

City of Culver
Budget to Actual Report
November 2023

General Fund					Wastewater System				
Income	Yr. to Date	Budget	\$ Difference	% of Bgt.	Income	Yr. to Date	Budget	\$ Difference	% of Bgt.
Beginning Balance		\$ 1,475,754	\$ 1,475,754.00	0%	Beginning Balance	\$ 1,122,011	\$ 1,122,011.00	\$ 1,122,011.00	0%
Taxes	\$ 460,269.23	\$ 448,317	\$ (11,952.23)	103%	User Fees	\$ 175,256.69	\$ 358,775	\$ 183,518.31	49%
Licenses/Fees/Permits	\$ 26,265.55	\$ 62,894	\$ 36,628.45	42%	Misc. Income/Interest	\$ 10,320.83	\$ 26,561	\$ 16,240.17	39%
Revenue Sharing	\$ 29,408.02	\$ 53,020	\$ 23,611.98	55%	Transfers In	\$ -	\$ -	\$ -	0%
Misc. Revenue	\$ 63,410.88	\$ 97,783	\$ 34,372.12	65%	Total Fund Income	\$ 185,577.52	\$ 1,507,347	\$ 1,321,769	12%
Department Income	\$ 15,951.72	\$ 1,184,400	\$ 1,168,448.28	1%	Personnel	\$ 59,475.21	\$ 183,928	\$ 124,452.79	32%
Total Gen. Fund Income	\$ 595,305.40	\$ 3,322,168	\$ 2,726,862.60	18%	Materials & Services	\$ 20,472.65	\$ 105,500	\$ 85,027.35	19%
Gen. Fund - Administration Expenses					Capital Projects	\$ 97,500	\$ 97,500.00	\$ 97,500.00	0%
	Yr. to Date	Budget	\$ Difference	% of Bgt.	Transfers out	\$ 10,000	\$ 10,000.00	\$ 10,000.00	0%
Personnel	\$ 41,743.85	\$ 117,762	\$ 76,018.15	35%	Contingency	\$ 85,908	\$ 85,908.00	\$ 85,908.00	0%
Materials & Services	\$ 33,321.98	\$ 196,954	\$ 163,632.02	17%	Ending Fund Balance	\$ 1,024,511	\$ 1,024,511.00	\$ 1,024,511.00	0%
Total Department Expenses	\$ 75,065.83	\$ 314,716	\$ 239,650.17	24%	Total Fund Expenses	\$ 79,947.86	\$ 1,507,347	\$ 1,427,399.14	5%
Gen. Fund - Maintenance Expenses					Net Wastewater Fund Difference	\$ 105,629.66			
Personnel	\$ 10,012.44	\$ 54,391	\$ 44,378.56	18%	Streets Fund				
Materials & Services	\$ 33,570.93	\$ 105,000	\$ 71,429.07	32%	Income	Yr. to Date	Budget	\$ Difference	% of Bgt.
Capital Projects		\$ 170,000	\$ 170,000.00	0%	Beginning Balance		\$ 279,857	\$ 279,857.00	0%
Total Department Expenses	\$ 43,583.37	\$ 329,391	\$ 285,807.63	13%	Gas Taxes	\$ 64,672.89	\$ 128,024	\$ 63,351.11	51%
Gen. Fund - Building/Planning Dept					Grants & Interest	\$ 90.00	\$ 101,561	\$ 101,471.00	0%
Materials & Services	\$ 2,126.67	\$ 47,500	\$ 45,373.33	4%	Total Fund Income	\$ 64,762.89	\$ 509,442	\$ 444,679.11	13%
Total Department Expenses	\$ 2,126.67	\$ 47,500	\$ 45,373.33	5%	Personnel	\$ 27,641.59	\$ 90,324	\$ 62,682.41	31%
Gen. Fund - Public Safety/Code Enforcement					Materials & Services	\$ 5,785.72	\$ 32,500	\$ 26,714.28	18%
Materials & Services	\$ 42,327.62	\$ 100,306	\$ 57,978.38	42%	Capital Projects	\$ 41,298.75	\$ 312,004	\$ 270,705.25	13%
Total Department Expenses	\$ 42,327.62	\$ 100,306	\$ 57,978.38	42%	Transfers out	\$ 5,000	\$ 5,000.00	\$ 5,000.00	0%
Gen. Fund - Parks Dept.					Contingency	\$ 1,761	\$ 1,761.00	\$ 1,761.00	0%
Personnel	\$ 28,735.77	\$ 111,678	\$ 82,942.23	26%	Ending Fund Balance	\$ 67,853	\$ 67,853.00	\$ 67,853.00	0%
Materials & Services	\$ 18,932.24	\$ 31,500	\$ 12,567.76	60%	Total Fund Expenses	\$ 74,726.06	\$ 509,442	\$ 434,715.94	15%
Capital Projects	\$ 2,213.66	\$ 1,166,700	\$ 1,164,486.34	0%	Net Streets Fund Difference	\$ (9,963.17)			
Total Department Expenses	\$ 49,881.67	\$ 1,309,878	\$ 1,259,996.33	4%	Community Center				
Gen. Fund - Non-Departmental					Income	Yr. to Date	Budget	\$ Difference	% of Bgt.
Transfer to other Funds		\$ 10,000	\$ 10,000.00	0%	Beginning Balance		\$ 29,099	\$ 29,099.00	0%
Capital Projects	\$ 6,118.14	\$ 155,000	\$ 148,881.86	4%	User Fees		\$ 3,127	\$ 3,127.00	0%
Contingency		\$ 1,623	\$ 1,623.00	0%	Total Fund Income	\$ -	\$ 32,226	\$ 32,226.00	0%
Ending Fund Balance		\$ 1,053,754	\$ 1,053,754.00	0%	Materials & Services		\$ 5,959	\$ 5,959.00	0%
Total Department Expenses	\$ 6,118.14	\$ 1,220,377	\$ 1,214,258.86	1%	Contingency		\$ 1,500	\$ 1,500.00	0%
Total Gen. Fund Expenses	\$ 219,103.30				Ending Fund Balance		\$ 24,524	\$ 24,524.00	0%
Net Gen. Fund Difference	\$ 376,202.10				Total Fund Expenses	\$ -	\$ 31,983	\$ 31,983.00	0%
					Net Com. Center Difference	\$ -			

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Economic Development Fund					System Development Fund				
Income	Yr. to Date	Budget	\$ Difference	% of Bgt.	Income	Yr. to Date	Budget	\$ Difference	% of Bgt.
Beginning Balance		\$ 54,509	\$ 54,509.00	0%	Beginning Balance		\$ 678,837	\$ 678,837.00	0%
Festival Income	\$ 912.00	\$ 8,500	\$ 7,588.00	11%	SDC's Received	\$ 58,665.20	\$ 87,555	\$ 28,889.80	67%
Total Fund Income	\$ 912.00	\$ 63,009	\$ 62,097.00	1%	Total Fund Income	\$ 58,665.20	\$ 766,392	\$ 707,726.80	8%
Events	\$ 8,117.63	\$ 17,500	\$ 9,382.37	46%	Stormwater Proj		\$ 240,639	\$ 240,639.00	0%
Contingency		\$ 45,509	\$ 45,509.00	0%	Wastewater Proj		\$ 525,753	\$ 525,753.00	0%
Ending Fund Balance		\$ -	\$ -		Transfers out	\$ -	\$ -	\$ -	
Total Fund Expenses	\$ 8,117.63	\$ 63,009	\$ 54,891.37	13%	Total Fund Expenses	\$ -	\$ 766,392	\$ 766,392.00	0%
Net Econ. Dev. Fund Difference	\$ (7,205.63)				Net SDC Fund Difference	\$ 58,665.20			
Irrigation Fund					City of Culver				
Income	Yr. to Date	Budget	\$ Difference	% of Bgt.	Cash Accounts -Nov 2023				
Beginning Balance		\$ 17,522	\$ 17,522.00	0%		Oct-23	Nov-23	Nov-22	
User Fees & interest		\$ 155	\$ 155.00	0%	Petty Cash	\$ 545.78	\$ 73.78	\$ 501.06	
Total Fund Income	\$ -	\$ 17,677	\$ 17,677.00	0%	Checking account	\$ 12,436.47	\$ 5,450.48	\$ 7,450.75	
Materials & Services		\$ 600	\$ 600.00	0%	Gen. Fund	\$ 3,929,816.66	\$ 4,342,350.59	\$ 3,797,513.11	Difference from prior year.
Contingency		\$ 17,077	\$ 17,077.00	0%	Delinquent Sewer	\$ 205,468.46	\$ 205,741.63	\$ 201,540.66	
Ending Fund Balance		\$ -	\$ -		Urban Renewal Dist	\$ 612,718.09	\$ 683,527.14	\$ 590,774.13	
Total Fund Expenses	\$ -	\$ 17,677	\$ 17,677.00	0%	Total w/o URD	\$ 4,148,267.37	\$ 4,553,616.48	\$ 4,007,005.58	\$ 546,610.90
Net Irrigation Fund Difference	\$ -				One month difference	\$ 405,349.11			
Reserve Fund									
Income	Yr. to Date	Budget	\$ Difference	% of Bgt.					
Beginning Balance		\$ 193,832	\$ 193,832.00	0%					
Rental Fees	\$ 15.00	\$ 1,346	\$ 1,331.00	1%					
Transfers In		\$ 25,000	\$ 25,000.00	0%					
Total Fund Income	\$ 15.00	\$ 220,178	\$ 220,163.00	0%					
Capital Outlay		\$ 216,806	\$ 216,806.00	0%					
Contingency		\$ 3,372	\$ 59,626.00	0%					
Ending Fund Balance		\$ -	\$ -						
Total Fund Expenses	\$ -	\$ 220,178	\$ 276,432.00	0%					
Net Reserve Fund Difference	\$ 15.00								