

City of Culver
Budget to Actual Report
December 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	\$ 463,456.38	\$ 448,317	\$ (15,139.38)	103%	User Fees	\$ 210,167.66	\$ 358,775	\$ 148,607.34	59%
Licenses/Fees/Permits	\$ 31,190.30	\$ 62,894	\$ 31,703.70	50%	Misc. Income/Interest	\$ 10,798.93	\$ 26,561	\$ 15,762.07	41%
Revenue Sharing	\$ 29,499.17	\$ 53,020	\$ 23,520.83	56%	Transfers In	\$ -	\$ -	\$ -	0%
Misc. Revenue	\$ 74,079.11	\$ 97,783	\$ 23,703.89	76%	Total Fund Income	\$ 220,966.59	\$ 1,507,347	\$ 1,286,380	15%
Department Income	\$ 18,866.05	\$ 1,184,400	\$ 1,165,533.95	2%					
Total Gen. Fund Income	\$ 617,091.01	\$ 3,322,168	\$ 2,705,076.99	19%	Personnel	\$ 73,258.95	\$ 183,928	\$ 110,669.05	40%
Gen. Fund - Administration Expenses					Materials & Services	\$ 25,009.49	\$ 105,500	\$ 80,490.51	24%
	Yr. to Date	Budget	\$ Difference	% of Bgt.	Capital Projects	\$ 97,500	\$ 97,500	\$ 97,500.00	0%
Personnel	\$ 50,221.48	\$ 117,762	\$ 67,540.52	43%	Transfers out	\$ 10,000	\$ 10,000.00	\$ 10,000.00	0%
Materials & Services	\$ 119,989.79	\$ 196,954	\$ 76,964.21	61%	Contingency	\$ 85,908	\$ 85,908.00	\$ 85,908.00	0%
Total Department Expenses	\$ 170,211.27	\$ 314,716	\$ 144,504.73	54%	Ending Fund Balance	\$ 1,024,511	\$ 1,024,511.00	\$ 1,024,511.00	0%
Gen. Fund - Maintenance Expenses					Total Fund Expenses	\$ 98,268.44	\$ 1,507,347	\$ 1,409,078.56	7%
Personnel	\$ 13,816.39	\$ 54,391	\$ 40,574.61	25%	Net Wastewater Fund Difference	\$ 122,698.15			
Materials & Services	\$ 42,275.39	\$ 105,000	\$ 62,724.61	40%					
Capital Projects		\$ 170,000	\$ 170,000.00	0%	Streets Fund				
Total Department Expenses	\$ 56,091.78	\$ 329,391	\$ 273,299.22	17%	Income	Yr. to Date	Budget	\$ Difference	% of Bgt.
Gen. Fund - Building/Planning Dept					Beginning Balance		\$ 279,857	\$ 279,857.00	0%
	Yr. to Date	Budget	\$ Difference	% of Bgt.	Gas Taxes	\$ 76,341.77	\$ 128,024	\$ 51,682.23	60%
Materials & Services	\$ 3,988.17	\$ 47,500	\$ 43,511.83	8%	Grants & Interest	\$ 90.00	\$ 101,561	\$ 101,471.00	0%
Total Department Expenses	\$ 3,988.17	\$ 47,500	\$ 43,511.83	9%	Total Fund Income	\$ 76,431.77	\$ 509,442	\$ 433,010.23	15%
Gen. Fund - Public Safety/Code Enforcement					Personnel	\$ 31,169.39	\$ 90,324	\$ 59,154.61	35%
Materials & Services	\$ 48,811.62	\$ 100,306	\$ 51,494.38	49%	Materials & Services	\$ 8,007.33	\$ 32,500	\$ 24,492.67	25%
Total Department Expenses	\$ 48,811.62	\$ 100,306	\$ 51,494.38	49%	Capital Projects	\$ 49,298.75	\$ 312,004	\$ 262,705.25	16%
Gen. Fund - Parks Dept.					Transfers out	\$ 5,000	\$ 5,000.00	\$ 5,000.00	0%
	Yr. to Date	Budget	\$ Difference	% of Bgt.	Contingency	\$ 1,761	\$ 1,761.00	\$ 1,761.00	0%
Personnel	\$ 30,910.73	\$ 111,678	\$ 80,767.27	28%	Ending Fund Balance	\$ 67,853	\$ 67,853.00	\$ 67,853.00	0%
Materials & Services	\$ 19,392.70	\$ 31,500	\$ 12,107.30	62%	Total Fund Expenses	\$ 88,475.47	\$ 509,442	\$ 420,966.53	17%
Capital Projects	\$ 2,573.66	\$ 1,166,700	\$ 1,164,126.34	0%	Net Streets Fund Difference	\$ (12,043.70)			
Total Department Expenses	\$ 52,877.09	\$ 1,309,878	\$ 1,257,000.91	4%					
Gen. Fund - Non-Departmental					Community Center				
Transfer to other Funds		\$ 10,000	\$ 10,000.00	0%	Income	Yr. to Date	Budget	\$ Difference	% of Bgt.
Capital Projects	\$ 7,517.52	\$ 155,000	\$ 147,482.48	5%	Beginning Balance		\$ 29,099	\$ 29,099.00	0%
Contingency		\$ 1,623	\$ 1,623.00	0%	User Fees		\$ 3,127	\$ 3,127.00	0%
Ending Fund Balance	\$ 1,053,754	\$ 1,053,754	\$ 1,053,754.00	0%	Total Fund Income	\$ -	\$ 32,226	\$ 32,226.00	0%
Total Department Expenses	\$ 7,517.52	\$ 1,220,377	\$ 1,212,859.48	1%					
Total Gen. Fund Expenses	\$ 339,497.45				Materials & Services		\$ 5,959	\$ 5,959.00	0%
Net Gen. Fund Difference	\$ 277,593.56				Contingency		\$ 1,500	\$ 1,500.00	0%
					Ending Fund Balance		\$ 24,524	\$ 24,524.00	0%
					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 -Dec 2023				
Beginning Balance		\$ 17,522	\$ 17,522.00	0%		Nov-23	Dec-23	Dec-22	
User Fees & interest		\$ 155	\$ 155.00	0%	Petty Cash	\$ 73.78	\$ 384.61	\$ 404.46	
Total Fund Income	\$ -	\$ 17,677	\$ 17,677.00	0%	Checking account	\$ 5,450.48	\$ 14,535.11	\$ 23,979.76	
Materials & Services	\$ 421.46	\$ 600	\$ 178.54	70%	Gen. Fund	\$ 4,342,350.59	\$ 4,266,175.97	\$ 3,713,446.51	Difference from prior year.
Contingency		\$ 17,077	\$ 17,077.00	0%	Delinquent Sewer	\$ 205,741.63	\$ 221,977.21	\$ 201,838.81	
Ending Fund Balance		\$ -	\$ -		Urban Renewal Dist	\$ 683,527.14	\$ 685,760.52	\$ 592,658.43	
Total Fund Expenses	\$ 421.46	\$ 17,677	\$ 17,255.54	2%	Total w/o URD	\$ 4,553,616.48	\$ 4,503,072.90	\$ 3,939,669.54	\$ 563,403.36
Net Irrigation Fund Difference	\$ (421.46)				One month difference	\$ (50,543.58)			
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								