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

Town of Culver | Month of November | 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					$ 42,620.98			
Police					$ 37,248.87			
Fire					$ 3,712.24			
EMS					$ 35,901.41			
Street					$ 21,380.68			
General	1,506,614.04	$ 64,109.64	$ 1,570,723.68	$ 1,575,645.47	$ 140,864.18	$ 1,716,509.65	$ 1,429,859.50	$ 1,429,859.50
CARES Act	700.00	$ -	$ 700.00	$ -		$ -	$ 700.00	$ 700.00
ARPA Fund	165,938.11	$ 317.84	$ 166,255.95	$ -		$ -	$ 166,255.95	$ 166,255.95
Motor Vehicle Highway	352,573.11	$ 3,446.14	$ 356,019.25	$ -	$ 48,868.81	$ 48,868.81	$ 307,150.44	$ 307,150.44
Local Roads & Streets	102,732.62	$ 1,772.12	$ 104,504.74	$ -	$ 13,000.00	$ 13,000.00	$ 91,504.74	$ 91,504.74
MVH Restricted	78,275.36	$ 2,492.60	$ 80,767.96	$ -	$ -	$ -	$ 80,767.96	$ 80,767.96
Park	179,489.79	$ 25,226.70	$ 204,716.49	$ 302,841.68	$ 13,426.73	$ 316,268.41	$ 191,289.76	$ 191,289.76
Levy Excess Fund	40.39		$ 40.39	$ -	$ -	$ -	$ 40.39	$ 40.39
Unsafe Buidling	58,061.45	$ 105.94	$ 58,167.39	$ -	$ -	$ -	$ 58,167.39	$ 58,167.39
LECE Fund	29,986.31	$ 113.94	$ 30,100.25	$ -	$ -	$ -	$ 30,100.25	$ 30,100.25
Riverboat Tax Sharing Fund	56,413.10	$ 105.94	$ 56,519.04	$ 9,333.34	$ -	$ 9,333.34	$ 56,519.04	$ 56,519.04
Rainy Day	85,770.50	$ 211.90	$ 85,982.40	$ -	$ -	$ -	$ 85,982.40	$ 85,982.40
LOIT	3,447.74	$ -	$ 3,447.74	$ -	$ -	$ -	$ 3,447.74	$ 3,447.74
Local Road Grant Match	190,463.74	$ -	$ 190,463.74	$ -	$ 185,606.44	$ 185,606.44	$ 4,857.30	$ 4,857.30
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	5,661.41	$ -	$ 5,661.41	$ 29,331.18	$ 133.78	$ 29,464.96	$ 5,527.63	$ 5,527.63
CCI Fund	54,230.70	$ 105.94	$ 54,336.64	$ -	$ -	$ -	$ 54,336.64	$ 54,336.64
CCD Fund	238,279.70	$ 529.74	$ 238,809.44	$ 35,487.60	$ 1,828.75	$ 37,316.35	$ 236,980.69	$ 236,980.69
Redevelopment Fund	737,729.25	$ 1,589.22	$ 739,318.47	$ 627,052.97	$ 6,371.62	$ 633,424.59	$ 732,946.85	$ 732,946.85
Non-Reverting Police Gift Fund	11,488.15	$ -	$ 11,488.15	$ 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	80,793.34	$ 11,084.32	$ 91,877.66	$ 171,251.78	$ 16,149.30	$ 187,401.08	$ 75,728.36	$ 75,728.36
Non-Reverting EMS Fund	20,529.51	$ -	$ 20,529.51	$ 1,526.00	$ -	$ 1,526.00	$ 20,529.51	$ 20,529.51
Water Fund	464,237.21	$ 38,850.32	$ 503,087.53	$ 329,042.76	$ 30,096.66	$ 359,139.42	$ 472,990.87	$ 472,990.87
Water Sinking Fund	51,274.84	$ 8,225.28	$ 59,500.12	$ 74,333.33	$ 58,025.00	$ 132,358.33	$ 1,475.12	$ 1,475.12
Water Reserve Fund	92,436.05	$ 0.88	$ 92,436.93	$ -	$ -	$ -	$ 92,436.93	$ 92,436.93
Meter Deposit Fund	53,806.00	$ 975.00	$ 54,781.00	$ 1,890.00	$ 375.00	$ 2,265.00	$ 54,406.00	$ 54,406.00
Water Construction Fund	246.58	$ -	$ 246.58	$ -	$ -	$ -	$ 246.58	$ 246.58
Sewer Fund	698,501.77	$ 70,477.79	$ 768,979.56	$ 612,697.96	$ 49,394.91	$ 662,092.87	$ 719,584.65	$ 719,584.65
Sewer Sinking Fund	122,058.24	$ 24,574.78	$ 146,633.02	$ 252,609.53	$ 25,114.17	$ 277,723.70	$ 121,518.85	$ 121,518.85
Sewer Reserve Fund	337,183.15	$ 2.74	$ 337,185.89	$ -	$ -	$ -	$ 337,185.89	$ 337,185.89
Trash Collection Fund	106,587.65	$ 11,538.13	$ 118,125.78	$ 105,435.00	$ 11,715.00	$ 117,150.00	$ 106,410.78	$ 106,410.78
Storm Water Fund	80,289.94	$ 2,749.37	$ 83,039.31	$ 6,588.76	$ -	$ 6,588.76	$ 83,039.31	$ 83,039.31
Payroll Fund	1,395.84	$ 36,463.90	$ 37,859.74	$ 339,032.75	$ 37,550.27	$ 376,583.02	$ 309.47	$ 309.47
Totals - All Funds (Col. 7 must agree with Col. 8)	$ 5,975,431.75	$ 305,070.17	$ 6,280,501.92	$ 4,479,032.16	$ 638,520.62	$ 5,117,552.78	$ 5,641,981.30	$ 5,641,981.30

Park Fund Balance
30-Nov-21

FUNDS	TOTAL BALANCE AND RECEIPTS TO DATE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS FOR MONTH	DISBURSED FOR MONTH	ENDING BALANCE
Park Fund	$ 179,489.79	$ 25,226.70	$ 204,716.49	$ 13,426.73	$ 191,289.76
Non-Reverting Gift Fund	$ 3,918.73	$ -	$ 3,918.73	$ 30.00	$ 3,888.73
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	$ 103.78	$ 70.56
Dennis Lewandowski Memorial	$ 206.02	$ -	$ 206.02	$ -	$ 206.02
Lower Level Renovation	$ -	$ -	$ -	$ -	$ -

Deposits	November	Year-to-Date	2020 YTD	
Property Tax	$ -	$ 14,564.66	$ -	
Financial Inst Tax	-	$ 20.14	Year-to-Date	
Vehicle Excise Tax	-	$ 436.42	$ 14,288.94	
Com Vehicle Excise Tax	-	$ 6.65	$ 25.28	
Union TWP Contract	-	$ 6,000.00	$ 402.50	
Sales Tax	8.40	$ 955.98	$ 6.76	
Taxable Concession		$ 8,822.84	$ 6,000.00	
Exempt Concession		$ 538.18	$ 832.93	
Room Rent	120.00	$ 6,466.80	$ 3,204.71	
Passes	180.00	$ 6,185.00	$ 478.00	$ -
Pier Space	24,044.50	$ 174,123.27	$ 3,525.00	
Kayaks		$ 1,633.80	$ 3,721.01	
Volleyball		$ -	$ 162,501.03	
Swimming (Daily Fees)		$ 32,004.50	$ 3,037.18	
Special Events		$ -	$ 1,250.00	
Interest on Investments	423.80	$ 5,388.82	$ 35,111.00	
Reimburse/Donations		$ 85.95	$ -	
Misc Receipts	450.00	$ 903.18	$ 6,270.84	
Total	**$ 25,226.70**	**$ 258,136.19**	**$ 240,655.18**	

2021 Pier Seaon		*2022 Pier Seaon*	
Collected in 2020	$ 69,500.00	Collected in 2021	$ 61,467.00
Collected in 2021	$ 112,656.27	Collected in 2022	$ -
	$ 182,156.27		**$ 61,467.00**

Park Fund Balance
30-Nov-21
Page 2

Expenses	**November**	**Year-to-Date**	**Budget**	**% Budget Used**	**2020 YTD**
Salaries	$ 4,029.90	$ 97,272.90	$ 100,000.00	97%	$ 101,267.39
Longevity	375.00	$ 375.00	375.00	100%	$ 250.00
Benefits	865.93	$ 21,542.54	25,000.00	86%	$ 21,913.93
Lawn Maintenance	148.95	$ 4,517.69	4,500.00	100%	$ 4,309.31
Concessions	-	$ 7,182.78	8,000.00	90%	$ 4,833.01
Sand/Gravel	-	$ 300.00	3,000.00	10%	$ 1,000.00
Other Supplies	42.27	$ 7,436.00	5,000.00	149%	$ 4,027.09
Postage	-	$ 495.00	275.00	180%	$ 275.00
Telephone	390.89	$ 4,245.37	2,200.00	193%	$ 3,138.03
Superintendent Expenses	-	$ 4,378.65	1,500.00	292%	$ 2,082.86
Printing/Advertising	-	$ 2,157.71	2,000.00	108%	$ 1,173.20
Insurance/Bonds	105.00	$ 10,630.26	10,000.00	106%	$ 9,649.88
Gas/Electric	-	$ 10,149.40	13,000.00	78%	$ 7,642.47
Water/Sewer	113.42	$ 1,506.92	3,000.00	50%	$ 3,024.20
Repairs	-	$ 2,966.27	8,000.00	37%	$ 1,680.48
Pier Repairs	-	$ 3,200.00	2,000.00	160%	$ -
Lease Purchase	-	$ -	-	0%	$ -
Sales Tax	11.20	$ 1,002.31	1,000.00	100%	$ 889.14
Pier Install/Removal	-	$ 14,871.25	25,000.00	59%	$ 23,545.00
Contractual Services	6,641.73	$ 42,623.52	40,000.00	107%	$ 23,248.53
Programs	702.44	$ 10,306.11	10,000.00	103%	$ 9,377.12
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	**$ 13,426.73**	**$ 332,330.49**	**$ 298,850.00**	**111%**	**$ 241,371.59**

Culver Redevelopment Commission Fund Balances

30-Nov-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	**$ 383,891.33**	**$ 1,059.48**	$ 384,950.81	$ 78,909.64	**$ 6,104.94**	$ 85,014.58	**$ 378,845.87**
Branding Culver	**$ -**			$ 5,794.50	*400.00*	*$ 6,194.50*	
Façade Program	**$ -**			$ 27,076.43	-	*$ 27,076.43*	
Culver Water Commitment ($30,000/year)	**$ -**			$ 30,000.00	-	*$ 30,000.00*	
Stellar	**$ -**			$ 306,924.62	*4,592.36*	*$ 311,516.98*	
Other commitments	**$ -**			$ 58,000.00	-	*$ 58,000.00*	
	$ -			$ -			
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	$ 493,871.90	$ 1,059.48	$ 494,931.38	$ 625,561.44	$ 6,104.94	$ 636,658.74	**$ 488,826.44**
TIF II							
Capital Fund	**$ 186,088.74**	**$ 529.74**	$ 186,618.48	$ 140,421.28	**$ 266.68**	$ 140,687.96	**$ 186,351.80**
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	**$ 243,857.35**	**$ 529.74**	$ 244,387.09	$ 219,596.28	**$ 266.68**	$ 219,862.96	**$ 244,120.41**
Redevelopment Total	**$ 737,729.25**	**$ 1,589.22**	$ 739,318.47	$ 845,157.72	**$ 6,371.62**	$ 856,521.70	**$ 732,946.85**

November Income

November Interest	$	1,589.22
Total	$	1,589.22

November Paid Claims

Baker Tilly (TIF Neutralization)	$	1,379.25
Troyer Group (St.Rd. 10 Con Insp)		53.99
Troyer Group (Lake Max Tr 3)		1,006.98
Troyer Group (Lake Max Tr 2 Con Insp)		2,709.68
Troyer Group (LM Tr 3 Add)		555.03
Towne Post (Visitor Center)		400.00
Troyer Group (W Jeff Con Insp)		96.79
Troyer Group (Cass Trail)		169.89
Total	$	6,371.61