

City of Culver
Budget to Actual Report
January 2024

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	\$ 467,676.58	\$ 448,317	\$ (19,359.58)	104%	User Fees	\$ 249,330.05	\$ 358,775	\$ 109,444.95	69%
Licenses/Fees/Permits	\$ 39,043.77	\$ 62,894	\$ 23,850.23	62%	Misc. Income/Interest	\$ 12,253.77	\$ 26,561	\$ 14,307.23	46%
Revenue Sharing	\$ 32,145.81	\$ 53,020	\$ 20,874.19	61%	Transfers In	\$ -	\$ -	\$ -	0%
Misc. Revenue	\$ 87,021.63	\$ 97,783	\$ 10,761.37	89%	Total Fund Income	\$ 261,583.82	\$ 1,507,347	\$ 1,245,763	17%
Department Income	\$ 24,996.57	\$ 1,184,400	\$ 1,159,403.43	2%	Personnel	\$ 88,559.51	\$ 183,928	\$ 95,368.49	48%
Total Gen. Fund Income	\$ 650,884.36	\$ 3,322,168	\$ 2,671,283.64	20%	Materials & Services	\$ 27,833.54	\$ 105,500	\$ 77,666.46	26%
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	\$ 58,606.42	\$ 117,762	\$ 59,155.58	50%	Contingency	\$ 85,908	\$ 85,908.00	\$ 85,908.00	0%
Materials & Services	\$ 121,925.08	\$ 196,954	\$ 75,028.92	62%	Ending Fund Balance	\$ 1,024,511	\$ 1,024,511.00	\$ 1,024,511.00	0%
Total Department Expenses	\$ 180,531.50	\$ 314,716	\$ 134,184.50	57%	Total Fund Expenses	\$ 116,393.05	\$ 1,507,347	\$ 1,390,953.95	8%
Gen. Fund - Maintenance Expenses					Net Wastewater Fund Difference	\$ 145,190.77			
Personnel	\$ 17,351.59	\$ 54,391	\$ 37,039.41	32%	Streets Fund				
Materials & Services	\$ 52,001.61	\$ 105,000	\$ 52,998.39	50%	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	\$ 69,353.20	\$ 329,391	\$ 260,037.80	21%	Gas Taxes	\$ 88,494.23	\$ 128,024	\$ 39,529.77	69%
Gen. Fund - Building/Planning Dept					Grants & Interest	\$ 90.00	\$ 101,561	\$ 101,471.00	0%
Materials & Services	\$ 4,297.67	\$ 47,500	\$ 43,202.33	9%	Total Fund Income	\$ 88,584.23	\$ 509,442	\$ 420,857.77	17%
Total Department Expenses	\$ 4,297.67	\$ 47,500	\$ 43,202.33	10%	Personnel	\$ 36,668.01	\$ 90,324	\$ 53,655.99	41%
Gen. Fund - Public Safety/Code Enforcement					Materials & Services	\$ 10,470.27	\$ 32,500	\$ 22,029.73	32%
Materials & Services	\$ 55,295.62	\$ 100,306	\$ 45,010.38	55%	Capital Projects	\$ 55,798.75	\$ 312,004	\$ 256,205.25	18%
Total Department Expenses	\$ 55,295.62	\$ 100,306	\$ 45,010.38	55%	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	\$ 33,274.54	\$ 111,678	\$ 78,403.46	30%	Ending Fund Balance	\$ 67,853	\$ 67,853.00	\$ 67,853.00	0%
Materials & Services	\$ 19,680.99	\$ 31,500	\$ 11,819.01	62%	Total Fund Expenses	\$ 102,937.03	\$ 509,442	\$ 406,504.97	20%
Capital Projects	\$ 2,813.66	\$ 1,166,700	\$ 1,163,886.34	0%	Net Streets Fund Difference	\$ (14,352.80)			
Total Department Expenses	\$ 55,769.19	\$ 1,309,878	\$ 1,254,108.81	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	\$ 7,517.52	\$ 155,000	\$ 147,482.48	5%	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	\$ 7,517.52	\$ 1,220,377	\$ 1,212,859.48	1%	Contingency		\$ 1,500	\$ 1,500.00	0%
Total Gen. Fund Expenses	\$ 372,764.70				Ending Fund Balance		\$ 24,524	\$ 24,524.00	0%
Net Gen. Fund Difference	\$ 278,119.66				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	\$ 6,763.17	\$ 8,500	\$ 1,736.83	80%	SDC's Received	\$ 58,665.20	\$ 87,555	\$ 28,889.80	67%
Total Fund Income	\$ 6,763.17	\$ 63,009	\$ 56,245.83	11%	Total Fund Income	\$ 58,665.20	\$ 766,392	\$ 707,726.80	8%
Events	\$ 8,275.88	\$ 17,500	\$ 9,224.12	47%	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	\$ 8,275.88	\$ 63,009	\$ 54,733.12	13%	Total Fund Expenses	\$ -	\$ 766,392	\$ 766,392.00	0%
Net Econ. Dev. Fund Difference	\$ (1,512.71)				Net SDC Fund Difference	\$ 58,665.20			
Irrigation Fund					City of Culver				
Income	Yr. to Date	Budget	\$ Difference	% of Bgt.	Cash Accounts -Jan 2024				
Beginning Balance		\$ 17,522	\$ 17,522.00	0%		Dec-23	Jan-24	Jan-23	
User Fees & interest		\$ 155	\$ 155.00	0%	Petty Cash	\$ 384.61	\$ 135.66	\$ 567.46	
Total Fund Income	\$ -	\$ 17,677	\$ 17,677.00	0%	Checking account	\$ 14,535.11	\$ 15,206.07	\$ 25,287.43	
Materials & Services	\$ 480.42	\$ 600	\$ 119.58	80%	Gen. Fund	\$ 4,266,175.97	\$ 4,283,278.69	\$ 3,724,087.16	Difference from prior year.
Contingency		\$ 17,077	\$ 17,077.00	0%	Delinquent Sewer	\$ 221,977.21	\$ 222,638.23	\$ 202,228.47	
Ending Fund Balance		\$ -	\$ -		Urban Renewal Dist	\$ 685,760.52	\$ 687,188.10	\$ 594,433.70	
Total Fund Expenses	\$ 480.42	\$ 17,677	\$ 17,196.58	3%	Total w/o URD	\$ 4,503,072.90	\$ 4,521,258.65	\$ 3,952,170.52	\$ 569,088.13
Net Irrigation Fund Difference	\$ (480.42)				One month difference	\$ 18,185.75			
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								