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

Town of Culver | Month of January | 2022

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					$ 36,650.13			
Police					$ 43,765.21			
Fire					$ 4,023.20			
EMS					$ 55,431.68			
Street					$ 13,770.49			
General	$ 2,041,690.81	$ 71,691.29	$ 2,113,382.10	$ -	$ 153,640.71	$ 153,640.71	$ 1,959,741.39	$ 1,959,741.39
CARES Act	$ -		$ -	$ -	$ -	$ -	$ -	$ -
ARPA	$ 166,552.57	$ 320.60	$ 166,873.17	$ -	$ -	$ -	$ 166,873.17	$ 166,873.17
Motor Vehicle Highway	$ 310,351.48	$ 3,305.59	$ 313,657.07	$ -	$ -	$ -	$ 313,657.07	$ 313,657.07
Local Roads & Streets	$ 93,273.56	$ 1,782.03	$ 95,055.59	$ -	$ -	$ -	$ 95,055.59	$ 95,055.59
MVH Restricted	$ 83,178.01	$ 2,557.53	$ 85,735.54	$ -	$ -	$ -	$ 85,735.54	$ 85,735.54
Park	$ 209,588.80	$ 75,188.86	$ 284,777.66	$ -	$ 12,740.45	$ 12,740.45	$ 272,037.21	$ 272,037.21
Levy Excess Fund	$ 40.39	$ -	$ 40.39	$ -		$ -	$ 40.39	$ 40.39
Unsafe Buliding	$ 58,266.27	$ 106.87	$ 58,373.14	$ -	$ -	$ -	$ 58,373.14	$ 58,373.14
LECE Fund	$ 30,233.13	$ 13.00	$ 30,246.13	$ -		$ -	$ 30,246.13	$ 30,246.13
Riverboat Tax Sharing Fund	$ 55,284.59	$ 106.87	$ 55,391.46	$ -		$ -	$ 55,391.46	$ 55,391.46
Rainy Day	$ 86,180.14	$ 106.87	$ 86,287.01	$ -		$ -	$ 86,287.01	$ 86,287.01
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	$ -	$ -	$ -	$ -		$ -	$ -	$ -
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	$ 5,527.63	$ -	$ 5,527.63	$ -		$ -	$ 5,527.63	$ 5,527.63
CCI Fund	$ 55,847.63	$ 106.87	$ 55,954.50	$ -		$ -	$ 55,954.50	$ 55,954.50
CCD Fund	$ 267,863.84	$ 534.33	$ 268,398.17	$ -		$ -	$ 268,398.17	$ 268,398.17
Redevelopment Fund	$ 963,969.31	$ 1,816.73	$ 965,786.04	$ -	$ 124,107.70	$ 124,107.70	$ 841,678.34	$ 841,678.34
Non-Reverting Police Gift Fund	$ 11,488.15	$ -	$ 11,488.15	$ -		$ -	$ 11,488.15	$ 11,488.15
OCRA Grant		$ -	$ -	$ -		$ -	$ -	-
Gift Fund		$ -	$ -	$ -		$ -	$ -	$ -
Grant Fund	$ 77,973.40	$ 13,904.27	$ 91,877.67	$ -	$ 5,499.71	$ 5,499.71	$ 86,377.96	$ 86,377.96
Non-Reverting EMS Fund	$ 19,465.88	$ -	$ 19,465.88	$ -	$ 471.97	$ 471.97	$ 18,993.91	$ 18,993.91
Water Fund	$ 473,924.07	$ 38,275.26	$ 512,199.33	$ -	$ 53,798.20	$ 53,798.20	$ 458,401.13	$ 458,401.13
Water Sinking Fund	$ 1,475.42	$ 8,163.67	$ 9,639.09	$ -	$ 8,163.33	$ 8,163.33	$ 1,475.76	$ 1,475.76
Water Reserve Fund	$ 92,437.79	$ 0.89	$ 92,438.68	$ -	$ -	$ -	$ 92,438.68	$ 92,438.68
Meter Deposit Fund	$ 53,011.00	$ 215.00	$ 53,226.00	$ -	$ 75.00	$ 75.00	$ 53,151.00	$ 53,151.00
Water Construction Fund	$ 246.58	$ -	$ 246.58	$ -	$ -	$ -	$ 246.58	$ 246.58
Sewer Fund	$ 758,377.51	$ 64,241.05	$ 822,618.56	$ -	$ 83,989.37	$ 83,989.37	$ 738,629.19	$ 738,629.19
Sewer Sinking Fund	$ 120,979.76	$ 25,114.79	$ 146,094.55	$ -	$ 25,114.17	$ 25,114.17	$ 120,980.38	$ 120,980.38
Sewer Reserve Fund	$ 337,188.54	$ 2.75	$ 337,191.29	$ -	$ -	$ -	$ 337,191.29	$ 337,191.29
Trash Collection Fund	$ 106,505.41	$ 11,827.74	$ 118,333.15	$ -	$ 11,725.00	$ 11,725.00	$ 106,608.15	$ 106,608.15
Storm Water Fund	$ 86,139.40	$ 2,828.55	$ 88,967.95	$ -	$ -	$ -	$ 88,967.95	$ 88,967.95
Payroll Fund	$ 1,547.07	$ 33,244.91	$ 34,791.98	$ -	$ 35,901.36	$ 35,901.36	$ (1,109.38)	$ (1,109.38)
Totals - All Funds (Col. 7 must agree with Col. 8)	$ 6,587,776.00	$ 355,456.32	$ 6,943,232.32	$ -	$ 515,226.97	$ 515,226.97	$ 6,428,005.35	$ 6,428,005.35

Park Fund Balance

31-Jan-22

<u>FUNDS</u>	TOTAL BALANCE AND RECEIPTS <u>TO DATE</u>	RECEIPTS <u>FOR MONTH</u>	TOTAL BALANCE AND RECEIPTS <u>FOR MONTH</u>	DISBURSED <u>FOR MONTH</u>	ENDING <u>BALANCE</u>
Park Fund	$ 209,588.80	$ 75,188.86	$ 284,777.66	$ 12,740.45	$ 272,037.21
Non-Reverting Gift Fund	$ 3,888.73	$ -	$ 3,888.73	$ -	$ 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	$ 70.56	$ -	$ 70.56	$ -	$ 70.56
Dennis Lewandowski Memorial	$ 206.02	$ -	$ 206.02	$ -	$ 206.02

Deposits	**January**	**Year-to-Date**	**2021 YTD**		
Property Tax	$ -	$ -	$ -		
Financial Inst Tax	-	$ -	$ -		
Vehicle Excise Tax	-	$ -	$ -		
Com Vehicle Excise Tax	-	$ -	$ -		
Union TWP Contract	-	$ -	$ -		
Sales Tax	15.40	$ 15.40	$ 22.40		
Taxable Concession		$ -	$ -		
Exempt Concession		$ -	$ -		
Room Rent	220.00	$ 220.00	$ 320.00		
Passes		$ -	$ 50.00		$ -
Pier Space	74,526.00	$ 74,526.00	$ 66,797.00		
Kayaks		$ -	$ -		
Volleyball		$ -	$ -		
Swimming (Daily Fees)		$ -	$ -		
Special Events		$ -	$ -		
Interest on Investments	427.46	$ 427.46	$ 512.47		
Reimburse/Donations		$ -	$ -		
Misc Receipts		$ -	$ -		
Total	**$ 75,188.86**	**$ 75,188.86**	**$ 67,701.87**		

2021 Pier Seaon		***2022 Pier Seaon***	
Collected in 2020	$ 69,500.00	Collected in 2021	$ 83,197.50
Collected in 2021	$ 112,656.27	Collected in 2022	$ 74,526.00
	$ 182,156.27	.	**$ 157,723.50**

Park Fund Balance
31-Jan-22
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Expenses	**January**	**Year-to-Date**	**Budget**	**% Budget Used**	**2021 YTD**
Salaries	$ 3,621.63	$ 3,621.63	$ 100,000.00	4%	$ 4,195.84
Longevity	-	$ -	500.00	0%	$ -
Benefits	2,147.13	$ 2,147.13	25,000.00	9%	$ 887.24
Lawn Maintenance	-	$ -	10,000.00	0%	$ 2,039.12
Concessions	-	$ -	8,000.00	0%	$ -
Sand/Gravel	-	$ -	3,000.00	0%	$ -
Other Supplies	13.04	$ 13.04	6,000.00	0%	$ 635.71
Postage	-	$ -	500.00	0%	$ 165.00
Telephone	488.48	$ 488.48	3,500.00	14%	$ 329.11
Superintendent Expenses	-	$ -	3,500.00	0%	$ 1,699.85
Printing/Advertising	-	$ -	2,000.00	0%	$ 50.00
Insurance/Bonds	-	$ -	11,000.00	0%	$ -
Gas/Electric	1,922.39	$ 1,922.39	13,000.00	15%	$ 1,266.88
Water/Sewer	112.90	$ 112.90	3,000.00	4%	$ 82.75
Repairs	300.00	$ 300.00	8,000.00	4%	$ -
Pier Repairs	-	$ -	2,000.00	0%	$ -
Lease Purchase	-	$ -	-	0%	$ -
Sales Tax	11.20	$ 11.20	1,000.00	1%	$ 10.15
Pier Install/Removal	-	$ -	25,000.00	0%	$ -
Contractual Services	3,823.32	$ 3,823.32	45,000.00	8%	$ 3,829.77
Programs	300.36	$ 300.36	10,000.00	3%	$ 300.00
Building Improvement	-	$ -	30,000.00	0%	$ 570.66
Machinery/Equipment	-	$ -	10,000.00	0%	$ -
Park Stellar	-	$ -	60,000.00	0%	
Park Unappropriated	-	$ -		0%	$ -
Total	**$ 12,740.45**	**$ 12,740.45**	**$ 380,000.00**	**3%**	**$ 16,062.08**

Culver Redevelopment Commission Fund Balances

31-Jan-22

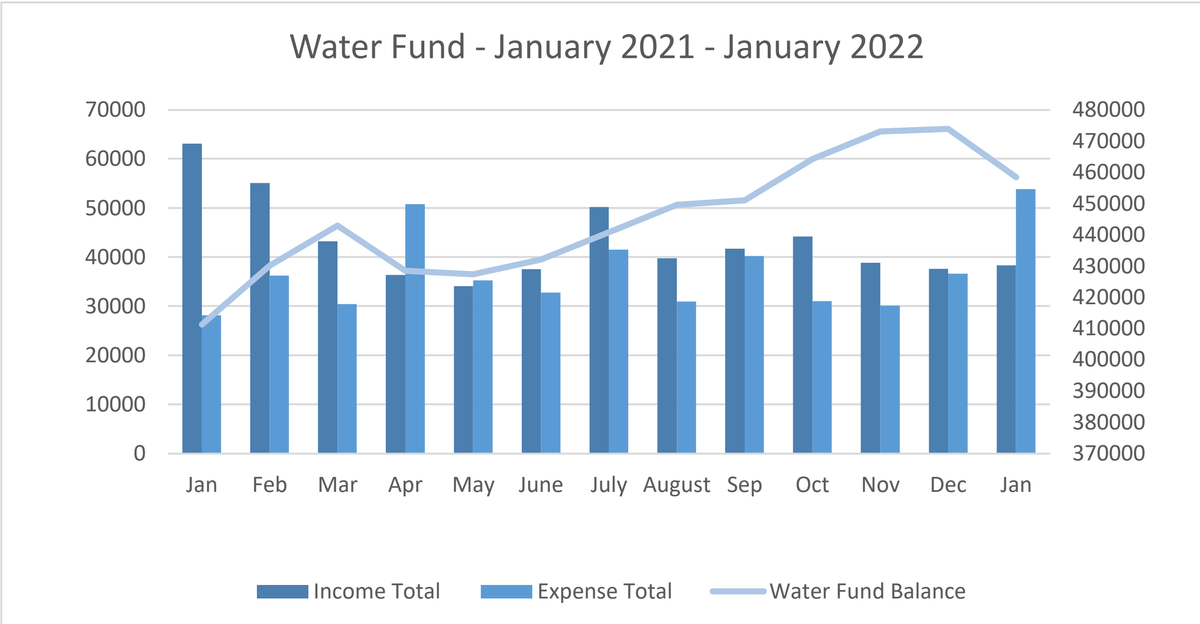
Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	**$ 494,701.99**	**$ 1,282.39**	$ 495,984.38	$ -	**$ 2,047.27**	$ 2,047.27	**$ 493,937.11**
Visitor Center Advertising	$ -			$ -	*400.00*	$ *400.00*	
Façade Program	$ -			$ -	-	$ -	
Culver Water Commitment ($30,000/year)	$ -			$ -	-	$ -	
Stellar	$ -			$ -	*1,647.27*	$ *1,647.27*	
Other commitments	$ -			$ -	-	$ -	
Storm Water Project Capital	**$ 28.00**		$ 28.00	$ -	-	$ -	**28.00**
Bond Principal & Interest	**$ 759.28**		$ 759.28	$ -	-	$ -	**759.28**
Storm Water Principal & Interest	**$ 109,012.50**		$ 109,012.50	$ -	78,925.00	$ 78,925.00	**30,087.50**
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	$ 681,045.06	$ 1,282.39	$ 682,327.45	$ -	$ 80,972.27	$ 83,019.54	**$ 601,355.18**
TIF II							
Capital Fund	**$ 199,339.76**	**$ 534.34**	$ 199,874.10	$ -	**$ 322.93**	$ 322.93	**$ 199,551.17**
Stellar	$ -			$ -	$ 322.93	$ 322.93	
Bond Principal & Interest	**$ 42,812.50**		$ 42,812.50	$ -	**42,812.50**	$ 42,812.50	-
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	**$ 282,924.25**	**$ 534.34**	$ 283,458.59	$ -	**$ 43,135.43**	**$ 43,135.43**	**$ 240,323.16**
Redevelopment Total	**$ 963,969.31**	**$ 1,816.73**	$ 965,786.04	$ -	**$ 124,107.70**	$ 126,477.90	**$ 841,678.34**

January Income

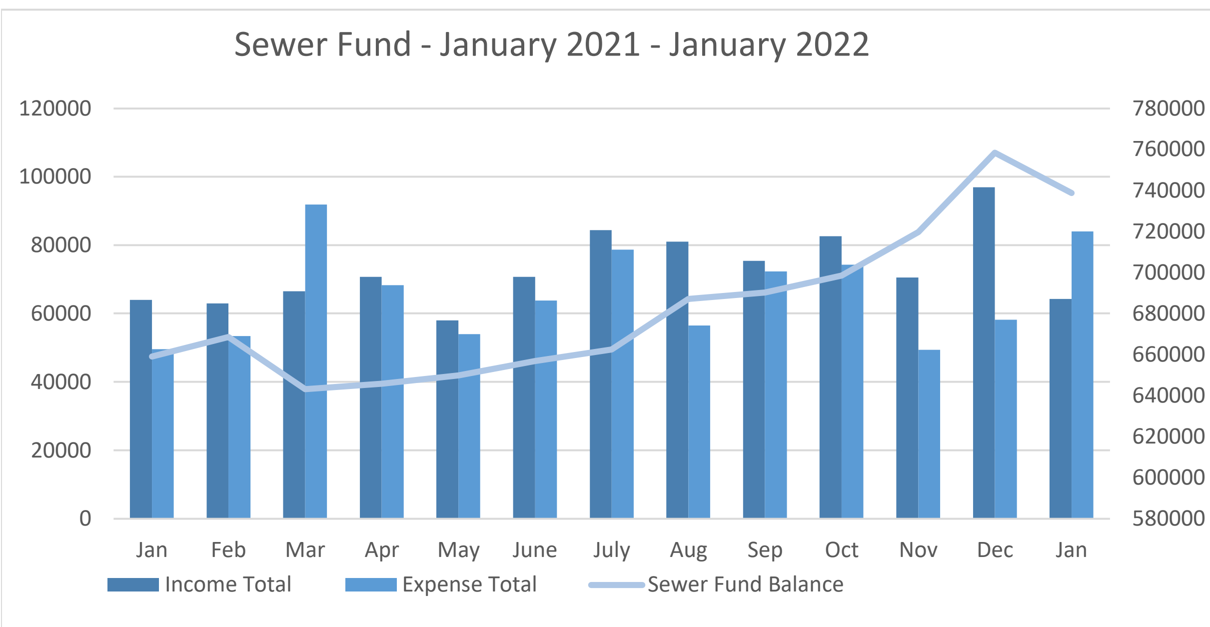
January Interest	$ 1,816.73
Total	$ 1,816.73

January Paid Claims

Towne Post Network (Visitor Ctr)	400.00
The Troyer Group (St Rd 10 Sdwk)	26.08
The Troyer Group (LM Ph 3)	1,025.92
The Troyer Group (LM Ph 3 - Add)	595.27
The Troyer Group (Jefferson Trail)	244.70
The Troyer Group (W. Jefferson)	78.23
First National Bank of Monterey	78,925.00
First National Bank of Monterey	42,812.50
	$ 124,107.70



January Income	$	38,275.26
January Expenses	$	53,798.20
Difference		(15,522.94)
Water Fund Balance	$	458,401.13



January Income	$	64,241.05
January Expenses	$	83,989.37
Difference		(19,748.32)
Sewer Fund Balance	$	738,629.19