General Form No. 360 (Rev. 1975)

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

Town of Culver | Month of October | 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					$ 20,289.89			
Police					$ 46,256.24			
Fire					$ 4,117.85			
EMS					$ 55,980.69			
Street					$ 16,984.55			
General	1,605,449.40	$ 44,793.86	$ 1,650,243.26	$ 1,432,016.25	$ 143,629.22	$ 1,575,645.47	$ 1,506,614.04	$ 1,506,614.04
CARES Act	700.00	$ -	$ 700.00	$ -		$ -	$ 700.00	$ 700.00
ARPA Fund	165,615.73	$ 322.38	$ 165,938.11	$ -		$ -	$ 165,938.11	$ 165,938.11
Motor Vehicle Highway	349,049.74	$ 3,523.37	$ 352,573.11	$ -		$ -	$ 352,573.11	$ 352,573.11
Local Roads & Streets	100,844.13	$ 1,888.49	$ 102,732.62	$ -		$ -	$ 102,732.62	$ 102,732.62
MVH Restricted	75,611.67	$ 2,663.69	$ 78,275.36	$ -		$ -	$ 78,275.36	$ 78,275.36
Park	155,526.64	$ 37,916.08	$ 193,442.72	$ 288,888.75	$ 13,952.93	$ 302,841.68	$ 179,489.79	$ 179,489.79
Levy Excess Fund	40.39		$ 40.39	$ -		$ -	$ 40.39	$ 40.39
Unsafe Buidling	57,954.00	$ 107.45	$ 58,061.45	$ -		$ -	$ 58,061.45	$ 58,061.45
LECE Fund	29,813.86	$ 172.45	$ 29,986.31	$ -		$ -	$ 29,986.31	$ 29,986.31
Riverboat Tax Sharing Fund	56,305.64	$ 107.46	$ 56,413.10	$ 9,333.34		$ 9,333.34	$ 56,413.10	$ 56,413.10
Rainy Day	85,555.58	$ 214.92	$ 85,770.50	$ -		$ -	$ 85,770.50	$ 85,770.50
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	-	$ -	$ -	$ -				$ -
Tree Program	200.00	$ -	$ 200.00	$ -		$ -	$ 200.00	$ 200.00
Non-Reverting Fire Fund	10,662.82	$ -	$ 10,662.82	$ -		$ -	$ 10,662.82	$ 10,662.82
Unemployement Fund	-	$ -	$ -	$ -		$ -	$ -	$ -
Non-Reverting Park Fund	6,111.41	$ -	$ 6,111.41	$ 28,881.18	$ 450.00	$ 29,331.18	$ 5,661.41	$ 5,661.41
CCI Fund	54,123.24	$ 107.46	$ 54,230.70	$ -		$ -	$ 54,230.70	$ 54,230.70
CCD Fund	237,742.40	$ 537.30	$ 238,279.70	$ 35,487.60		$ 35,487.60	$ 238,279.70	$ 238,279.70
Redevelopment Fund	739,481.07	$ 1,719.35	$ 741,200.42	$ 623,581.80	$ 3,471.17	$ 627,052.97	$ 737,729.25	$ 737,729.25
Non-Reverting Police Gift Fund	11,628.12	$ -	$ 11,628.12	$ -	$ 139.97	$ 139.97	$ 11,488.15	$ 11,488.15
OCRA Grant	-	$ -	$ -	$ -		$ -	$ -	
Gift Fund	(2,666.66)	$ -	$ (2,666.66)	$ 4,792.08		$ 4,792.08	$ (2,666.66)	(2,666.66)
Grant Fund	74,650.02	$ 17,227.95	$ 91,877.97	$ 160,167.15	$ 11,084.63	$ 171,251.78	$ 80,793.34	$ 80,793.34
Non-Reverting EMS Fund	20,529.51	$ -	$ 20,529.51	$ 1,526.00	$ -	$ 1,526.00	$ 20,529.51	$ 20,529.51
Water Fund	451,047.72	$ 44,195.50	$ 495,243.22	$ 298,036.75	$ 31,006.01	$ 329,042.76	$ 464,237.21	$ 464,237.21
Water Sinking Fund	51,274.69	$ 8,225.15	$ 59,499.84	$ 66,108.33	$ 8,225.00	$ 74,333.33	$ 51,274.84	$ 51,274.84
Water Reserve Fund	92,435.19	$ 0.86	$ 92,436.05	$ -	$ -	$ -	$ 92,436.05	$ 92,436.05
Meter Deposit Fund	53,431.00	$ 750.00	$ 54,181.00	$ 1,515.00	$ 375.00	$ 1,890.00	$ 53,806.00	$ 53,806.00
Water Construction Fund	246.58	$ -	$ 246.58	$ -	$ -	$ -	$ 246.58	$ 246.58
Sewer Fund	690,143.00	$ 82,614.97	$ 772,757.97	$ 538,441.76	$ 74,256.20	$ 612,697.96	$ 698,501.77	$ 698,501.77
Sewer Sinking Fund	122,596.22	$ 24,576.19	$ 147,172.41	$ 227,495.36	$ 25,114.17	$ 252,609.53	$ 122,058.24	$ 122,058.24
Sewer Reserve Fund	337,180.49	$ 2.66	$ 337,183.15	$ -	$ -	$ -	$ 337,183.15	$ 337,183.15
Trash Collection Fund	107,154.09	$ 11,148.56	$ 118,302.65	$ 93,720.00	$ 11,715.00	$ 105,435.00	$ 106,587.65	$ 106,587.65
Storm Water Fund	77,466.02	$ 2,823.92	$ 80,289.94	$ 6,588.76	$ -	$ 6,588.76	$ 80,289.94	$ 80,289.94
Payroll Fund	(13,864.99)	$ 46,461.23	$ 32,596.24	$ 307,832.35	$ 31,200.40	$ 339,032.75	$ 1,395.84	$ 1,395.84
Totals - All Funds (Col. 7 must agree with Col. 8)	$ 5,997,950.20	$ 332,101.25	$ 6,330,051.45	$ 4,124,412.46	$ 354,619.70	$ 4,479,032.16	$ 5,975,431.75	$ 5,975,431.75

Park Fund Balance
31-Oct-21

FUNDS	TOTAL BALANCE AND RECEIPTS TO DATE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS FOR MONTH	DISBURSED FOR MONTH	ENDING BALANCE
Park Fund	$ 155,526.64	$ 37,916.08	$ 193,442.72	$ 13,952.93	$ 179,489.79
Non-Reverting Gift Fund	$ 4,368.73	$ -	$ 4,368.73	$ 450.00	$ 3,918.73
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	$ 174.34	$ -	$ 174.34	$ -	$ 174.34
Dennis Lewandowski Memorial	$ 206.02	$ -	$ 206.02	$ -	$ 206.02
Lower Level Renovation	$ -	$ -	$ -	$ -	$ -

Deposits	**October**	**Year-to-Date**	**2020 YTD**	
Property Tax	$ -	$ 14,564.66	$ 14,288.94	
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	11.20	$ 947.58	$ 832.93	
Taxable Concession		$ 8,822.84	$ 3,204.71	
Exempt Concession		$ 538.18	$ 478.00	
Room Rent	160.00	$ 6,346.80	$ 3,525.00	
Passes		$ 6,005.00	$ 3,721.01	$ -
Pier Space	37,422.50	$ 150,078.77	$ 126,349.03	
Kayaks		$ 1,633.80	$ 3,037.18	
Volleyball		$ -	$ 1,250.00	
Swimming (Daily Fees)		$ 32,004.50	$ 35,111.00	
Special Events		$ -	$ -	
Interest on Investments	322.38	$ 4,965.02	$ 5,849.67	
Reimburse/Donations		$ 85.95	$ 153.55	
Misc Receipts		$ 453.18	$ 453.27	
Total	**$ 37,916.08**	**$ 232,909.49**	**$ 204,688.83**	

2021 Pier Seaon		***2022 Pier Seaon***	
Collected in 2020	$ 69,500.00	Collected in 2021	$ 37,422.50
Collected in 2021	$ 112,656.27	Collected in 2022	$ -
	$ 182,156.27		**$ 37,422.50**

Park Fund Balance
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Expenses	**October**	**Year-to-Date**	**Budget**	**% Budget Used**	**2020 YTD**
Salaries	$ 5,973.14	$ 93,243.00	$ 100,000.00	93%	$ 97,104.27
Longevity	-	$ -	375.00	0%	$ -
Benefits	1,693.24	$ 20,676.61	25,000.00	83%	$ 20,365.98
Lawn Maintenance	240.29	$ 4,368.74	4,500.00	97%	$ 4,290.93
Concessions	-	$ 7,182.78	8,000.00	90%	$ 4,833.01
Sand/Gravel	-	$ 300.00	3,000.00	10%	$ 1,000.00
Other Supplies	73.30	$ 7,393.73	5,000.00	148%	$ 3,964.43
Postage	-	$ 495.00	275.00	180%	$ 275.00
Telephone	390.61	$ 3,854.48	2,200.00	175%	$ 2,810.75
Superintendent Expenses	-	$ 4,378.65	1,500.00	292%	$ 1,970.86
Printing/Advertising	-	$ 2,157.71	2,000.00	108%	$ 1,173.20
Insurance/Bonds	-	$ 10,525.26	10,000.00	105%	$ 9,544.88
Gas/Electric	812.76	$ 10,149.40	13,000.00	78%	$ 7,094.90
Water/Sewer	157.25	$ 1,393.50	3,000.00	46%	$ 2,906.59
Repairs	188.34	$ 2,966.27	8,000.00	37%	$ 1,407.49
Pier Repairs	-	$ 3,200.00	2,000.00	160%	$ -
Lease Purchase	-	$ -	-	0%	$ -
Sales Tax	-	$ 991.11	1,000.00	99%	$ 875.14
Pier Install/Removal	2,891.25	$ 14,871.25	25,000.00	59%	$ 14,871.25
Contractual Services	1,517.07	$ 35,981.79	40,000.00	90%	$ 22,696.16
Programs	15.68	$ 9,603.67	10,000.00	96%	$ 9,285.59
Building Improvement	-	$ 79,097.46	25,000.00	316%	$ 3,021.06
Machinery/Equipment	-	$ 1,018.35	10,000.00	10%	$ 15,168.89
Park Unappropriated	-	$ 5,055.00	-	0%	$ (145.00)
Total	**$ 13,952.93**	**$ 318,903.76**	**$ 298,850.00**	**107%**	**$ 224,515.38**

Culver Redevelopment Commission Fund Balances

31-Oct-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	$ 310,193.21	$ 1,244.18	$ 311,437.39	$ 82,389.99		$ 82,389.99	**$ 311,437.39**
Branding Culver	$ -	$ -	$ -	$ 5,794.50		$ 5,794.50	**-**
Façade Program	$ -	$ -	$ -	$ 27,076.43		$ 27,076.43	**-**
Culver Water Commitment ($30,000/year)	$ -	$ -	$ -	$ 30,000.00		$ 30,000.00	**-**
Stellar	$ -	$ -	$ -	$ 304,440.69	2,483.93	$ 306,924.62	**(2,483.93)**
Sand Hill Farm	$ -	$ -	$ -	$ 58,000.00		$ 58,000.00	**-**
Community Crossing*	$ 75,000.00	$ -	$ 75,000.00	$ -		$ -	**75,000.00**
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	$ 118,856.25		$ 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	$ 495,173.78	$ 1,244.18	$ 496,417.96	$ 626,557.86	$ 2,483.93	$ 629,041.79	$ 493,934.03
TIF II							
Capital Fund	$ 186,538.68	$ 565.53	$ 187,104.21	$ 137,026.75	**$ 987.24**	$ 138,013.99	**$ 186,116.97**
Bond Principal & Interest	$ 16,996.62	$ -	$ 16,996.62	$ 79,175.00	-	$ 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	$ 244,307.29	$ 565.53	$ 244,872.82	$ 216,201.75	$ 987.24	$ 217,188.99	$ 243,885.58
Redevelopment Total	$ 739,481.07	$ 1,809.71	$ 741,290.78	$ 842,759.61	$ 3,471.17	$ 846,230.78	$ 737,819.61

October Income

October Interest	$ 1,809.71
Total	$ 1,809.71

October Expenses

The Troyer Group (Lake Max Trail 2)	66.63
The Troyer Group (W Jeff Construction Insp)	661.11
The Troyer Group (St. Rd. 10 Construction Insp)	39.88
The Troyer Group (Lake Max Trail 3)	678.03
The Troyer Group (Lake Max Trail 2 Con Insp)	999.39
The Troyer Group (Cass Jeff Trail)	326.13
The Troyer Group (Lake Max Tr 3)	700.00
	$ 3,471.17