town of Culver
Appropriation Report 101 General Fund
Reporting 1/1/2021 To 3/31/2021

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	30,793.69	90,322.16	244,307.84	27%
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	12,877.99	25,145.95	72,604.05	26%
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	136.10	545.90	2,454.10	18%
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	123.57	976.05	9,023.95	10%
101-505-241	Other Supplies	500.00	0.00	0.00	0.00	116.66	116.66	383.34	23%
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	888.71	1,787.97	3,712.03	33%
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	0.00	34.32	-34.32	0%
101-505-341	Insurance / Bonds	17,000.00	0.00	0.00	0.00	0.00	4,882.85	12,117.15	29%
101-505-351	Gas / Electric	5,000.00	0.00	0.00	0.00	275.95	850.31	4,149.69	17%
101-505-352	Water / Sewer	800.00	0.00	0.00	0.00	81.46	228.03	571.97	28%
101-505-361	Repairs & Maintenanc	4,000.00	0.00	0.00	0.00	427.92	1,119.64	2,880.36	28%
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	24.95	120.30	329.70	27%
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	2,228.95	9,462.29	20,537.71	32%
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%
EMS DEPARTMENT		594,380.00	0.00	0.00	0.00	47,975.95	142,912.89	451,467.11	24%
Grand Total		594,380.00	0.00	0.00	0.00	47,975.95	142,912.89	451,467.11	24%

Town of Culver
Appropriation Report 101 General Fund
Reporting 1/1/2021 To 3/31/2021

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	3,951.88	11,511.03	75,388.97	13%
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	3,968.85	7,913.34	26,836.66	23%
101-507-221	Gasoline	9,000.00	0.00	0.00	0.00	495.61	1,382.25	7,617.75	15%
101-507-231	Repairs/Maintenance	15,000.00	0.00	0.00	0.00	1,566.91	3,290.78	11,709.22	22%
101-507-241	Other Supplies	2,500.00	0.00	0.00	0.00	248.17	1,676.77	823.23	67%
101-507-322	Telephone	1,500.00	0.00	0.00	0.00	73.03	219.09	1,280.91	15%
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	0.00	28.30	171.70	14%
101-507-341	Insurance	13,500.00	0.00	0.00	0.00	0.00	1,274.71	12,225.29	9%
101-507-351	Electric/Gas	14,000.00	0.00	0.00	0.00	1,333.54	3,650.42	10,349.58	26%
101-507-352	Water/Sewer	1,400.00	0.00	0.00	0.00	78.27	232.72	1,167.28	17%
101-507-361	Repairs	20,000.00	0.00	0.00	0.00	0.00	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	1,201.29	8,240.45	18,759.55	31%
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	7,250.00	7,250.00	-7,250.00	0%
STREET DEPARTMENT		321,025.00	0.00	0.00	0.00	20,167.55	57,708.27	263,316.73	18%
Grand Total		321,025.00	0.00	0.00	0.00	20,167.55	57,708.27	263,316.73	18%

Town of Culver
Appropriation Report 204 Park
Reporting 1/1/2021 To 3/31/2021

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	3,576.84	11,702.02	88,297.98	12%
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	2,219.14	4,644.82	20,355.18	19%
204-501-222	Lawn Maintenance	4,500.00	0.00	0.00	0.00	0.00	2,054.75	2,445.25	46%
204-501-223	Concessions	8,000.00	0.00	0.00	0.00	0.00	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	614.22	1,784.85	3,215.15	36%
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	328.96	987.05	1,212.95	45%
204-501-323	Superintendent Expen	1,500.00	0.00	0.00	0.00	566.80	2,266.65	-766.65	151%
204-501-331	Printing / Advertisi	2,000.00	0.00	0.00	0.00	0.00	223.18	1,776.82	11%
204-501-341	Insurance / Bonds	10,000.00	0.00	0.00	0.00	0.00	1,824.94	8,175.06	18%
204-501-351	Gas / Electric	13,000.00	0.00	0.00	0.00	1,275.52	3,925.07	9,074.93	30%
204-501-352	Water / Sewer	3,000.00	0.00	0.00	0.00	83.27	248.77	2,751.23	8%
204-501-361	Repairs	8,000.00	0.00	0.00	0.00	226.26	311.26	7,688.74	4%
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	15.40	47.95	952.05	5%
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	1,545.10	7,234.89	32,765.11	18%
204-501-395	Programs	10,000.00	0.00	0.00	0.00	0.00	617.00	9,383.00	6%
204-501-440	Building Improvement	25,000.00	0.00	0.00	0.00	0.00	666.96	24,333.04	3%
204-501-441	Machinery / Equipmen	10,000.00	0.00	0.00	0.00	0.00	300.00	9,700.00	3%
204-501-995	Park Unappropriated	0.00	0.00	0.00	0.00	940.00	940.00	-940.00	0%
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PARK FUND		298,850.00	0.00	0.00	0.00	11,391.51	39,963.91	258,886.09	13%
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Grand Total		298,850.00	0.00	0.00	0.00	11,391.51	39,963.91	258,886.09	13%

Town of Culver
Appropriation Report 601 Water Fund
Reporting 1/1/2021 To 3/31/2021

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	6,742.65	23,409.43	91,590.57	20%
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	9,658.24	19,122.53	71,877.47	21%
601-501-220	Chemicals	13,000.00	0.00	0.00	0.00	3.47	2,834.70	10,165.30	22%
601-501-221	Gasoline	300.00	0.00	0.00	0.00	53.78	203.88	96.12	68%
601-501-230	Materials & Supplies	40,000.00	0.00	0.00	0.00	599.10	3,031.48	36,968.52	8%
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	55.00	247.92	1,752.08	12%
601-501-321	Postage	2,500.00	0.00	0.00	0.00	54.90	732.40	1,767.60	29%
601-501-322	Telephone	1,600.00	0.00	0.00	0.00	141.63	417.43	1,182.57	26%
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	0.00	1,315.97	8,684.03	13%
601-501-351	Gas / Electric	22,000.00	0.00	0.00	0.00	1,957.08	6,054.96	15,945.04	28%
601-501-360	Other Contractual Se	30,000.00	0.00	0.00	0.00	157.99	3,353.07	26,646.93	11%
601-501-361	Repairs	30,000.00	0.00	0.00	0.00	0.00	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	62.50	62.50	437.50	12%
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	0.00	819.57	-819.57	0%
601-501-501	Sales Tax	22,000.00	0.00	0.00	0.00	1,560.89	4,935.54	17,064.46	22%
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	826.17	876.77	623.23	58%
601-501-520	Transfer to Water Si	99,070.00	0.00	0.00	0.00	8,286.67	24,860.01	74,209.99	25%
601-501-590	Misc.	275.00	0.00	0.00	0.00	244.02	244.02	30.98	89%
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	30,404.09	94,794.18	398,000.82	19%
Grand Total		492,795.00	0.00	0.00	0.00	30,404.09	94,794.18	398,000.82	19%

Town of Culver
Appropriation Report 606 Sewer Fund
Reporting 1/1/2021 To 3/31/2021

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	10,674.81	35,504.22	130,495.78	21%
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	11,969.23	24,024.92	87,475.08	22%
606-501-220	Chemicals	8,000.00	0.00	0.00	0.00	0.00	4.00	7,996.00	0%
606-501-221	Gasoline	3,000.00	0.00	0.00	0.00	54.01	354.02	2,645.98	12%
606-501-230	Materials & Supplies	50,000.00	0.00	0.00	0.00	10,493.93	12,997.95	37,002.05	26%
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	0.00	928.18	1,071.82	46%
606-501-321	Postage	2,000.00	0.00	0.00	0.00	0.00	787.14	1,212.86	39%
606-501-322	Telephone	2,000.00	0.00	0.00	0.00	166.26	498.90	1,501.10	25%
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	0.00	2,208.39	15,791.61	12%
606-501-351	Gas / Electric	110,000.00	0.00	0.00	0.00	27,411.93	29,683.76	80,316.24	27%
606-501-352	Water	800.00	0.00	0.00	0.00	74.52	194.12	605.88	24%
606-501-360	Other Contractual Se	50,000.00	0.00	0.00	0.00	892.54	6,812.45	43,187.55	14%
606-501-361	Repairs	50,000.00	0.00	0.00	0.00	5,501.00	6,759.44	43,240.56	14%
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	62.50	62.50	1,437.50	4%
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	73,724.01	221,171.99	25%
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%
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SEWER FUND		899,171.00	0.00	0.00	0.00	91,875.40	194,780.00	704,391.00	22%
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Grand Total		899,171.00	0.00	0.00	0.00	91,875.40	194,780.00	704,391.00	22%