

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

Town of Culver

Month of September

2020

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					\$ 35,156.35			
Police					\$ 33,491.40			
Fire					\$ 175,456.72			
EMS					\$ 36,415.71			
Street					\$ 27,216.83			
General	1,689,314.69	\$ 46,190.69	\$ 1,735,505.38	\$ 1,470,953.76	\$ 307,737.01	\$ 1,778,690.77	\$ 1,427,768.37	\$ 1,427,768.37
Motor Vehicle Highway	369,727.66	\$ 3,182.75	\$ 372,910.41	\$ 41,667.00		\$ 41,667.00	\$ 372,910.41	\$ 372,910.41
Local Roads & Streets	79,877.48	\$ 1,713.39	\$ 81,590.87	\$ 13,000.00		\$ 13,000.00	\$ 81,590.87	\$ 81,590.87
MVH Restricted	45,473.81	\$ 2,299.35	\$ 47,773.16	\$ -		\$ -	\$ 47,773.16	\$ 47,773.16
Park	233,602.75	\$ 1,001.38	\$ 234,604.13	\$ 186,802.61	\$ 21,346.19	\$ 208,148.80	\$ 213,257.94	\$ 213,257.94
Levy Excess Fund	40.39	\$ -	\$ 40.39	\$ -		\$ -	\$ 40.39	\$ 40.39
LECE Fund	27,619.30	\$ 50.00	\$ 27,669.30	\$ -		\$ -	\$ 27,669.30	\$ 27,669.30
Riverboat Tax Sharing Fund	52,319.23	\$ 110.42	\$ 52,429.65	\$ 9,333.34		\$ 9,333.34	\$ 52,429.65	\$ 52,429.65
Rainy Day	125,374.66	\$ 220.86	\$ 125,595.52	\$ -	\$ 42,471.00	\$ 42,471.00	\$ 83,124.52	\$ 83,124.52
LOIT	3,447.74		\$ 3,447.74	\$ -		\$ -	\$ 3,447.74	\$ 3,447.74
Local Road Grant Match Fund	535,173.86		\$ 535,173.86	\$ 164,001.00		\$ 164,001.00	\$ 535,173.86	\$ 535,173.86
CARES Provider Relief	2,307.89		\$ 2,307.89	\$ -		\$ -	\$ 2,307.89	\$ 2,307.89
Tree Program	-		\$ -	\$ -		\$ -	\$ -	\$ -
Non-Reverting Fire Fund	28,440.85	\$ 210.42	\$ 28,651.27	\$ 179,115.00	\$ 82,000.00	\$ 261,115.00	\$ (53,348.73)	\$ (53,348.73)
Unemployment Fund	-		\$ -	\$ -		\$ -	\$ -	\$ -
Non-Reverting Park Fund	5,719.70	\$ 1,105.00	\$ 6,824.70	\$ 1,404.70		\$ 1,404.70	\$ 6,824.70	\$ 6,824.70
CCI Fund	49,929.36	\$ 110.42	\$ 50,039.78	\$ -		\$ -	\$ 50,039.78	\$ 50,039.78
CCD Fund	192,662.93	\$ 441.71	\$ 193,104.64	\$ 106,499.38	\$ 4,163.75	\$ 110,663.13	\$ 188,940.89	\$ 188,940.89
Redevelopment Fund	1,151,148.88	\$ 2,539.82	\$ 1,153,688.70	\$ 587,510.97	\$ 116,533.13	\$ 704,044.10	\$ 1,037,155.57	\$ 1,037,155.57
Non-Reverting Police Gift Fund	11,687.55		\$ 11,687.55	\$ 200.00		\$ 200.00	\$ 11,687.55	\$ 11,687.55
OCRA Grant	-		\$ -	\$ 703,246.98		\$ 703,246.98	\$ -	\$ -
Gift Fund	792.09	\$ 1,333.33	\$ 2,125.42	\$ 2,666.66		\$ 2,666.66	\$ 2,125.42	\$ 2,125.42
Grant Fund	17,961.70	\$ 23,473.04	\$ 41,434.74	\$ 244,600.78	\$ 7,864.53	\$ 252,465.31	\$ 33,570.21	\$ 33,570.21
Non-Reverting EMS Fund	22,786.41	\$ -	\$ 22,786.41	\$ -		\$ -	\$ 22,786.41	\$ 22,786.41
Water Fund	379,970.88	\$ 58,052.79	\$ 438,023.67	\$ 321,912.51	\$ 51,449.55	\$ 373,362.06	\$ 386,574.12	\$ 386,574.12
Water Sinking Fund	1,471.23	\$ 8,180.45	\$ 9,651.68	\$ 115,600.00	\$ 8,180.00	\$ 123,780.00	\$ 1,471.68	\$ 1,471.68
Water Reserve Fund	92,418.66	\$ 3.51	\$ 92,422.17	\$ 9,907.98	\$ -	\$ 9,907.98	\$ 92,422.17	\$ 92,422.17
Meter Deposit Fund	42,851.00	\$ 890.00	\$ 43,741.00	\$ 1,280.00		\$ 1,280.00	\$ 43,741.00	\$ 43,741.00
Water Construction Fund	246.58	\$ -	\$ 246.58	\$ -		\$ -	\$ 246.58	\$ 246.58
Sewer Fund	458,548.08	\$ 252,209.42	\$ 710,757.50	\$ 597,952.52	\$ 69,633.95	\$ 667,586.47	\$ 641,123.55	\$ 641,123.55
Sewer Sinking Fund	217,294.41	\$ 24,354.20	\$ 241,648.61	\$ 127,384.00	\$ 118,390.50	\$ 245,774.50	\$ 123,258.11	\$ 123,258.11
Sewer Reserve Fund	337,129.31	\$ 10.88	\$ 337,140.19	\$ -	\$ -	\$ -	\$ 337,140.19	\$ 337,140.19
Trash Collection Fund	109,797.78	\$ 11,507.54	\$ 121,305.32	\$ 89,371.83	\$ 11,715.00	\$ 101,086.83	\$ 109,590.32	\$ 109,590.32
Storm Water Fund	125,267.45	\$ 2,205.54	\$ 127,472.99	\$ 3,982.86	\$ -	\$ 3,982.86	\$ 127,472.99	\$ 127,472.99
Payroll Fund	(10,000.36)	\$ 27,619.00	\$ 17,618.64	\$ 276,053.60	\$ 19,048.92	\$ 295,102.52	\$ (1,430.28)	\$ (1,430.28)
Totals - All Funds (Col. 7 must agree with Col. 8)	\$ 6,400,403.95	\$ 469,015.91	\$ 6,869,419.86	\$ 5,254,447.48	\$ 860,533.53	\$ 6,114,981.01	\$ 6,008,886.33	\$ 6,008,886.33

CLERK-TREASURER'S OR CITY TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT

City or Town of Culver

Month ending

September

2020

NAMES OF DEPOSITORIES AND DEPOSITORY ACCOUNTS	DEPOSITORY BALANCE END OF MONTH 9	OUTSTANDING WARRANTS 10	NET DEPOSITORY BALANCE 11
Bank of New York - SRF Sinking Fund - Waste Water -105342	\$ 179,198.93		\$ 179,198.93
Bank of New York - Indiana State Revolving Fund - Waste Water -610038	\$ 317,087.72	\$ 127,899.41	\$ 189,188.31
			\$ -
Bank of New York - Revenue Bonds SRF Depository Account - Water - 589481			\$ -
Bank of New York - SRF Sinking Fund - Water - 589478	\$ 25,891.68		\$ 25,891.68
Bank of New York - Indiana State Revolving Fund - Water - 589479	\$ 102,382.83	\$ 34,447.98	\$ 67,934.85
			\$ -
First National Bank of Monterey - Money Market Account			\$ -
First National Bank of Monterey - Super Now Account	\$ 172,709.03		\$ 172,709.03
			\$ -
TCU - Business Account #8	\$ 5,467,073.59	\$ 121,379.92	\$ 5,345,693.67
TCU - Business Account #1	\$ 5.00		\$ 5.00
			\$ -
Outstanding Deposits at the end of the month	\$ 793.68		\$ 793.68
			\$ -
Returned check - waiting on fees	\$ 15.00		\$ 15.00
Utility Deposit Difference, fixed October	\$ 0.05		\$ 0.05
			\$ -
10.2 Payroll pulled 9.30 for direct deposit	\$ 27,456.13	\$ -	\$ 27,456.13
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTALS	\$ 6,292,613.64	\$ 283,727.31	\$ 6,008,886.33
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ -
ADD: Cash in Office			
ADJUSTMENTS (explain fully)			\$ -
TOTAL CASH BALANCE, Plus Depository Balances Invested			\$ 6,008,886.33
INVESTMENTS FROM FUND LEDGER FUNDS (As Shown in Register of Investments)			Investments on Hand End of Month
Total of Investments - All Funds (as Shown in Col. 7, opposite page)			\$ 6,008,886.33
Difference			\$ -

## Town of Culver 2020 Cash Flow

<b>GENERAL</b>	<b>Jan - Mar</b>	<b>Apr - June</b>	<b>July - Sept</b>	<b>Oct - Dec</b>	<b>Totals</b>
Receipts	\$ 158,830.97	\$ 979,134.21	\$ 213,722.84	\$ -	\$ 1,351,688.02
Disbursements	\$ 413,508.13	\$ 698,573.32	\$ 666,609.32	\$ -	\$ 1,778,690.77
Net Receipts	\$ (254,677.16)	\$ 280,560.89	\$ (452,886.48)	\$ -	\$ (427,002.75)
Beginning Cash	\$ 1,854,771.12	\$ 1,600,093.96	\$ 1,880,654.85	\$ 1,427,768.37	\$ 1,854,771.12
Ending Cash	\$ 1,600,093.96	\$ 1,880,654.85	\$ 1,427,768.37	\$ 1,427,768.37	\$ 1,427,768.37

<b>General Budget</b>	<b>Encumbered</b>	<b>Remaing Budget</b>	<b>Add Approp*</b>	<b>Est Rem Income</b>	<b>Est End Balance</b>
\$ 2,195,300.00	\$ 35,984.68	\$ 452,593.91	\$ 50,000.00	\$ 544,470.98	\$ 1,469,645.44

\*Total additional appropriations request is \$333,000, however all but \$50,000 has already been spent

<b>PARK</b>	<b>Jan - Mar</b>	<b>Apr - June</b>	<b>July - Sept</b>	<b>Oct - Dec</b>	<b>Totals</b>
Receipts	\$ 121,216.54	\$ 59,737.66	\$ 22,962.88	\$ -	\$ 203,917.08
Disbursements	\$ 22,753.52	\$ 93,303.42	\$ 90,304.36	\$ -	\$ 206,361.30
Net Receipts	\$ 98,463.02	\$ (33,565.76)	\$ (67,341.48)	\$ -	\$ (2,444.22)
Beginning Cash	\$ 215,702.16	\$ 314,165.18	\$ 280,599.42	\$ 213,257.94	\$ 215,702.16
Ending Cash	\$ 314,165.18	\$ 280,599.42	\$ 213,257.94	\$ 213,257.94	\$ 213,257.94

<b>General Budget</b>	<b>Encumbered</b>	<b>Remaing Budget</b>	<b>Add Approp</b>	<b>Est Rem Income</b>	<b>Est End Balance</b>
\$ 241,644.00	\$ -	\$ 35,282.70	\$ -	\$ 40,027.92	\$ 218,003.16

<b>MVH</b>	<b>Jan - Mar</b>	<b>Apr - June</b>	<b>July - Sept</b>	<b>Oct - Dec</b>	<b>Totals</b>
Receipts	\$ 16,395.53	\$ 16,020.24	\$ 13,177.52	\$ -	\$ 45,593.29
Disbursements	\$ -	\$ 41,667.00	\$ -	\$ -	\$ 41,667.00
Net Receipts	\$ 16,395.53	\$ (25,646.76)	\$ 13,177.52	\$ -	\$ 3,926.29
Beginning Cash	\$ 416,757.28	\$ 433,152.81	\$ 407,506.05	\$ 420,683.57	\$ 416,757.28
Ending Cash	\$ 433,152.81	\$ 407,506.05	\$ 420,683.57	\$ 420,683.57	\$ 420,683.57

<b>General Budget</b>	<b>Encumbered</b>	<b>Remaing Budget</b>	<b>Add Approp</b>	<b>Est Rem Income</b>	<b>Est End Balance</b>
\$ 88,000.00	\$ -	\$ 46,333.00	\$ 25,000.00	\$ 15,030.71	\$ 364,381.28

<b>CCD</b>	<b>Jan - Mar</b>	<b>Apr - June</b>	<b>July - Sept</b>	<b>Oct - Dec</b>	<b>Totals</b>
Receipts	\$ 1,237.51	\$ 46,154.49	\$ 5,198.79	\$ -	\$ 52,590.79
Disbursements	\$ 69,900.07	\$ 10,099.93	\$ 30,663.13	\$ -	\$ 110,663.13
Net Receipts	\$ (68,662.56)	\$ 36,054.56	\$ (25,464.34)	\$ -	\$ (58,072.34)
Beginning Cash	\$ 247,013.23	\$ 178,350.67	\$ 214,405.23	\$ 188,940.89	\$ 247,013.23
Ending Cash	\$ 178,350.67	\$ 214,405.23	\$ 188,940.89	\$ 188,940.89	\$ 188,940.89

<b>General Budget</b>	<b>Encumbered</b>	<b>Remaing Budget</b>	<b>Add Approp</b>	<b>Est Rem Income</b>	<b>Est End Balance</b>
\$ 147,000.00	\$ -	\$ 36,336.87	\$ -	\$ 33,050.21	\$ 185,654.23

<b>WATER</b>	<b>Jan - Mar</b>	<b>Apr - June</b>	<b>July - Sept</b>	<b>Oct - Dec</b>	<b>Totals</b>
Receipts	\$ 126,518.06	\$ 134,467.12	\$ 178,703.20	\$ -	\$ 439,688.38
Disbursements	\$ 93,178.74	\$ 134,621.37	\$ 145,561.95	\$ -	\$ 373,362.06
Net Receipts	\$ 33,339.32	\$ (154.25)	\$ 33,141.25	\$ -	\$ 66,326.32
Beginning Cash	\$ 320,247.80	\$ 353,587.12	\$ 353,432.87	\$ 386,574.12	\$ 320,247.80
Ending Cash	\$ 353,587.12	\$ 353,432.87	\$ 386,574.12	\$ 386,574.12	\$ 386,574.12
		<b>Water Budget</b>	<b>Remaining Budget</b>	<b>Est Rem Income</b>	<b>Est End Balance</b>
		\$ 427,979.00	\$ 54,616.94	\$ 23,311.62	\$ 355,268.80

<b>SEWER</b>	<b>Jan - Mar</b>	<b>Apr - June</b>	<b>July - Sept</b>	<b>Oct - Dec</b>	<b>Totals</b>
Receipts	\$ 244,476.19	\$ 216,646.82	\$ 445,840.99	\$ -	\$ 906,964.00
Disbursements	\$ 218,674.21	\$ 201,632.82	\$ 247,279.44	\$ -	\$ 667,586.47
Net Receipts	\$ 25,801.98	\$ 15,014.00	\$ 198,561.55	\$ -	\$ 239,377.53
Beginning Cash	\$ 401,746.02	\$ 427,548.00	\$ 442,562.00	\$ 641,123.55	\$ 401,746.02
Ending Cash	\$ 427,548.00	\$ 442,562.00	\$ 641,123.55	\$ 641,123.55	\$ 641,123.55
		<b>Sewer Budget</b>	<b>Remaining Budget</b>	<b>Est Rem Income</b>	<b>Est End Balance</b>
		\$ 892,699.75	\$ 225,113.28	\$ (6,964.00)	\$ 409,046.27

<b>STORM</b>	<b>Jan - Mar</b>	<b>Apr - June</b>	<b>July - Sept</b>	<b>Oct - Dec</b>	<b>Totals</b>
Receipts	\$ 6,671.23	\$ 6,608.57	\$ 6,515.97	\$ -	\$ 19,795.77
Disbursements	\$ 1,981.25	\$ 2,001.61	\$ -	\$ -	\$ 3,982.86
Net Receipts	\$ 4,689.98	\$ 4,606.96	\$ 6,515.97	\$ -	\$ 15,812.91
Beginning Cash	\$ 111,660.08	\$ 116,350.06	\$ 120,957.02	\$ 127,472.99	\$ 111,660.08
Ending Cash	\$ 116,350.06	\$ 120,957.02	\$ 127,472.99	\$ 127,472.99	\$ 127,472.99
		<b>Storm Budget</b>	<b>Remaining Budget</b>	<b>Est Rem Income</b>	<b>Est End Balance</b>
		\$ -	\$ (3,982.86)	\$ 5,204.23	\$ 136,660.08

**Park Fund Balance**

30-Sep-20

<u>FUNDS</u>	<b>TOTAL BALANCE AND RECEIPTS</b>		<b>TOTAL BALANCE AND RECEIPTS</b>		<b>DISBURSED</b>	<b>ENDING</b>
	<u>TO DATE</u>	<u>RECEIPTS FOR MONTH</u>	<u>FOR MONTH</u>	<u>FOR MONTH</u>	<u>FOR MONTH</u>	<u>BALANCE</u>
Park Fund	\$ 233,602.75	\$ 1,001.38	\$ 234,604.13	\$ 21,346.19	\$	\$ 213,257.94
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	\$ 180.30	\$ -	\$ 180.30	\$ -	\$	\$ 180.30
Cardboard Race	\$ 57.00	\$ -	\$ 57.00	\$ -	\$	\$ 57.00
Sue Crisman Bench	\$ 1,105.00	\$ -	\$ 1,105.00	\$ -	\$	\$ 1,105.00

<b>Deposits</b>	<b>September</b>	<b>Year-to-Date</b>	<b>2019 Year-to-Date</b>
Property Tax	\$ -	\$ 14,288.94	\$ 14,427.80
Financial Inst Tax	-	\$ 25.28	\$ 17.03
Vehicle Excise Tax	-	\$ 402.50	\$ 408.80
Com Vehicle Excise Tax	-	\$ 6.76	\$ 7.81
Union TWP Contract	-	\$ 6,000.00	\$ 6,000.00
Sales Tax	26.25	\$ 818.93	\$ 947.73
Taxable Concession	-	\$ 3,204.71	\$ 6,686.63
Exempt Concession	-	\$ 478.00	\$ 435.02
Room Rent	375.00	\$ 3,325.00	\$ 5,432.17
Passes	-	\$ 3,721.01	\$ 4,613.80
Pier Space	-	\$ 126,349.03	\$ 133,310.74
Kayaks	-	\$ 3,037.18	\$ 3,115.54
Volleyball	-	\$ 1,250.00	\$ 51.00
Swimming (Daily Fees)	48.00	\$ 35,111.00	\$ 38,589.50
Special Events	-	\$ -	\$ -
Interest on Investments	552.13	\$ 5,291.92	\$ 2,774.65
Reimburse/Donations	-	\$ 153.55	\$ 240.22
Misc Receipts	-	\$ 453.27	\$ 130.73
<b>Total</b>	<b>\$ 1,001.38</b>	<b>\$ 203,917.08</b>	<b>\$ 217,189.17</b>

**2020 Pier Season**

Collected in 2019	\$ 46,306.00
Collected in 2020	\$ 126,349.03
<b>Total</b>	<b>\$ 172,655.03</b>

**2021 Pier Season**

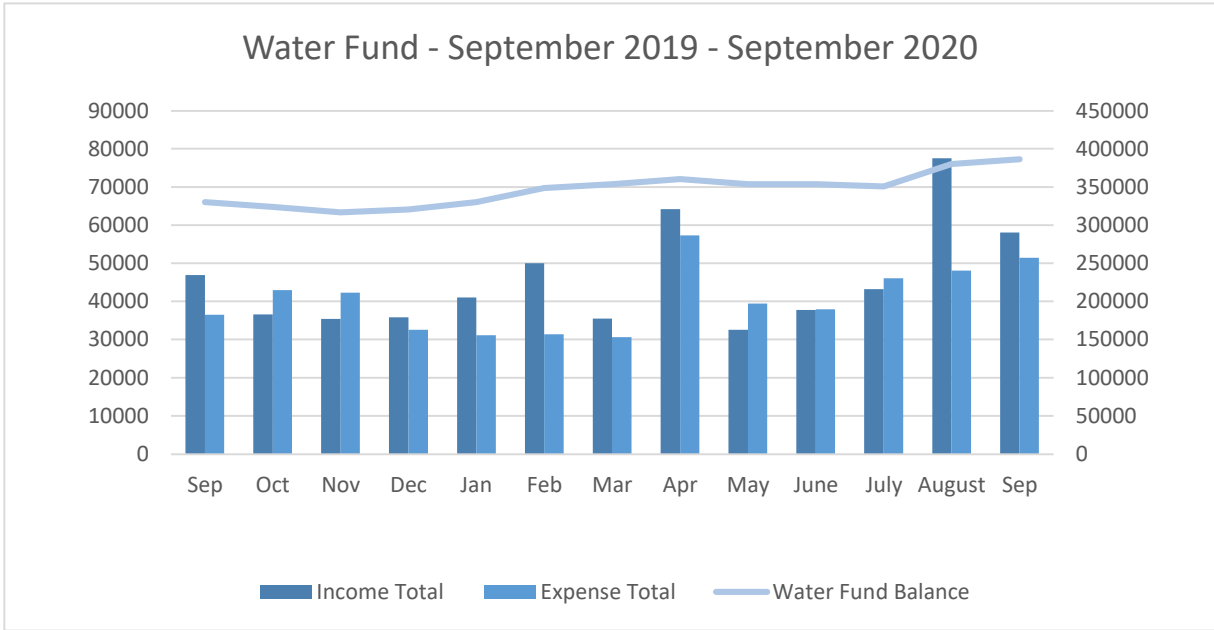
Collected in 2020	\$ -
Collected in 2021	\$ -
<b>Total</b>	<b>\$ -</b>

**Park Fund Balance**

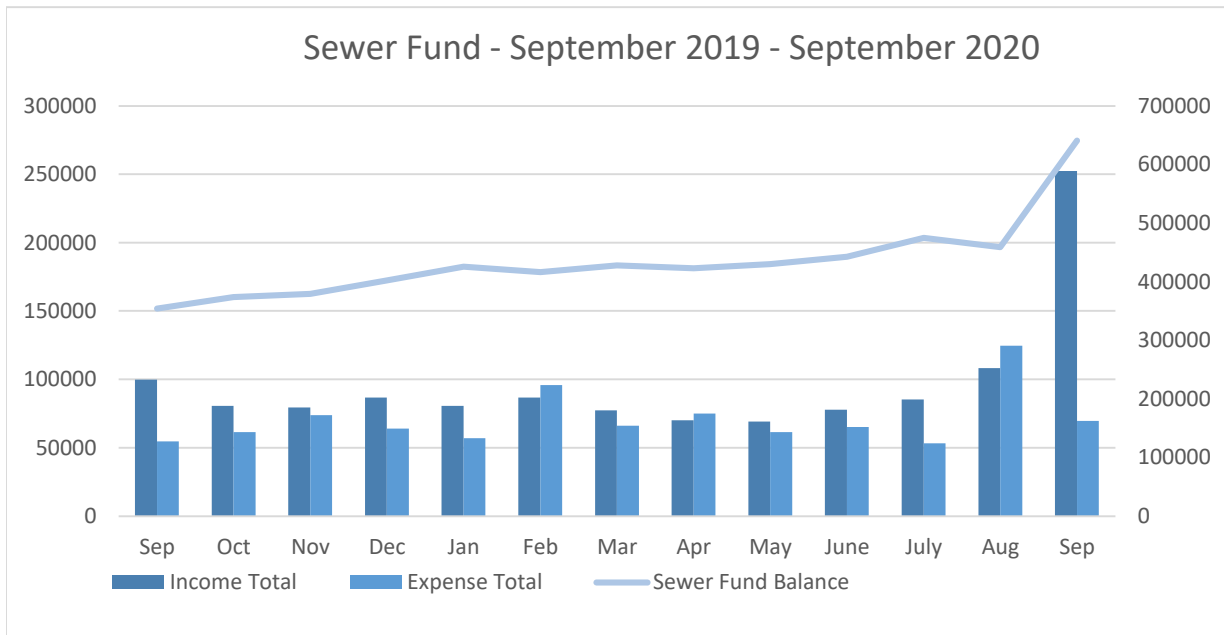
30-Sep-20

Page 2

<b>Expenses</b>	<b>September</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>% Budget Used</b>	<b>2019 Year-to-Dat</b>
Salaries	\$ 4,737.12	\$ 90,423.84	\$ 95,000.00	95%	\$ 86,314.65
Longevity	-	\$ -	250.00	0%	\$ -
Benefits	2,205.51	\$ 18,461.92	20,000.00	92%	\$ 18,838.36
Lawn Maintenance	353.11	\$ 4,034.07	5,000.00	81%	\$ 3,097.57
Concessions		\$ 4,833.01	7,000.00	69%	\$ 6,254.25
Sand/Gravel		\$ 1,000.00	3,000.00	33%	\$ -
Other Supplies	171.53	\$ 3,817.54	5,000.00	76%	\$ 3,840.20
Postage		\$ 275.00	250.00	110%	\$ 110.00
Telephone	324.18	\$ 2,482.86	2,200.00	113%	\$ 1,420.50
Superintendent Expenses		\$ 1,570.86	1,500.00	105%	\$ 662.50
Printing/Advertising		\$ 1,173.20	1,500.00	78%	\$ 2,107.67
Insurance/Bonds		\$ 9,073.33	8,944.00	101%	\$ 11,362.64
Gas/Electric	883.78	\$ 6,530.63	13,000.00	50%	\$ 8,072.69
Water/Sewer	534.21	\$ 2,594.10	3,000.00	86%	\$ 1,954.86
Repairs		\$ 1,381.82	8,000.00	17%	\$ 2,129.66
Pier Repairs		\$ -	2,000.00	0%	\$ 557.40
Lease Purchase		\$ -	-	0%	\$ -
Sales Tax	40.36	\$ 848.89	1,000.00	85%	\$ 878.38
Pier Install/Removal		\$ 11,980.00	25,000.00	48%	\$ 11,980.00
Contractual Services	4,101.39	\$ 21,161.00	20,000.00	106%	\$ 22,215.96
Programs		\$ 6,674.28	10,000.00	67%	\$ 5,217.23
Building Improvement		\$ 3,021.06	5,000.00	60%	\$ -
Machinery/Equipment	7,995.00	\$ 15,168.89	5,000.00	303%	\$ -
Park Unappropriated		\$ (145.00)	-	0%	\$ 7,723.15
<b>Total</b>	<b>\$ 21,346.19</b>	<b>\$ 206,361.30</b>	<b>\$ 241,644.00</b>	<b>85%</b>	<b>\$ 194,737.67</b>



September Income	\$	58,052.79
September Expenses	\$	51,449.55
<i>Difference</i>		6,603.24
Water Fund Balance	\$	386,574.12



September Income	\$	252,209.42
September Expenses	\$	69,633.95
<i>Difference</i>		182,575.47
Sewer Fund Balance	\$	641,123.55

EMS	January	February	March	April	May	June	July	August	September	October	November	December	Year End
<b>Income</b>													
Union Township	-					87,059.20							87,059.20
Pulaski Contribution	-												-
EMS Fees	8,534.56	3,298.21	8,912.08	14,609.39	11,118.25	17,752.77	7,791.83	12,797.90	8,026.08				92,841.07
Academies Donation	-			-				8,500.00					8,500.00
Town of Culver	-			-									163,908.93
<b>Total Income</b>	8,534.56	3,298.21	8,912.08	14,609.39	11,118.25	104,811.97	7,791.83	21,297.90	8,026.08	-	-	-	188,400.27
<b>Expenses</b>													
Salaries	26,675.60	23,458.01	22,998.57	22,414.66	35,659.93	25,811.88	23,619.73	24,859.31	25,390.99				230,888.68
Longevity	0		-	-	-								-
Benefits	5,467.12	3,145.48	7,416.37	5,541.28	9,783.52	4,144.75	2,838.98	4,920.81	6,672.26				49,930.57
Office Supplies	79.24	105.78	86.99	29.98	167.92	89.15	10.50	48.26	721.87				1,339.69
Gasoline	117.87	218.49	196.41	148.55	140.43	244.27	173.27	306.98	296.93				1,843.20
Building Repairs	-	-	-	1,405.40	-	6,800.00	113.21	-	-				8,318.61
Medical Supplies	844.73	2,286.34	1,135.00	750.23	1,889.34	-	408.38	693.68	121.81				8,129.51
Other Supplies	94.88	207.84	-	-	172.91	-	-	74.49					550.12
Training Material	-			-									-
Legal Fees	-			-									-
Professional Dues	-			-									-
Paramedic Assist Fees	-			-									-
Postage	-			-									-
Telephone	342.35	55.40	700.61	670.00	94.64	669.43	95.81	385.17	385.44				3,398.85
Travel & Expenses	-			-		0	0						-
Printing/Advertising	-			-			289.00	163.60					452.60
Insurance/Bonds	4,997.33			-		4,116.00	-	5,968.88					15,082.21
Gas/Electric	229.85	270.32	257.46	235.55	179.74	508.36	299.69	278.03	287.50				2,546.50
Water/Sewer	50.46	84.83	52.15	47.47	62.86	49.33	64.55	57.79	56.10				525.54
Repairs & Maintenance	376.43	68.03	115.00	434.48	71.67	215.79	-	7.34	649.73				1,938.47
Rentals	0			-									-
Soft Water	55.20	24.95		-			70.40	24.95	45.45				220.95
Lease Purchase				-									-
Training/Instruction		198.00		-									198.00
Contractual Services	5,911.64	1,053.72	4,517.33	1,549.15	3,646.20	1,976.89	1,351.34	1,377.49	756.23				22,139.99
Machinery/Equipment			324.46		83.69		291.75	1,495.99					2,195.89
Radios		459.25											459.25
Uniforms	122.64	625.19		264.55			106.79		1,031.40				2,150.57
<b>Total</b>	45,365.34	32,261.63	37,800.35	33,491.30	51,952.85	44,625.85	29,733.40	40,662.77	36,415.71	-	-	-	352,309.20



<b>Fire</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Year End</b>
<b>Income</b>													
North Bend Township													-
Union Township						44,935.75							44,935.75
Academies Donation													-
Town of Culver													323,610.85
<b>Total Income</b>	-	-	-	-	-	44,935.75	-	-	-	-	-	-	368,546.60
<b>Expenses</b>													
Salaries	2,699.38	1,327.44	1,327.44	1,327.44	1,991.16	31,941.94	1,327.44	1,327.44	1,327.44				44,597.12
Benefits	-	101.56	101.56	101.56	152.34	2,443.56	421.56	101.56	101.56				3,525.26
Computer/Office Supplies	206.52	-	88.47	-	35.48	-	-	885.88	-				1,216.35
Gasoline	301.36	553.70	259.57	173.18	22.65	125.82	85.11	66.55	321.64				1,909.58
Firefighting Supplies	18,250.94	8,197.38	2,742.00	-		-	348.00	297.35					29,835.67
Other supplies	418.25	15.79	-	546.81	47.80	-	35.85	213.50	90.51				1,368.51
Telephone	108.54	93.69	176.56	117.74	117.76	117.76	118.35	258.29	178.30				1,286.99
Insurance/Bonds	-	-	-	-		3,159.00	13,958.00	2,528.75					19,645.75
Gas/Electric	833.15	858.85	768.82	605.55	538.82	502.46	503.68	510.16	201.63				5,323.12
Water/Sewer	39.92	40.97	43.07	40.97	39.92	40.97	39.92	38.87	39.40				364.01
Repair/Maintenance	482.55	46.20	-	21.60	20.39	122.55	2,242.32	180.88	-				3,116.49
Lease Purchase	-	-	-	-	67,570.00	-	-	-	172,430.00				240,000.00
Training/Travel	-	-	-	-	300.00	-	-	-					300.00
Dues/Subscriptions	-	-	-	-	-	-	-	-					-
Contractual Services	1,423.00	25.00	37.50	440.25	8,544.24	195.70	538.00	745.00	280.00				12,228.69
Equipment/Radios	632.84	457.92	239.02	-	-	-	-	-					1,329.78
Uniforms	102.49	484.00	733.55	-	-	-	-	-	486.24				1,806.28
Dive Equipment	-	-	693.00	-	-	-	-	-					693.00
Air Packs	-	-	-	-	-	-	-	-					-
<b>Total</b>	25,498.94	12,202.50	7,210.56	3,375.10	79,380.56	38,649.76	19,618.23	7,154.23	175,456.72	-	-	-	368,546.60

## Culver Redevelopment Commission Fund Balances

30-Sep-20

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
<b>TIF I</b>							
<b>Capital Fund</b>	\$ 475,955.16	\$ 1,545.97	\$ 477,501.13	\$ 59,259.00	\$ 57,842.00	\$ 117,101.00	\$ <b>419,659.13</b>
Branding Culver	\$ 8,075.00		\$ 8,075.00	\$ 11,925.00	425.00	\$ 12,350.00	<b>7,650.00</b>
Façade Program	\$ 39,632.78		\$ 39,632.78	\$ 28,100.00		\$ 28,100.00	<b>39,632.78</b>
Culver Water Commitment (\$30,000/year)	\$ -		\$ -	\$ 30,000.00		\$ 30,000.00	-
Stellar	\$ 8,674.39		\$ 8,674.39	\$ 173,066.64	1,263.39	\$ 174,330.03	<b>7,411.00</b>
Sand Hill Farm	\$ 85,194.43		\$ 85,194.43	\$ -		\$ -	<b>85,194.43</b>
Community Crossing	25,141.97		\$ 25,141.97	\$ 35,745.98	6300	\$ 42,045.98	<b>18,841.97</b>
Storm Water Project Capital	\$ 28.00		\$ 28.00	\$ 29,445.98		\$ 29,445.98	<b>28.00</b>
Bond Principal & Interest	\$ 759.28		\$ 759.28	\$ -		\$ -	<b>759.28</b>
Storm Water Principal & Interest	\$ -		\$ -	\$ 156,381.25		\$ 156,381.25	-
General Account	\$ 10,830.65		\$ 10,830.65	\$ -		\$ -	<b>10,830.65</b>
Debt Service Reserve Account	\$ 65,712.64		\$ 65,712.64	\$ -	-	\$ -	<b>65,712.64</b>
<b>TIF I Total</b>	\$ 720,004.30	\$ 1,545.97	\$ 721,550.27	\$ 523,923.85	\$ 65,830.39	\$ 589,754.24	\$ 655,719.88
<b>TIF II</b>							
<b>Capital Fund</b>	\$ 390,372.59	\$ 993.85	\$ 391,366.44	\$ 5,708.55	\$ <b>50,702.74</b>	\$ 56,411.29	\$ <b>340,663.70</b>
Bond Principal & Interest	\$ -		\$ -	\$ 43,212.50	-	\$ 43,212.50	-
Debt Service Reserve Account	\$ 34,182.90		\$ 34,182.90	\$ -	-	\$ -	<b>34,182.90</b>
General Account	\$ 6,589.09		\$ 6,589.09	\$ -	-	\$ -	<b>6,589.09</b>
<b>TIF II Total</b>	\$ 431,144.58	\$ 993.85	\$ 432,138.43	\$ 48,921.05	\$ 50,702.74	\$ 99,623.79	\$ 381,435.69
<b>Redevelopment Total</b>	\$ 1,151,148.88	\$ 2,539.82	\$ 1,153,688.70	\$ 572,844.90	\$ 116,533.13	\$ 689,378.03	\$ 1,037,155.57

### September Paid Claims, cont.

<b>September Income</b>							
September Interest	\$	2,539.82		Midwestern Engineers (CCMG)		1,050.00	
Property Tax/TIF Revenue		-		Town Post Network (Branding)		400.00	
<b>Total</b>	\$	2,539.82		The Troyer Group		5,842.00	
<b>September Paid Claims</b>				The Troyer Group (Lake Max 2)		1,065.84	
Krohn & Associates	\$	2,000.00		The Troyer Group (St Rd 10)		91.55	
Lucrezia (Branding)		25.00		The Troyer Group (Lake Max 3)		106.00	
Midwestern Engineers (CCMG)		5,250.00		The Troyer Group (W. Jefferson)		702.74	
				Rosenbauer Minnesota (Fire Truck)		100,000.00	
				<b>Total</b>	\$	116,533.13	

**Town of Culver**  
**Appropriation Report 101 General Fund**  
**Reporting 9/1/2020 To 9/30/2020**

Account #	Title	Current	Transfers	Amendments	Encumbrances	MTD	YTD	Balance	% Used
CLERK DEPARTMENT									
101-501-111	Salaries	124,670.00	0.00	0.00	0.00	9,289.08	90,283.73	34,386.27	72%
101-501-112	Longevity	1,625.00	0.00	0.00	0.00	0.00	0.00	1,625.00	0%
101-501-121	Benefits	73,000.00	0.00	0.00	0.00	9,172.54	51,525.43	21,474.57	71%
101-501-211	Computer / Office Su	3,500.00	0.00	0.00	0.00	0.00	2,279.39	1,220.61	65%
101-501-241	Other Supplies	2,000.00	0.00	0.00	0.00	0.00	1,035.86	964.14	52%
101-501-311	Legal Fees	17,000.00	0.00	0.00	0.00	5,000.00	16,603.83	396.17	98%
101-501-312	Planning & Zoning	5,000.00	0.00	0.00	0.00	271.98	767.75	4,232.25	15%
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	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
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	13.90	881.40	118.60	88%
101-501-322	Telephone	5,500.00	0.00	0.00	0.00	478.35	3,990.90	1,509.10	73%
101-501-323	Travel/Mileage	3,000.00	0.00	0.00	0.00	0.00	1,897.04	1,102.96	63%
101-501-331	Printing/Advertising	500.00	0.00	0.00	0.00	0.00	86.14	413.86	17%
101-501-341	Insurance / Bonds	8,000.00	0.00	0.00	0.00	0.00	7,153.65	846.35	89%
101-501-351	Gas / Electric	9,000.00	0.00	0.00	0.00	862.49	6,659.08	2,340.92	74%
101-501-352	Water / Sewer	675.00	0.00	0.00	0.00	79.59	736.98	-61.98	109%
101-501-353	Street Lights	45,000.00	0.00	0.00	0.00	3,436.86	28,840.83	16,159.17	64%
101-501-361	Repairs	2,000.00	0.00	0.00	0.00	0.00	437.12	1,562.88	22%
101-501-391	Unsafe Housing Demol	50,000.00	0.00	0.00	0.00	0.00	8,884.00	41,116.00	18%
101-501-392	Training	5,000.00	0.00	0.00	0.00	229.00	1,420.10	3,579.90	28%
101-501-394	Contractual Services	30,000.00	0.00	0.00	0.00	2,738.71	27,379.04	2,620.96	91%
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	0.00	43.67	43.67	11,956.33	0%
101-501-397	Visitor Center	14,000.00	0.00	0.00	0.00	3,540.18	10,855.57	3,144.43	78%
101-501-398	Stellar	0.00	0.00	0.00	0.00	0.00	-773.30	773.30	0%
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	138,084.00	-138,084.00	0%
101-501-444	Equipment	1,000.00	0.00	0.00	0.00	0.00	436.50	563.50	44%
101-501-445	Amphitheater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-501-446	Stellar Projects	50,000.00	0.00	0.00	0.00	0.00	134,912.90	-84,912.90	270%
101-501-995	Unappropriated	0.00	0.00	0.00	0.00	0.00	162.46	-162.46	0%
CLERK DEPARTMENT		474,470.00	0.00	0.00	0.00	35,156.35	544,584.07	-70,114.07	115%

**Town of Culver**  
**Appropriation Report 101 General Fund**  
**Reporting 9/1/2020 To 9/30/2020**

Account #	Title	Current	Transfers	Amendments	Encumbrances	MTD	YTD	Balance	% Used
<b>POLICE DEPARTMENT</b>									
101-502-111	Salaries	288,000.00	0.00	0.00	5,701.92	19,092.70	218,412.66	75,289.26	74%
101-502-112	Longevity	5,750.00	0.00	0.00	0.00	0.00	0.00	5,750.00	0%
101-502-121	Benefits	171,920.00	0.00	0.00	1,075.38	12,198.72	83,877.61	89,117.77	48%
101-502-211	Office Supplies	2,200.00	0.00	0.00	0.00	130.70	2,054.26	145.74	93%
101-502-221	Gasoline	10,500.00	0.00	0.00	0.00	572.99	5,816.33	4,683.67	55%
101-502-223	Ammunition	1,500.00	0.00	0.00	0.00	0.00	1,268.00	232.00	85%
101-502-241	Other Supplies	2,200.00	0.00	0.00	0.00	0.00	786.55	1,413.45	36%
101-502-321	Postage	150.00	0.00	0.00	0.00	3.80	66.26	83.74	44%
101-502-322	Telephone	5,500.00	0.00	0.00	0.00	628.26	5,545.14	-45.14	101%
101-502-324	Dispatch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101-502-341	Insurance / Bonds	12,720.00	0.00	0.00	0.00	0.00	13,405.43	-685.43	105%
101-502-361	Repairs	3,500.00	0.00	0.00	0.00	0.00	1,105.24	2,394.76	32%
101-502-363	Drycleaning	500.00	0.00	0.00	0.00	21.00	140.00	360.00	28%
101-502-364	Tires	1,200.00	0.00	0.00	0.00	0.00	341.52	858.48	28%
101-502-392	Training Expenses	2,000.00	0.00	0.00	0.00	0.00	835.00	1,165.00	42%
101-502-395	Contractual Services	14,000.00	0.00	0.00	0.00	843.23	10,833.49	3,166.51	77%
101-502-441	Other Equipment	3,000.00	0.00	0.00	4,080.00	0.00	7,214.88	-134.88	102%
101-502-442	Uniforms	1,200.00	0.00	0.00	0.00	0.00	907.91	292.09	76%
101-502-443	Squad Car	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0%
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POLICE DEPARTMENT		538,340.00	0.00	0.00	10,857.30	33,491.40	352,610.28	196,587.02	64%
Grand Total		=====	=====	=====	=====	=====	=====	=====	=====
		538,340.00	0.00	0.00	10,857.30	33,491.40	352,610.28	196,587.02	64%

**Town of Culver  
Appropriation Report 101 General Fund  
Reporting 9/1/2020 To 9/30/2020**

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	1,327.44	44,597.12	38,725.88	54%
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	101.56	3,731.78	2,418.22	61%
101-504-211	Computer / Office Su	500.00	0.00	0.00	0.00	0.00	1,009.83	-509.83	202%
101-504-221	Gasoline	2,000.00	0.00	0.00	0.00	321.64	1,909.58	90.42	95%
101-504-223	Firefighting Supplie	2,000.00	0.00	0.00	25,127.38	0.00	29,835.67	-2,708.29	110%
101-504-241	Other Supplies	3,000.00	0.00	0.00	0.00	90.51	1,368.51	1,631.49	46%
101-504-322	Telephone	1,500.00	0.00	0.00	0.00	178.30	1,286.99	213.01	86%
101-504-341	Insurance / Bonds	23,000.00	0.00	0.00	0.00	0.00	19,645.75	3,354.25	85%
101-504-351	Gas / Electric	9,000.00	0.00	0.00	0.00	201.63	5,323.12	3,676.88	59%
101-504-352	Water / Sewer	500.00	0.00	0.00	0.00	39.40	364.01	135.99	73%
101-504-361	Repair / Maintenance	10,500.00	0.00	0.00	0.00	0.00	3,116.49	7,383.51	30%
101-504-371	Lease Purchase	240,000.00	0.00	0.00	0.00	172,430.00	240,000.00	0.00	100%
101-504-392	Training/Travel	1,500.00	0.00	0.00	0.00	0.00	300.00	1,200.00	20%
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	280.00	12,228.69	-9,228.69	408%
101-504-441	Equipment / Radios	10,000.00	0.00	0.00	0.00	0.00	1,329.78	8,670.22	13%
101-504-442	Uniforms	14,250.00	0.00	0.00	0.00	486.24	1,806.28	12,443.72	13%
101-504-444	Dive Equipment	3,000.00	0.00	0.00	0.00	0.00	693.00	2,307.00	23%
101-504-470	Air Packs	8,600.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0%
FIRE DEPARTMENT		422,243.00	0.00	0.00	25,127.38	175,456.72	368,546.60	78,823.78	82%
Grand Total		422,243.00	0.00	0.00	25,127.38	175,456.72	368,546.60	78,823.78	82%

**Town of Culver**  
**Appropriation Report 101 General Fund**  
**Reporting 9/1/2020 To 9/30/2020**

Account #	Title	Current	Transfers	Amendments	Encumbrances	MTD	YTD	Balance	% Used
EMS DEPARTMENT									
101-505-111	Salaries	290,000.00	0.00	0.00	0.00	25,390.99	230,888.68	59,111.32	80%
101-505-112	Longevity	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	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	65,000.00	0.00	0.00	0.00	6,672.26	49,930.57	15,069.43	77%
101-505-211	Office Supplies	500.00	0.00	0.00	0.00	721.87	1,339.69	-839.69	268%
101-505-221	Gasoline	3,000.00	0.00	0.00	0.00	296.93	1,843.20	1,156.80	61%
101-505-222	Building Repairs	1,000.00	0.00	0.00	0.00	0.00	8,318.61	-7,318.61	832%
101-505-223	Medical Supplies	5,000.00	0.00	0.00	0.00	121.81	8,129.51	-3,129.51	163%
101-505-241	Other Supplies	500.00	0.00	0.00	0.00	0.00	550.12	-50.12	110%
101-505-242	Training Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
101-505-322	Telephone	4,000.00	0.00	0.00	0.00	385.44	3,398.85	601.15	85%
101-505-323	Travel & Expenses	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0%
101-505-331	Printing/Advertising	0.00	0.00	0.00	0.00	0.00	452.60	-452.60	0%
101-505-341	Insurance / Bonds	19,828.00	0.00	0.00	0.00	0.00	15,082.21	4,745.79	76%
101-505-351	Gas / Electric	5,000.00	0.00	0.00	0.00	287.50	2,546.50	2,453.50	51%
101-505-352	Water / Sewer	800.00	0.00	0.00	0.00	56.10	525.54	274.46	66%
101-505-361	Repairs & Maintenan	2,000.00	0.00	0.00	0.00	649.73	1,938.47	61.53	97%
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	45.45	220.95	229.05	49%
101-505-373	Lease Purchase	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0%
101-505-392	Training/Instruction	2,000.00	0.00	0.00	0.00	0.00	198.00	1,802.00	10%
101-505-394	Contractual Services	30,000.00	0.00	0.00	0.00	756.23	22,139.99	7,860.01	74%
101-505-441	Machinery / Equipmen	1,500.00	0.00	0.00	0.00	0.00	2,195.89	-695.89	146%
101-505-442	Radios	5,000.00	0.00	0.00	0.00	0.00	459.25	4,540.75	9%
101-505-443	Uniforms	3,500.00	0.00	0.00	0.00	1,031.40	2,150.57	1,349.43	61%
EMS DEPARTMENT		461,928.00	0.00	0.00	0.00	36,415.71	352,309.20	109,618.80	76%
Grand Total		461,928.00	0.00	0.00	0.00	36,415.71	352,309.20	109,618.80	76%

**Town of Culver  
Appropriation Report 101 General Fund  
Reporting 9/1/2020 To 9/30/2020**

Account #	Title	Current	Transfers	Amendments	Encumbrances	MTD	YTD	Balance	% Used
<b>STREET DEPARTMENT</b>									
101-507-111	Salaries	75,978.00	0.00	0.00	0.00	4,406.81	45,849.54	30,128.46	60%
101-507-112	Longevity	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00	0%
101-507-121	Benefits	32,266.00	0.00	0.00	0.00	3,767.97	20,988.52	11,277.48	65%
101-507-221	Gasoline	9,000.00	0.00	0.00	0.00	467.21	4,853.50	4,146.50	54%
101-507-231	Repairs/Maintenance	15,000.00	0.00	0.00	0.00	161.39	6,243.53	8,756.47	42%
101-507-241	Other Supplies	2,500.00	0.00	0.00	0.00	16,107.62	22,585.08	-20,085.08	903%
101-507-322	Telephone	1,560.00	0.00	0.00	0.00	72.95	865.08	694.92	55%
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	87.75	112.25	44%
101-507-341	Insurance	13,390.00	0.00	0.00	0.00	0.00	14,341.49	-951.49	107%
101-507-351	Electric/Gas	14,000.00	0.00	0.00	0.00	818.66	7,742.13	6,257.87	55%
101-507-352	Water/Sewer	1,400.00	0.00	0.00	0.00	105.87	1,038.82	361.18	74%
101-507-361	Repairs	20,000.00	0.00	0.00	0.00	0.00	2,304.83	17,695.17	12%
101-507-363	Tires	2,000.00	0.00	0.00	0.00	0.00	1,529.46	470.54	76%
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	18,000.00	0.00	0.00	0.00	832.34	24,353.40	-6,353.40	135%
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	476.01	7,705.95	2,294.05	77%
101-507-472	Ditch Assessment	175.00	0.00	0.00	0.00	0.00	151.54	23.46	87%
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	0.00	0.00	0.00	0%
<b>STREET DEPARTMENT</b>		<b>298,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,216.83</b>	<b>160,640.62</b>	<b>137,678.38</b>	<b>54%</b>
<b>Grand Total</b>		<b>298,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,216.83</b>	<b>160,640.62</b>	<b>137,678.38</b>	<b>54%</b>

**Town of Culver  
Appropriation Report 204 Park  
Reporting 9/1/2020 To 9/30/2020**

Account #	Title	Current	Transfers	Amendments	Encumbrances	MTD	YTD	Balance	% Used
<b>PARK FUND</b>									
204-501-111	Salaries	95,000.00	0.00	0.00	0.00	4,737.12	90,423.84	4,576.16	95%
204-501-112	Longevity	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0%
204-501-121	Benefits	20,000.00	0.00	0.00	0.00	2,205.51	18,461.92	1,538.08	92%
204-501-222	Lawn Maintenance	5,000.00	0.00	0.00	0.00	353.11	4,034.07	965.93	81%
204-501-223	Concessions	7,000.00	0.00	0.00	0.00	0.00	4,833.01	2,166.99	69%
204-501-224	Sand / Gravel	3,000.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	33%
204-501-241	Other Supplies	5,000.00	0.00	0.00	0.00	171.53	3,817.54	1,182.46	76%
204-501-321	Postage	250.00	0.00	0.00	0.00	0.00	275.00	-25.00	110%
204-501-322	Telephone	2,200.00	0.00	0.00	0.00	324.18	2,482.86	-282.86	113%
204-501-323	Superintendent Expen	1,500.00	0.00	0.00	0.00	0.00	1,570.86	-70.86	105%
204-501-331	Printing / Advertisi	1,500.00	0.00	0.00	0.00	0.00	1,173.20	326.80	78%
204-501-341	Insurance / Bonds	8,944.00	0.00	0.00	0.00	0.00	9,073.33	-129.33	101%
204-501-351	Gas / Electric	13,000.00	0.00	0.00	0.00	883.78	6,530.63	6,469.37	50%
204-501-352	Water / Sewer	3,000.00	0.00	0.00	0.00	534.21	2,594.10	405.90	86%
204-501-361	Repairs	8,000.00	0.00	0.00	0.00	0.00	1,381.82	6,618.18	17%
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	40.36	848.89	151.11	85%
204-501-393	Pier Install & Remov	25,000.00	0.00	0.00	0.00	0.00	11,980.00	13,020.00	48%
204-501-394	Contractual Services	20,000.00	0.00	0.00	0.00	4,101.39	21,161.00	-1,161.00	106%
204-501-395	Programs	10,000.00	0.00	0.00	0.00	0.00	6,674.28	3,325.72	67%
204-501-440	Building Improvement	5,000.00	0.00	0.00	0.00	0.00	3,021.06	1,978.94	60%
204-501-441	Machinery / Equipmen	5,000.00	0.00	0.00	0.00	7,995.00	15,168.89	-10,168.89	303%
204-501-995	Park Unappropriated	0.00	0.00	0.00	0.00	0.00	-145.00	145.00	0%
PARK FUND		241,644.00	0.00	0.00	0.00	21,346.19	206,361.30	35,282.70	85%
Grand Total		241,644.00	0.00	0.00	0.00	21,346.19	206,361.30	35,282.70	85%



**Town of Culver  
Appropriation Report 601 Water Fund  
Reporting 9/1/2020 To 9/30/2020**

Account #	Title	Current	Transfers	Amendments	Encumbrances	MTD	YTD	Balance	% Used
WATER FUND									
601-501-111	Salaries	112,154.00	0.00	0.00	0.00	8,382.07	79,720.78	32,433.22	71%
601-501-112	Longevity	625.00	0.00	0.00	0.00	0.00	0.00	625.00	0%
601-501-121	Benefits	86,050.00	0.00	0.00	0.00	11,356.57	61,204.86	24,845.14	71%
601-501-220	Chemicals	7,000.00	0.00	0.00	0.00	873.21	10,262.70	-3,262.70	147%
601-501-221	Gasoline	300.00	0.00	0.00	0.00	46.08	175.26	124.74	58%
601-501-230	Materials & Supplies	19,000.00	0.00	0.00	0.00	15,094.49	31,905.44	-12,905.44	168%
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	800.00	0.00	0.00	0.00	641.00	1,209.09	-409.09	151%
601-501-321	Postage	2,500.00	0.00	0.00	0.00	44.28	1,366.74	1,133.26	55%
601-501-322	Telephone	1,500.00	0.00	0.00	0.00	247.08	1,094.75	405.25	73%
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	13,000.00	0.00	0.00	0.00	0.00	9,485.86	3,514.14	73%
601-501-351	Gas / Electric	22,000.00	0.00	0.00	0.00	1,577.59	14,012.14	7,987.86	64%
601-501-360	Other Contractual Se	20,000.00	0.00	0.00	0.00	146.83	20,043.30	-43.30	100%
601-501-361	Repairs	1,500.00	0.00	0.00	0.00	0.00	29,262.70	-27,762.70	1951%
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	303.00	1,711.00	-1,211.00	342%
601-501-393	Professional Dues	250.00	0.00	0.00	0.00	0.00	201.00	49.00	80%
601-501-441	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
601-501-501	Sales Tax	20,000.00	0.00	0.00	0.00	2,557.35	16,868.04	3,131.96	84%
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	2,000.00	6,000.00	2,000.00	75%
601-501-504	Hydrant Sales Tax	1,500.00	0.00	0.00	0.00	0.00	1,357.18	142.82	90%
601-501-520	Transfer to Water Si	108,500.00	0.00	0.00	0.00	8,180.00	83,887.98	24,612.02	77%
601-501-590	Misc.	0.00	0.00	0.00	0.00	0.00	3,593.24	-3,593.24	0%
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		427,979.00	0.00	0.00	0.00	51,449.55	373,362.06	54,616.94	87%
Grand Total		427,979.00	0.00	0.00	0.00	51,449.55	373,362.06	54,616.94	87%

**Town of Culver  
Appropriation Report 606 Sewer Fund  
Reporting 9/1/2020 To 9/30/2020**

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	161,838.75	0.00	0.00	0.00	12,729.26	117,337.72	44,501.03	72%
606-501-112	Longevity	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
606-501-121	Benefits	105,600.00	0.00	0.00	0.00	13,652.15	75,763.46	29,836.54	72%
606-501-220	Chemicals	8,000.00	0.00	0.00	0.00	0.00	3,851.06	4,148.94	48%
606-501-221	Gasoline	3,000.00	0.00	0.00	0.00	189.93	1,227.59	1,772.41	41%
606-501-230	Materials & Supplies	40,000.00	0.00	0.00	0.00	9,162.00	63,676.93	-23,676.93	159%
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	750.00	0.00	0.00	0.00	0.00	1,517.38	-767.38	202%
606-501-321	Postage	2,000.00	0.00	0.00	0.00	0.00	1,352.58	647.42	68%
606-501-322	Telephone	1,900.00	0.00	0.00	0.00	165.37	1,734.91	165.09	91%
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	17,705.28	294.72	98%
606-501-351	Gas / Electric	120,000.00	0.00	0.00	0.00	8,901.85	72,383.50	47,616.50	60%
606-501-352	Water	700.00	0.00	0.00	0.00	63.06	648.64	51.36	93%
606-501-360	Other Contractual Se	20,000.00	0.00	0.00	0.00	346.50	57,132.62	-37,132.62	286%
606-501-361	Repairs	85,000.00	0.00	0.00	0.00	0.00	4,260.30	80,739.70	5%
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	0.00	25.00	1,475.00	2%
606-501-393	Professional Dues	5,000.00	0.00	0.00	0.00	0.00	111.00	4,889.00	2%
606-501-441	Equipment	20,000.00	0.00	0.00	0.00	0.00	28,074.05	-8,074.05	140%
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	292,186.00	0.00	0.00	0.00	24,348.83	219,139.47	73,046.53	75%
606-501-590	Misc	325.00	0.00	0.00	0.00	75.00	1,644.98	-1,319.98	506%
606-501-593	Sewer Construction E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
SEWER FUND		892,699.75	0.00	0.00	0.00	69,633.95	667,586.47	225,113.28	75%
Grand Total		892,699.75	0.00	0.00	0.00	69,633.95	667,586.47	225,113.28	75%