

City of Culver
Budget to Actual Report
February 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	\$ 477,074.92	\$ 448,317	\$ (28,757.92)	106%	User Fees	\$ 279,664.90	\$ 358,775	\$ 79,110.10	78%
Licenses/Fees/Permits	\$ 47,151.16	\$ 62,894	\$ 15,742.84	75%	Misc. Income/Interest	\$ 19,143.77	\$ 26,561	\$ 7,417.23	72%
Revenue Sharing	\$ 44,761.58	\$ 53,020	\$ 8,258.42	84%	Transfers In	\$ -	\$ -	\$ -	0%
Misc. Revenue	\$ 305,197.35	\$ 97,783	\$ (207,414.35)	312%	Total Fund Income	\$ 298,808.67	\$ 1,507,347	\$ 1,208,538	20%
Department Income	\$ 29,771.43	\$ 1,184,400	\$ 1,154,628.57	3%					
Total Gen. Fund Income	\$ 903,956.44	\$ 3,322,168	\$ 2,418,211.56	27%	Personnel	\$ 104,520.47	\$ 183,928	\$ 79,407.53	57%
Gen. Fund - Administration Expenses					Materials & Services	\$ 31,698.22	\$ 105,500	\$ 73,801.78	30%
	Yr. to Date	Budget	\$ Difference	% of Bgt.	Capital Projects	\$ 97,500	\$ 97,500.00	\$ 97,500.00	0%
Personnel	\$ 91,016.98	\$ 117,762	\$ 26,745.02	77%	Transfers out	\$ 10,000	\$ 10,000.00	\$ 10,000.00	0%
Materials & Services	\$ 128,367.29	\$ 196,954	\$ 68,586.71	65%	Contingency	\$ 85,908	\$ 85,908.00	\$ 85,908.00	0%
Total Department Expenses	\$ 219,384.27	\$ 314,716	\$ 95,331.73	70%	Ending Fund Balance	\$ 1,024,511	\$ 1,024,511.00	\$ 1,024,511.00	0%
Gen. Fund - Maintenance Expenses					Total Fund Expenses	\$ 136,218.69	\$ 1,507,347	\$ 1,371,128.31	9%
Personnel	\$ 21,630.86	\$ 54,391	\$ 32,760.14	40%	Net Wastewater Fund Difference	\$ 162,589.98			
Materials & Services	\$ 65,076.03	\$ 105,000	\$ 39,923.97	62%	Streets Fund				
Capital Projects	\$ -	\$ 170,000	\$ 170,000.00	0%	Income	Yr. to Date	Budget	\$ Difference	% of Bgt.
Total Department Expenses	\$ 86,706.89	\$ 329,391	\$ 242,684.11	26%	Beginning Balance	\$ 279,857	\$ 279,857.00	\$ 279,857.00	0%
Gen. Fund - Building/Planning Dept					Gas Taxes	\$ 99,821.34	\$ 128,024	\$ 28,202.66	78%
Materials & Services	\$ (2,967.33)	\$ 47,500	\$ 50,467.33	-6%	Grants & Interest	\$ 135.00	\$ 101,561	\$ 101,426.00	0%
Total Department Expenses	\$ (2,967.33)	\$ 47,500	\$ 50,467.33	-6%	Total Fund Income	\$ 99,956.34	\$ 509,442	\$ 409,485.66	20%
Gen. Fund - Public Safety/Code Enforcement					Personnel	\$ 42,513.57	\$ 90,324	\$ 47,810.43	47%
Materials & Services	\$ 61,779.62	\$ 100,306	\$ 38,526.38	62%	Materials & Services	\$ 12,724.70	\$ 32,500	\$ 19,775.30	39%
Total Department Expenses	\$ 61,779.62	\$ 100,306	\$ 38,526.38	62%	Capital Projects	\$ 67,804.58	\$ 312,004	\$ 244,199.42	22%
Gen. Fund - Parks Dept.					Transfers out	\$ 5,000	\$ 5,000.00	\$ 5,000.00	0%
Personnel	\$ 35,595.67	\$ 111,678	\$ 76,082.33	32%	Contingency	\$ 1,761	\$ 1,761.00	\$ 1,761.00	0%
Materials & Services	\$ 20,278.00	\$ 31,500	\$ 11,222.00	64%	Ending Fund Balance	\$ 67,853	\$ 67,853.00	\$ 67,853.00	0%
Capital Projects	\$ 3,253.66	\$ 1,166,700	\$ 1,163,446.34	0%	Total Fund Expenses	\$ 123,042.85	\$ 509,442	\$ 386,399.15	24%
Total Department Expenses	\$ 59,127.33	\$ 1,309,878	\$ 1,250,750.67	5%	Net Streets Fund Difference	\$ (23,086.51)			
Gen. Fund - Non-Departmental					Community Center				
Transfer to other Funds	\$ 10,000	\$ 10,000.00	\$ 10,000.00	0%	Income	Yr. to Date	Budget	\$ Difference	% of Bgt.
Capital Projects	\$ 7,857.49	\$ 155,000	\$ 147,142.51	5%	Beginning Balance	\$ 29,099	\$ 29,099.00	\$ 29,099.00	0%
Contingency	\$ 1,623	\$ 1,623.00	\$ 1,623.00	0%	User Fees	\$ 3,127	\$ 3,127.00	\$ 3,127.00	0%
Ending Fund Balance	\$ 1,053,754	\$ 1,053,754.00	\$ 1,053,754.00	0%	Total Fund Income	\$ -	\$ 32,226	\$ 32,226.00	0%
Total Department Expenses	\$ 7,857.49	\$ 1,220,377	\$ 1,212,519.51	1%					
Total Gen. Fund Expenses	\$ 431,888.27				Materials & Services	\$ 5,959	\$ 5,959.00	\$ 5,959.00	0%
Net Gen. Fund Difference	\$ 472,068.17				Contingency	\$ 1,500	\$ 1,500.00	\$ 1,500.00	0%
					Ending Fund Balance	\$ 24,524	\$ 24,524.00	\$ 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	\$ 6,763.17	\$ 8,500	\$ 1,736.83	80%	SDC's Received	\$ 64,503.00	\$ 87,555	\$ 23,052.00	74%
Total Fund Income	\$ 6,763.17	\$ 63,009	\$ 56,245.83	11%	Total Fund Income	\$ 64,503.00	\$ 766,392	\$ 701,889.00	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	\$ 64,503.00			
Irrigation Fund					City of Culver				
Income	Yr. to Date	Budget	\$ Difference	% of Bgt.	Cash Accounts -Feb 2024				
Beginning Balance		\$ 17,522	\$ 17,522.00	0%	Petty Cash	Jan-24	Feb-24	Feb-23	
User Fees & interest		\$ 155	\$ 155.00	0%	Checking account	\$ 15,206.07	\$ 3,136.27	\$ 21,316.57	
Total Fund Income	\$ -	\$ 17,677	\$ 17,677.00	0%	Gen. Fund	\$ 4,283,278.69	\$ 4,299,352.75	\$ 3,743,041.05	Difference from prior year.
Materials & Services	\$ 480.42	\$ 600	\$ 119.58	80%	Delinquent Sewer	\$ 222,638.23	\$ 222,985.42	\$ 202,664.94	
Contingency		\$ 17,077	\$ 17,077.00	0%	Urban Renewal Dist	\$ 687,188.10	\$ 689,905.00	\$ 597,763.56	
Ending Fund Balance		\$ -	\$ -		Total w/o URD	\$ 4,521,258.65	\$ 4,525,579.13	\$ 3,967,334.32	\$ 558,244.81
Total Fund Expenses	\$ 480.42	\$ 17,677	\$ 17,196.58	3%	One month difference	\$ 4,320.48			
Net Irrigation Fund Difference	\$ (480.42)								
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								