

# **CITY OF BLUE LAKE**

## **FINANCIAL REPORT**

**3/31/2021**

**(Non-Audited Numbers)**

**City of Blue Lake  
Financial Report  
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**City of Blue Lake**  
Statement of Revenues and Expenditures - Actual to Budget  
10 - General Fund  
From 7/1/2020 Through 3/31/2021

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b><u>GENERAL GOVERNMENT</u></b>				
REVENUES & TRANSFERS				
Taxes	92,296	189,505	(97,209)	48.70%
Licenses, Permits & Fees	41,126	73,370	(32,244)	56.05%
Rents - BLP	61,429	61,429	(0)	100.00%
Rents - Resource Center	2,466	4,980	(2,514)	49.52%
Federal Revenues	0	23,000	(23,000)	0.00%
State Revenues	191,165	320,250	(129,085)	59.69%
Charges for Services	11,274	22,615	(11,341)	49.85%
Other Revenues	33,345	17,415	15,930	191.47%
Interest	2,213	12,935	(10,722)	17.11%
Transfers In	51,466	90,884	(39,418)	56.63%
<b>Total REVENUES &amp; TRANSFERS</b>	<b>486,780</b>	<b>816,383</b>	<b>(329,603)</b>	<b>59.63%</b>
EXPENDITURES & TRANSFERS				
Mayor, Council and City Clerk	1,878	3,450	(1,572)	54.43%
Legal	3,461	5,175	(1,714)	66.88%
General Government	138,198	187,605	(49,407)	73.66%
Planning	53,900	121,025	(67,125)	44.54%
Building	23,591	20,440	3,151	115.42%
Law Enforcement	166,777	221,500	(54,723)	75.29%
Animal Control	5,630	7,550	(1,920)	74.57%
Public Works - Streets	56,757	75,150	(18,393)	75.52%
Capital Outlay	988	100,000	(99,012)	0.99%
<b>Total EXPENDITURES &amp; TRANSFERS</b>	<b>451,180</b>	<b>741,895</b>	<b>(290,715)</b>	<b>60.81%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>35,600</b>	<b>74,488</b>	<b>(38,888)</b>	<b>47.79%</b>
<b><u>PARKS &amp; RECREATION</u></b>				
REVENUES & TRANSFERS				
Rents - Park Facilities	9,380	10,760	(1,380)	87.17%
Recreation - Program Fees, Concessions & Donations	3,856	11,655	(7,799)	33.08%
Recreation - Summer Recreation Program	12,094	13,231	(1,137)	91.41%
Recreation - Skating	0	31,104	(31,104)	0.00%
<b>Total REVENUES &amp; TRANSFERS</b>	<b>25,330</b>	<b>66,750</b>	<b>(41,420)</b>	<b>37.95%</b>
EXPENDITURES & TRANSFERS				
Parks - Facilities & Grounds	55,999	71,240	(15,241)	78.61%
Recreation - General	30,712	22,980	7,732	133.65%
Recreation - Summer Recreation Program	22,228	20,285	1,943	109.58%
Recreation - Skating	2,770	26,681	(23,911)	10.38%
<b>Total EXPENDITURES &amp; TRANSFERS</b>	<b>111,709</b>	<b>141,186</b>	<b>(29,477)</b>	<b>79.12%</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>(86,379)</b>	<b>(74,436)</b>	<b>(11,943)</b>	<b>116.04%</b>
<b>TOTAL GENERAL FUND</b>	<b>(50,779)</b>	<b>52</b>	<b>(50,831)</b>	<b>-97652.40%</b>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
36 - Powers Creek District Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Rents	20,437	27,250	(6,813)	74.99%
Current Service Charges	0	420	(420)	0.00%
State Revenues	0	100,000	(100,000)	0.00%
Other Revenues	3,800	0	3,800	0.00%
Loan Proceeds	225,000	225,000	0	100.00%
Interest	487	2,500	(2,013)	19.48%
<b>Total REVENUES &amp; TRANSFERS</b>	<u>249,724</u>	<u>355,170</u>	<u>(105,446)</u>	<u>70.31%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Salaries, Wages & Benefits	51,890	49,800	2,090	104.19%
Contracted Professional Services	0	530	(530)	0.00%
Interest Expense	1,919	0	1,919	0.00%
Other Expenses	4,332	3,210	1,122	134.96%
Repairs & Maintenance	274	915	(641)	29.94%
Supplies	25	105	(80)	23.49%
Capital Expenditures	201,502	175,000	26,502	115.14%
Debt Service	555	107,200	(106,645)	0.51%
<b>Total EXPENDITURES &amp; TRANSFERS</b>	<u>260,497</u>	<u>336,760</u>	<u>(76,263)</u>	<u>77.35%</u>
<b>TOTAL</b>	<u>(10,772)</u>	<u>18,410</u>	<u>(29,182)</u>	<u>(58.51)%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
38 - CDBG Non-Program Income Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
REVENUES & TRANSFERS				
Other Revenues	1,706	0	1,706	0.00%
Interest	149	820	(671)	18.17%
Transfers In	0	7,815	(7,815)	0.00%
Total REVENUES & TRANSFERS	<u>1,855</u>	<u>8,635</u>	<u>(6,780)</u>	<u>21.48%</u>
TOTAL	<u>1,855</u>	<u>8,635</u>	<u>(6,780)</u>	<u>21.48%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
25 - Highway Users Tax Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Taxes	37,012	50,005	(12,993)	74.01%
State Revenues	0	1,500	(1,500)	0.00%
Interest	84	0	84	0.00%
Total REVENUES & TRANSFERS	<u>37,096</u>	<u>51,505</u>	<u>(14,409)</u>	<u>72.02%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Transfers Out	39,007	51,505	(12,498)	75.73%
Total EXPENDITURES & TRANSFERS	<u>39,007</u>	<u>51,505</u>	<u>(12,498)</u>	<u>75.73%</u>
<b>TOTAL</b>	<u>(1,910)</u>	<u>0</u>	<u>(1,910)</u>	<u>0.00%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
30 - TDA Street Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Taxes	0	30,379	(30,379)	0.00%
Interest	5	0	5	0.00%
<b>Total REVENUES &amp; TRANSFERS</b>	<b>5</b>	<b>30,379</b>	<b>(30,374)</b>	<b>0.02%</b>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Transfers Out	3,460	30,379	(26,919)	11.38%
<b>Total EXPENDITURES &amp; TRANSFERS</b>	<b>3,460</b>	<b>30,379</b>	<b>(26,919)</b>	<b>11.39%</b>
<b>TOTAL</b>	<b>(3,454)</b>	<b>0</b>	<b>(3,454)</b>	<b>0.00%</b>



**City of Blue Lake**  
Statement of Revenues and Expenditures  
34 - Regional Surface Transportation Program Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
State Revenues	10,582	9,000	1,582	117.57%
Interest	10	0	10	0.00%
<b>Total REVENUES &amp; TRANSFERS</b>	<b>10,592</b>	<b>9,000</b>	<b>1,592</b>	<b>117.69%</b>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Transfers Out	9,000	9,000	0	100.00%
<b>Total EXPENDITURES &amp; TRANSFERS</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>100.00%</b>
<b>TOTAL</b>	<b>1,592</b>	<b>0</b>	<b>1,592</b>	<b>0.00%</b>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
31 - TDA Purchased Transportation Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	<u>Actual YTD</u>	<u>FY 2020-21 Budget</u>	<u>Over (Under) Budget</u>	<u>Actual YTD As a % of Budget</u>
<b>REVENUES &amp; TRANSFERS</b>				
Taxes	0	32,375	(32,375)	0.00%
Interest	<u>0</u>	<u>270</u>	<u>(270)</u>	<u>0.00%</u>
Total REVENUES & TRANSFERS	<u>0</u>	<u>32,645</u>	<u>(32,645)</u>	<u>0.00%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Transit Services	<u>21,125</u>	<u>32,375</u>	<u>(11,250)</u>	<u>65.25%</u>
Total EXPENDITURES & TRANSFERS	<u>21,125</u>	<u>32,375</u>	<u>(11,250)</u>	<u>65.25%</u>
<b>TOTAL</b>	<u>(21,125)</u>	<u>270</u>	<u>(21,395)</u>	<u>(7,824.07)%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
32 - AB-939 Solid Waste/Recycling Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
State Revenues	2,582	7,585	(5,003)	34.04%
Interest	69	400	(331)	17.30%
Total REVENUES & TRANSFERS	<u>2,651</u>	<u>7,985</u>	<u>(5,334)</u>	<u>33.20%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Salaries, Wages & Benefits	5,001	5,885	(884)	84.97%
Other Contracted Services	518	3,850	(3,333)	13.44%
Other Expenses	429	675	(246)	63.62%
Supplies	1,958	2,950	(992)	66.38%
Total EXPENDITURES & TRANSFERS	<u>7,906</u>	<u>13,360</u>	<u>(5,454)</u>	<u>59.18%</u>
<b>TOTAL</b>	<u><u>(5,255)</u></u>	<u><u>(5,375)</u></u>	<u><u>120</u></u>	<u><u>97.76%</u></u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
33 - Supplemental Law Enforcement Services Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
State Revenues	130,076	100,000	30,076	130.07%
Interest	154	1,050	(896)	14.70%
Total REVENUES & TRANSFERS	<u>130,231</u>	<u>101,050</u>	<u>29,181</u>	<u>128.88%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Other Contracted Services	120,476	160,634	(40,159)	75.00%
Total EXPENDITURES & TRANSFERS	<u>120,476</u>	<u>160,634</u>	<u>(40,159)</u>	<u>75.00%</u>
<b>TOTAL</b>	<u>9,755</u>	<u>(59,584)</u>	<u>69,339</u>	<u>(16.37)%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
42 - CDBG Program Income-Holding Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Loan Repayments	90,724	6,325	84,399	1,434.36%
Interest	27,926	3,655	24,271	764.04%
<b>Total REVENUES &amp; TRANSFERS</b>	<b>118,649</b>	<b>9,980</b>	<b>108,669</b>	<b>1,188.87%</b>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Salaries, Wages & Benefits	1,445	1,590	(145)	90.86%
Other Contracted Services	386	500	(114)	77.19%
Other Expenses	15	0	15	0.00%
Repairs & Maintenance	60	0	60	0.00%
Transfers Out	0	7,890	(7,890)	0.00%
<b>Total EXPENDITURES &amp; TRANSFERS</b>	<b>1,906</b>	<b>9,980</b>	<b>(8,074)</b>	<b>19.10%</b>
<b>TOTAL</b>	<b>116,744</b>	<b>0</b>	<b>116,744</b>	<b>0.00%</b>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
44 - CDBG Program Income-Revolving Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
REVENUES & TRANSFERS				
Interest	743	4,500	(3,757)	16.51%
Total REVENUES & TRANSFERS	<u>743</u>	<u>4,500</u>	<u>(3,757)</u>	<u>16.51%</u>
TOTAL	<u>743</u>	<u>4,500</u>	<u>(3,757)</u>	<u>16.51%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
60 - Water Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Current Service Charges	346,501	450,175	(103,674)	76.97%
Other Revenues	5,211	9,275	(4,064)	56.18%
Interest	3,546	20,700	(17,154)	17.13%
Total REVENUES & TRANSFERS	<u>355,259</u>	<u>480,150</u>	<u>(124,891)</u>	<u>73.99%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Salaries, Wages & Benefits	135,681	204,760	(69,079)	66.26%
Contracted Professional Services	9,249	12,558	(3,309)	73.65%
Other Contracted Services	5,077	20,800	(15,723)	24.40%
Insurance	7,989	10,652	(2,663)	74.99%
Interest Expense	1,190	1,875	(685)	63.44%
Other Expenses	9,839	15,925	(6,086)	61.78%
Repairs & Maintenance	6,282	27,825	(21,543)	22.57%
Supplies	4,055	8,400	(4,345)	48.26%
Utilities	134,892	209,475	(74,583)	64.39%
Depreciation	32,567	0	32,567	0.00%
Total EXPENDITURES & TRANSFERS	<u>346,821</u>	<u>512,270</u>	<u>(165,449)</u>	<u>67.70%</u>
<b>TOTAL</b>	<u>8,438</u>	<u>(32,120)</u>	<u>40,558</u>	<u>(26.26)%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
61 - Water Connection Fee Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	<u>Actual YTD</u>	<u>FY 2020-21 Budget</u>	<u>Over (Under) Budget</u>	<u>Actual YTD As a % of Budget</u>
REVENUES & TRANSFERS				
Interest	592	3,150	(2,558)	18.79%
Connection Fees	<u>29,838</u>	<u>18,006</u>	<u>11,832</u>	<u>165.71%</u>
Total REVENUES & TRANSFERS	<u>30,430</u>	<u>21,156</u>	<u>9,274</u>	<u>143.84%</u>
TOTAL	<u><u>30,430</u></u>	<u><u>21,156</u></u>	<u><u>9,274</u></u>	<u><u>143.83%</u></u>



**City of Blue Lake**  
Statement of Revenues and Expenditures  
62 - Water Capital Reserve Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	<u>Actual YTD</u>	<u>FY 2020-21 Budget</u>	<u>Over (Under) Budget</u>	<u>Actual YTD As a % of Budget</u>
REVENUES & TRANSFERS				
Interest	<u>46</u>	<u>260</u>	<u>(214)</u>	<u>17.78%</u>
Total REVENUES & TRANSFERS	<u>46</u>	<u>260</u>	<u>(214)</u>	<u>17.78%</u>
TOTAL	<u><u>46</u></u>	<u><u>260</u></u>	<u><u>(214)</u></u>	<u><u>17.78%</u></u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
64 - Turbidity Reduction Facility Reserve Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Turbidity Reduction Fees	7,907	10,135	(2,228)	78.01%
Total REVENUES & TRANSFERS	7,907	10,135	(2,228)	78.02%
<b>EXPENDITURES &amp; TRANSFERS</b>				
Other Expenses	0	30	(30)	0.00%
Turbidity Reduction Costs	10,009	14,050	(4,041)	71.23%
Total EXPENDITURES & TRANSFERS	10,009	14,080	(4,071)	71.08%
<b>TOTAL</b>	<b>(2,101)</b>	<b>(3,945)</b>	<b>1,844</b>	<b>53.26%</b>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
70 - Sewer Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Current Service Charges	254,054	374,800	(120,746)	67.78%
Other Revenues	4,883	8,965	(4,082)	54.46%
Interest	152	1,600	(1,448)	9.48%
Transfers In	0	50,000	(50,000)	0.00%
<b>Total REVENUES &amp; TRANSFERS</b>	<u>259,089</u>	<u>435,365</u>	<u>(176,276)</u>	<u>59.51%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Salaries, Wages & Benefits	156,244	212,040	(55,796)	73.68%
Contracted Professional Services	15,751	25,258	(9,507)	62.36%
Other Contracted Services	12,635	27,275	(14,640)	46.32%
Insurance	8,205	10,940	(2,735)	74.99%
Other Expenses	27,878	34,350	(6,472)	81.15%
Repairs & Maintenance	8,384	11,925	(3,541)	70.30%
Supplies	9,051	13,350	(4,299)	67.79%
Utilities	31,230	43,595	(12,365)	71.63%
Depreciation	78,878	0	78,878	0.00%
<b>Total EXPENDITURES &amp; TRANSFERS</b>	<u>348,257</u>	<u>378,733</u>	<u>(30,476)</u>	<u>91.95%</u>
<b>TOTAL</b>	<u>(89,168)</u>	<u>56,632</u>	<u>(145,800)</u>	<u>(157.45)%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
71 - Sewer Connection Fee Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	<u>Actual YTD</u>	<u>FY 2020-21 Budget</u>	<u>Over (Under) Budget</u>	<u>Actual YTD As a % of Budget</u>
REVENUES & TRANSFERS				
Interest	934	5,000	(4,066)	18.68%
Connection Fees	<u>21,864</u>	<u>22,950</u>	<u>(1,086)</u>	<u>95.26%</u>
Total REVENUES & TRANSFERS	<u>22,799</u>	<u>27,950</u>	<u>(5,151)</u>	<u>81.57%</u>
TOTAL	<u>22,799</u>	<u>27,950</u>	<u>(5,151)</u>	<u>81.56%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
72 - Sewer Capital Reserve Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Interest	4,218	21,665	(17,447)	19.46%
Capital Reserve Fee	88,912	112,545	(23,633)	79.00%
<b>Total REVENUES &amp; TRANSFERS</b>	<u>93,130</u>	<u>134,210</u>	<u>(41,080)</u>	<u>69.39%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Other Expenses	0	100	(100)	0.00%
Transfers Out	0	50,000	(50,000)	0.00%
<b>Total EXPENDITURES &amp; TRANSFERS</b>	<u>0</u>	<u>50,100</u>	<u>(50,100)</u>	<u>0.00%</u>
<b>TOTAL</b>	<u>93,130</u>	<u>84,110</u>	<u>9,020</u>	<u>110.72%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
80 - Dental/Vision Trust Fund  
From 7/1/2020 Through 3/31/2021  
(In Whole Numbers)

	Actual YTD	FY 2020-21 Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
Dental/Vision Charges to Operations	6,240	8,800	(2,560)	70.90%
Interest	107	480	(373)	22.27%
Total REVENUES & TRANSFERS	<u>6,347</u>	<u>9,280</u>	<u>(2,933)</u>	<u>68.39%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Dental/Vision Claims	2,025	4,500	(2,475)	45.00%
Total EXPENDITURES & TRANSFERS	<u>2,025</u>	<u>4,500</u>	<u>(2,475)</u>	<u>45.00%</u>
<b>TOTAL</b>	<u>4,322</u>	<u>4,780</u>	<u>(458)</u>	<u>90.41%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
17 - Powers Creek Footbridge Project Fund  
From 7/1/2018 Through 3/31/2021  
(In Whole Numbers)

	Actual YTD	Project Budget	Over (Under) Budget	Actual YTD As a % of Budget
<b>REVENUES &amp; TRANSFERS</b>				
State Revenues	179,913	175,000	4,913	102.80%
Transfers In	5,097	0	5,097	0.00%
Total REVENUES & TRANSFERS	<u>185,010</u>	<u>175,000</u>	<u>10,010</u>	<u>105.72%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Capital Expenditures	211,186	175,000	36,186	120.67%
Total EXPENDITURES & TRANSFERS	<u>211,186</u>	<u>175,000</u>	<u>36,186</u>	<u>120.68%</u>
<b>TOTAL</b>	<u>(26,176)</u>	<u>0</u>	<u>(26,176)</u>	<u>0.00%</u>

**City of Blue Lake**  
Statement of Revenues and Expenditures  
18 - Annie & Mary Trail Project Fund  
From 7/1/2018 Through 3/31/2021  
(In Whole Numbers)

	<u>Actual YTD</u>	<u>Project Budget</u>	<u>Over (Under) Budget</u>	<u>Actual YTD As a % of Budget</u>
<b>REVENUES &amp; TRANSFERS</b>				
State Revenues	743,329	1,525,759	(782,430)	48.71%
Total REVENUES & TRANSFERS	<u>743,329</u>	<u>1,525,759</u>	<u>(782,430)</u>	<u>48.72%</u>
<b>EXPENDITURES &amp; TRANSFERS</b>				
Capital Expenditures	856,845	1,525,759	(668,914)	56.15%
Total EXPENDITURES & TRANSFERS	<u>856,845</u>	<u>1,525,759</u>	<u>(668,914)</u>	<u>56.16%</u>
<b>TOTAL</b>	<u>(113,516)</u>	<u>0</u>	<u>(113,516)</u>	<u>0.00%</u>



**CITY OF BLUE LAKE**  
**Cash Balance by Fund**  
**3/31/2021**

	<u>Balance</u> <u>3/21/2021</u>	<u>Balance</u> <u>2/21/2021</u>	<u>Increase</u> <u>(Decrease)</u>	
<b>General Funds</b>				
10	General Fund	903,464	725,581	177,883
36	Powers Creek District Fund	114,519	118,127	(3,608)
38	CDBG Non-Program Income Fund	44,732	44,532	200
Total		<u>1,062,715</u>	<u>888,240</u>	<u>174,475</u>
<b>Gas Tax and Street Funds</b>				
25	Highway User Tax Fund	20,182	28,147	(7,965)
30	TDA Street Fund	140	3,600	(3,460)
34	Regional Surface Transportation Program Fund	1,592	1,592	-
Total		<u>21,914</u>	<u>33,339</u>	<u>(11,425)</u>
<b>Special Revenue Funds</b>				
31	TDA Purchased Transportation Fund	(20,095)	(12,345)	(7,750)
32	AB-939 Solid Waste/Recycling Fund	16,281	16,693	(412)
33	Supplemental Law Enforcement Services Fund	32,263	62,453	(30,190)
Total		<u>28,449</u>	<u>66,801</u>	<u>(38,352)</u>
<b>CDBG Funds</b>				
42	CDBG Program Income Holding Fund	116,744	115,613	1,131
44	CDBG Program Income Revolving Fund	215,913	215,913	-
Total		<u>332,657</u>	<u>331,526</u>	<u>1,131</u>
<b>Water Funds</b>				
60	Water Fund	1,082,167	1,083,769	(1,602)
61	Water Connection Fee Fund	193,696	193,696	-
62	Water Capital Reserve Fund	13,435	13,435	-
64	Turbidity Reduction Facility Reserve Fund	(17,535)	(17,077)	(458)
Total		<u>1,271,763</u>	<u>1,273,823</u>	<u>(2,060)</u>
<b>Sewer Funds</b>				
70	Sewer Fund	7,982	8,583	(601)
71	Sewer Connection Fee Fund	287,340	287,340	-
72	Sewer Capital Reserve Fund	1,280,787	1,271,391	9,396
Total		<u>1,576,109</u>	<u>1,567,314</u>	<u>8,795</u>
<b>Trust Funds</b>				
80	Dental/Vision Trust Fund	33,184	33,188	(4)
82	Self-Insured Retention Reserve Fund	20,000	20,000	-
Total		<u>53,184</u>	<u>53,188</u>	<u>(4)</u>
<b>Capital Project Funds</b>				
17	Powers Creek Footbridge Project Fund	(26,176)	(26,176)	-
18	Annie & Mary Trail Project Fund	(114,454)	(113,403)	(1,051)
Total		<u>(140,630)</u>	<u>(139,579)</u>	<u>(1,051)</u>
<b>Total Cash Balance</b>		<u><u>4,206,161</u></u>	<u><u>4,074,652</u></u>	<u><u>131,509</u></u>