



CITY OF  
*Yuma*

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# Fiscal Year 2021 9+3 Financial Report April 21, 2021

# FY 2021 9+3 Financial Report

## REVENUES BY FUND (\$)

Q1 – Q3 (JULY - MARCH) Year over Year

FUND	JULY – MARCH FY 2021	JULY – MARCH FY 2020	VARIANCE	BUDGET FY 2021	% OF BUDGET
General	58,061,015	57,132,804	928,211	73,553,244	78.94%
HURF	6,526,554	6,956,079	(429,525)	7,148,430	91.30%
Road Tax	9,123,242	9,709,991	(586,749)	11,163,048	81.73%
Public Safety Tax	3,623,527	\$3,937,382	(313,855)	4,368,850	82.94%
Two Percent	4,396,248	5,374,031	(977,783)	5,385,527	81.63%
Grants	8,373,008	2,209,765	6,163,243	42,334,637	19.78%
Capital Projects	1,663,759	1,041,658	622,101	1,347,467	123.47%
YRCS	2,039,347	2,035,619	3,728	2,126,114	95.92%
Desert Hills Golf	753,318	918,810	(165,492)	919,480	81.93%
Water	18,564,723	18,925,665	(360,942)	24,120,775	76.97%
Wastewater	13,000,555	13,299,999	(299,444)	16,686,450	77.91%
Solid Waste	3,595,774	3,464,217	131,557	4,291,680	83.78%

All Figures Unaudited. Excludes Prior Year Carryforward Revenues.

*City Administrator's Office and Finance Department*

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## MAJOR REVENUE SOURCES

Q1 - Q3 (JULY - MARCH) Year over Year

REVENUE SOURCE	FUND	FY 2021 YTD	FY 2020	VARIANCE	FY 2021 BUDGET	% OF BUDG
City Sales Tax (1%)	General	18,087,129	18,131,868	(44,739)	21,508,400	84.09%
Property Tax	General	8,566,715	8,294,295	272,420	14,215,309	60.26%
State Sales Tax	General	8,330,099	7,689,700	640,399	8,075,000	103.16%
VALR	General	10,534,725	9,495,692	1,039,033	14,220,248	74.08%
Vehicle License Tax	General	3,841,066	3,178,475	662,591	3,400,000	112.97%
Gasoline Tax	HURF	6,485,393	6,552,350	(66,957)	7,055,000	91.93%
Road Tax (0.5%)	Road Tax	9,042,027	9,064,393	(22,366)	10,752,092	84.10%
Public Safety Tax (.2%)	Public Safety Tx	3,615,581	3,624,624	(9,043)	4,298,450	84.11%
Two Percent Tax	Two Percent	4,226,709	4,601,124	(374,415)	4,871,250	86.77%
Water Usage Fees	Water	18,564,723	18,925,665	(360,942)	24,120,775	76.97%
Wastewater Usage Fees	Wastewater	13,000,555	13,299,999	(299,444)	16,686,450	77.91%
Solid Waste Fees	Solid Waste	3,595,774	3,464,217	131,557	4,291,680	83.78%

All Figures Unaudited. Excludes Prior Year Carryforward Revenues.

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## GENERAL FUND (\$) ESTIMATED Q1 – Q3 (JULY - MARCH) Year over Year

	FY 2021	FY2020	VARIANCE	FY21 BUDGET	% OF BUDGET
<b>Total Revenues</b>	58,061,015	57,132,804	928,211	73,553,244	78.94%
<b>Total Expenditures</b>	47,541,326	53,092,828	(5,551,502)	114,193,929	41.63%
	10,519,689	4,039,976	6,479,713	(40,640,685)	

## HIGHWAY USER REVENUE FUND (\$) ESTIMATED Q1 – Q3 (JULY - MARCH) Year over Year

	FY 2021	FY2020	VARIANCE	FY 21 BUDGET	% OF BUDGET
<b>Total Revenues</b>	6,526,554	6,956,079	(429,525)	7,148,430	91.30%
<b>Total Expenditures</b>	5,816,184	5,887,418	(71,234)	10,386,843	56.00%
	710,370	1,068,661	(358,291)	(3,238,413)	

## ROAD TAX FUND (\$) ESTIMATED Q1 – Q3 (JULY - MARCH) Year over Year

	FY 2021	FY2020	VARIANCE	FY21 BUDGET	% OF BUDGET
<b>Total Revenues</b>	9,123,242	9,709,991	(586,749)	11,163,048	81.73%
<b>Total Expenditures</b>	2,942,184	7,141,983	(4,199,799)	12,770,290	23.04%
	6,181,058	2,568,008	3,613,050	(1,607,242)	

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## PUBLIC SAFETY TAX FUND (\$) ESTIMATED Q1 – Q3 (JULY - MARCH) Year over Year

	FY 2021	FY2020	VARIANCE	FY21 BUDGET	% OF BUDGET
<b>Total Revenues</b>	3,623,527	3,937,382	(313,855)	4,368,850	82.94%
<b>Total Expenditures</b>	2,115,688	3,228,012	(1,112,324)	4,862,234	43.51%
	1,507,839	709,370	798,469	(493,384)	

## TWO PERCENT FUND (\$) ESTIMATED Q1 – Q3 (JULY - MARCH) Year over Year

	FY 2021	FY2020	VARIANCE	FY 21 BUDGET	% OF BUDGET
<b>Total Revenues</b>	4,396,248	5,374,031	(977,783)	5,385,527	81.63%
<b>Total Expenditures</b>	3,202,629	5,274,735	(2,072,106)	6,505,833	49.23%
	1,193,619	99,296	1,094,323	(1,120,306)	

## GRANTS FUND (\$) ESTIMATED Q1 – Q3 (JULY - MARCH) Year over Year

*Note: Revenues are often behind expenditures as grants are reimbursable in nature*

	FY 2021	FY2020	VARIANCE	FY21 BUDGET	% OF BUDGET
<b>Total Revenues</b>	8,373,008	2,209,765	6,163,243	42,334,637	19.78%
<b>Total Expenditures</b>	8,729,878	2,410,186	6,319,692	18,556,955	47.04%
	(356,870)	(200,421)	(156,449)	23,777,682	

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## CAPITAL PROJECTS FUND (\$) ESTIMATED Q1 – Q3 (JULY - MARCH) Year over Year

	FY 2021	FY2020	VARIANCE	FY21 BUDGET	% OF BUDGET
<b>Total Revenues</b>	1,663,759	1,041,658	622,101	1,347,467	123.47%
<b>Total Expenditures</b>	117,853	1,836,237	(1,718,384)	1,678,141	7.02%
	1,545,906	(794,579)	2,340,485	(330,674)	

## RADIO COMMUNICATIONS FUND (\$) ESTIMATED Q1 – Q3 (JULY - MARCH) Year over Year

	FY 2021	FY2020	VARIANCE	FY 21 BUDGET	% OF BUDGET
<b>Total Revenues</b>	2,039,347	2,035,619	3,728	2,126,114	95.92%
<b>Total Expenditures</b>	1,145,339	1,307,891	(162,552)	3,159,224	36.25%
	894,008	727,728	166,280	(1,033,110)	

## DESERT HILLS GOLF FUND (\$) ESTIMATED Q1 – Q3 (JULY - MARCH) Year over Year

	FY 2021	FY2020	VARIANCE	FY21 BUDGET	% OF BUDGET
<b>Total Revenues</b>	753,318	918,810	(165,492)	919,480	81.93%
<b>Total Expenditures</b>	1,069,360	1,234,607	(165,247)	1,675,720	63.81
	(316,042)	(315,797)	(245)	(756,240)	

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## WATER FUND (\$) ESTIMATED Q1 – Q3 (JULY - MARCH) Year over Year

	FY 2021	FY2020	VARIANCE	FY21 BUDGET	% OF BUDGET
<b>Total Revenues</b>	18,564,723	18,925,665	(360,942)	24,120,775	76.97%
<b>Total Expenditures</b>	10,523,116	11,812,651	(1,289,535)	28,897,048	36.42%
	8,041,607	7,113,014	928,593	(4,776,273)	

## WASTEWATER FUND (\$) ESTIMATED Q1 – Q3 (JULY - MARCH) Year over Year

	FY 2021	FY2020	VARIANCE	FY 21 BUDGET	% OF BUDGET
<b>Total Revenues</b>	13,000,555	13,299,999	(299,444)	16,686,450	77.91%
<b>Total Expenditures</b>	8,519,177	9,607,927	(1,088,750)	17,583,825	48.45%
	4,481,378	3,692,072	789,306	(897,375)	

## SOLID WASTE FUND (\$) ESTIMATED Q1 – Q3 (JULY - MARCH) Year over Year

	FY 2021	FY2020	VARIANCE	FY21 BUDGET	% OF BUDGET
<b>Total Revenues</b>	3,595,774	3,464,217	131,557	4,291,680	83.78%
<b>Total Expenditures</b>	2,835,617	2,900,330	(64,713)	4,617,681	61.41%
	760,157	563,887	196,270	(326,001)	