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 July 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					$ 54,038.64			
Police					$ 51,069.97			
Fire					$ 13,396.13			
EMS					$ 43,411.17			
Street					$ 43,880.04			
General	1,924,757.66	$ 76,158.61	$ 2,000,916.27	$ 897,515.24	$ 205,795.95	$ 1,103,311.19	$ 1,795,120.32	$ 1,795,120.32
CARES Act	700.00	$ -	$ 700.00	$ -		$ -	$ 700.00	$ 700.00
ARPA Fund	-	$ 164,926.84	$ 164,926.84	$ -	$ -	$ -	$ 164,926.84	$ 164,926.84
Motor Vehicle Highway	339,980.87	$ 3,291.81	$ 343,272.68	$ -	$ -	$ -	$ 343,272.68	$ 343,272.68
Local Roads & Streets	96,227.75	$ 1,767.36	$ 97,995.11	$ -		$ -	$ 97,995.11	$ 97,995.11
MVH Restricted	69,140.36	$ 2,531.30	$ 71,671.66	$ -		$ -	$ 71,671.66	$ 71,671.66
Park	221,463.53	$ 24,899.11	$ 246,362.64	$ 190,621.53	$ 48,366.83	$ 238,988.36	$ 197,995.81	$ 197,995.81
Levy Excess Fund	40.39	$ -	$ 40.39	$ -		$ -	$ 40.39	$ 40.39
Unsafe Buidling	-	$ 57,724.36	$ 57,724.36	$ -	$ -	$ -	$ 57,724.36	$ 57,724.36
LECE Fund	29,458.16	$ 100.06	$ 29,558.22	$ -		$ -	$ 29,558.22	$ 29,558.22
Riverboat Tax Sharing Fund	52,975.33	$ 95.06	$ 53,070.39	$ 3,000.00	$ 1,333.34	$ 4,333.34	$ 51,737.05	$ 51,737.05
Rainy Day	84,906.20	$ 190.13	$ 85,096.33	$ -		$ -	$ 85,096.33	$ 85,096.33
LOIT	3,447.74	$ -	$ 3,447.74	$ -		$ -	$ 3,447.74	$ 3,447.74
Local Road Grant Match	190,463.74	$ -	$ 190,463.74	$ -		$ -	$ 190,463.74	$ 190,463.74
CARES Profider Relief	2,307.89	$ -	$ 2,307.89	$ -				$ 2,307.89
Tree Program	200.00	$ -	$ 200.00	$ -		$ -	$ 200.00	$ 200.00
Non-Reverting Fire Fund	10,162.82	$ -	$ 10,162.82	$ -		$ -	$ 10,162.82	$ 10,162.82
Unemployement Fund	-	$ -	$ -	$ -		$ -	$ -	$ -
Non-Reverting Park Fund	18,998.61	$ -	$ 18,998.61	$ 15,993.98	$ 1,747.35	$ 17,741.33	$ 17,251.26	$ 17,251.26
CCI Fund	53,798.54	$ 95.06	$ 53,893.60	$ -		$ -	$ 53,893.60	$ 53,893.60
CCD Fund	240,993.12	$ 380.25	$ 241,373.37	$ 30,825.00	$ 825.00	$ 31,650.00	$ 240,548.37	$ 240,548.37
Redevelopment Fund	1,080,385.63	$ 1,806.20	$ 1,082,191.83	$ 277,196.96	$ 278,025.43	$ 555,222.39	$ 804,166.40	$ 804,166.40
Non-Reverting Police Gift Fund	11,570.67	$ -	$ 11,570.67	$ -		$ -	$ 11,570.67	$ 11,570.67
OCRA Grant	-	$ -	$ -	$ -		$ -	$ -	$ -
Gift Fund	-	$ -	$ -	$ 2,125.42	$ 2,666.66	$ 4,792.08	$ (2,666.66)	(2,666.66)
Grant Fund	112,517.11	$ -	$ 112,517.11	$ 76,783.57	$ 18,176.79	$ 94,960.36	$ 94,340.32	$ 94,340.32
Non-Reverting EMS Fund	20,434.45	$ 95.06	$ 20,529.51	$ 1,526.00		$ 1,526.00	$ 20,529.51	$ 20,529.51
Water Fund	432,006.32	$ 50,195.99	$ 482,202.31	$ 185,413.20	$ 41,482.68	$ 226,895.88	$ 440,719.63	$ 440,719.63
Water Sinking Fund	51,274.28	$ 8,225.34	$ 59,499.62	$ 41,433.33	$ 8,225.00	$ 49,658.33	$ 51,274.62	$ 51,274.62
Water Reserve Fund	92,432.55	$ 0.86	$ 92,433.41	$ -		$ -	$ 92,433.41	$ 92,433.41
Meter Deposit Fund	50,131.00	$ 1,425.00	$ 51,556.00	$ 1,440.00	$ 75.00	$ 1,515.00	$ 51,481.00	$ 51,481.00
Water Construction Fund	246.58	$ -	$ 246.58	$ -		$ -	$ 246.58	$ 246.58
Sewer Fund	656,732.88	$ 84,315.43	$ 741,048.31	$ 331,100.12	$ 78,616.56	$ 409,716.68	$ 662,431.75	$ 662,431.75
Sewer Sinking Fund	190,766.65	$ 24,575.85	$ 215,342.50	$ 85,597.10	$ 16,849.42	$ 102,446.52	$ 198,493.08	$ 198,493.08
Sewer Reserve Fund	337,172.34	$ 2.66	$ 337,175.00	$ -	$ -	$ -	$ 337,175.00	$ 337,175.00
Trash Collection Fund	107,951.52	$ 11,443.82	$ 119,395.34	$ 58,575.00	$ 11,715.00	$ 70,290.00	$ 107,680.34	$ 107,680.34
Storm Water Fund	76,297.28	$ 2,280.90	$ 78,578.18	$ 88.76	$ 6,500.00	$ 6,588.76	$ 72,078.18	$ 72,078.18
Payroll Fund	1,549.50	$ 38,166.46	$ 39,715.96	$ 185,121.28	$ 39,343.89	$ 224,465.17	$ 372.07	$ 372.07
Totals - All Funds (Col. 7 must agree with Col. 8)	$ 6,561,491.47	$ 554,693.52	$ 7,116,184.99	$ 2,384,356.49	$ 759,744.90	$ 3,144,101.39	$ 6,354,132.20	$ 6,356,440.09

Park Fund Balance
31-Jul-21

FUNDS	**TOTAL BALANCE AND RECEIPTS TO DATE**	**RECEIPTS FOR MONTH**	**TOTAL BALANCE AND RECEIPTS FOR MONTH**	**DISBURSED FOR MONTH**	**ENDING BALANCE**
Park Fund	$ 221,463.53	$ 24,899.11	$ 246,362.64	$ 48,366.83	$ 197,995.81
Non-Reverting Gift Fund	$ 4,368.73	$ -	$ 4,368.73	$ -	$ 4,368.73
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	$ 13,061.54	$ -	$ 13,061.54	$ 1,747.35	$ 11,314.19
Dennis Lewandowski Memorial	$ 206.02	$ -	$ 206.02	$ -	$ 206.02
Lower Level Renovation	$ -	$ -	$ -	$ -	$ -

Deposits	**July**	**Year-to-Date**	**2020 YTD**
Property Tax	$ -	$ 14,564.66	$ 13,121.16
Financial Inst Tax	-	$ 20.14	$ 25.28
Vehicle Excise Tax	-	$ 436.42	$ 402.50
Com Vehicle Excise Tax	-	$ 6.65	$ 6.76
Union TWP Contract	-	$ 6,000.00	$ 6,000.00
Sales Tax	346.77	$ 848.79	$ 750.37
Taxable Concession	4,278.72	$ 8,156.80	$ 3,048.13
Exempt Concession	281.50	$ 526.18	$ 437.00
Room Rent	460.00	$ 5,778.31	$ 2,920.00
Passes	1,360.00	$ 6,005.00	$ 3,721.01
Pier Space	30.00	$ 112,656.27	$ 127,746.53
Kayaks	823.13	$ 1,269.23	$ 2,737.19
Volleyball	-	$ -	$ 1,250.00
Swimming (Daily Fees)	16,889.50	$ 27,321.00	$ 34,076.00
Special Events	-	$ -	$ -
Interest on Investments	380.25	$ 3,837.22	$ 4,157.96
Reimburse/Donations	-	$ 85.95	$ 153.55
Misc Receipts	49.24	$ 49.57	$ 253.11
Total	**$ 24,899.11**	**$ 187,562.19**	**$ 200,806.55**

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	$ 112,656.27
Total	**$ 172,655.03**	.	**$ 182,156.27**

Park Fund Balance
31-Jul-21
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Expenses	July	Year-to-Date	Budget	% Budget Used	2020 YTD
Salaries	$ 24,845.40	$ 62,394.26	$ 100,000.00	62%	$ 69,062.69
Longevity	-	$ -	375.00	0%	$ -
Benefits	3,378.56	$ 13,677.50	25,000.00	55%	$ 13,775.55
Lawn Maintenance	81.77	$ 2,904.01	4,500.00	65%	$ 2,560.93
Concessions	2,710.05	$ 6,440.79	8,000.00	81%	$ 4,428.38
Sand/Gravel	-	$ -	3,000.00	0%	$ -
Other Supplies	1,626.53	$ 6,237.63	5,000.00	125%	$ 3,138.42
Postage	275.00	$ 495.00	275.00	180%	$ 275.00
Telephone	519.43	$ 2,653.57	2,200.00	121%	$ 1,627.25
Superintendent Expenses	-	$ 4,266.65	1,500.00	284%	$ 1,235.86
Printing/Advertising	860.55	$ 2,060.91	2,000.00	103%	$ 1,173.20
Insurance/Bonds	8,540.82	$ 10,365.76	10,000.00	104%	$ 1,879.47
Gas/Electric	1,199.54	$ 7,166.93	13,000.00	55%	$ 4,547.21
Water/Sewer	220.39	$ 752.27	3,000.00	25%	$ 949.98
Repairs	125.24	$ 728.13	8,000.00	9%	$ 740.04
Pier Repairs	-	$ 3,200.00	2,000.00	160%	$ -
Lease Purchase	-	$ -	-	0%	$ -
Sales Tax	336.51	$ 501.04	1,000.00	50%	$ 534.82
Pier Install/Removal	-	$ 11,980.00	25,000.00	48%	$ 11,980.00
Contractual Services	2,425.29	$ 29,026.29	40,000.00	73%	$ 15,931.57
Programs	1,221.75	$ 5,028.89	10,000.00	50%	$ 6,535.84
Building Improvement	-	$ 79,097.46	25,000.00	316%	$ 3,021.06
Machinery/Equipment	-	$ 1,018.35	10,000.00	10%	$ 7,173.89
Park Unappropriated	-	$ 5,055.00	-	0%	$ -
Total	**$ 48,366.83**	**$ 255,050.44**	**$ 298,850.00**	**85%**	**$ 150,571.16**

Culver Redevelopment Commission Fund Balances

31-Jul-21

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	$ 640,555.98	$ 1,425.95	$ 641,981.93	$ 14,011.50		$ 14,011.50	**$ 641,981.93**
Branding Culver	$ -	-	-	$ 4,994.50		$ 4,994.50	**-**
Façade Program	$ -	-	-	$ 24,428.03	925.00	$ 25,353.03	**(925.00)**
Culver Water Commitment ($30,000/year)	$ -	-	-	$ 30,000.00		$ 30,000.00	**-**
Stellar	$ -	-	-	$ 106,576.15	195,975.45	$ 302,551.60	**(195,975.45)**
Sand Hill Farm	$ -	-	-	$ -		$ -	**-**
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	$ 107,793.75		107,793.75	$ 43,712.50	75,143.75	$ 118,856.25	**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	$ 825,680.30	$ 1,425.95	$ 827,106.25	$ 223,722.68	$ 272,044.20	$ 495,766.88	$ 555,062.05
TIF II							
Capital Fund	$ 194,124.22	$ 380.25	$ 194,504.47	$ 130,320.11	**$ 3,168.73**	$ 133,488.84	**$ 191,335.74**
Bond Principal & Interest	$ 19,809.12		19,809.12	$ 76,362.50	2,812.50	$ 79,175.00	**16,996.62**
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	$ 254,705.33	$ 380.25	$ 255,085.58	$ 206,682.61	$ 5,981.23	$ 212,663.84	$ 249,104.35
Redevelopment Total	$ 1,080,385.63	$ 1,806.20	$ 1,082,191.83	$ 430,405.29	$ 278,025.43	$ 708,430.72	$ 804,166.40

July Income

July Interest	$ 1,806.20
Property Tax/TIF Revenue	-
Total	$ 1,806.20

July Paid Claims

Civvies (Façade)	925.00
First Nat Bank of Monterey	77,956.25
Troyer Group (LM Trail Ph 2)	47.09
Troyer Group (LM Trail Ph 3)	2,232.38
Troyer Group (Cass Trail)	1,010.11
Troyer Group (W Jefferson)	318.25
Troyer Group (St Rd 10)	936.35
INDOT (LM Trail Ph 2 Const)	194,600.00
	$ 278,025.43