



City of Yuma

LG_ID: 63017 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$2,951,854
General Property	\$785,338
Specific Ownership	\$83,250
General Sales and Use	\$2,048,213
Franchise	\$26,209
Employment Occupation	\$8,844
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$12,993
INTERGOVERNMENTAL	\$488,830
Highway Users Tax	\$116,948
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$15,981
Conservation Trust Fund	\$36,620
Social Services	\$0
All Other Intergovernmental	\$319,281
CHARGES for SERVICE	\$1,048,644
FINES and FORFEITS	\$67,532
MISCELLANEOUS REVENUE	\$96,458
TRANSFERS from ENTERPRISES	\$500,000
TOTAL REVENUE	\$5,166,311

GENERAL GOVERNMENT	\$523,985
JUDICIAL	\$14,025
TOTAL PUBLIC SAFETY	\$956,937
Law Enforcement and Jail	\$900,964
Fire	\$55,973
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$951,468
Streets	\$493,109
Solid Waste	\$458,359
Other Public Works	\$0
HEALTH	\$668,600
CULTURE and RECREATION	\$535,587
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$132,241
TOTAL OPERATING EXPENDITURES	\$3,782,843
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$583,588
PRINCIPAL PAYMENTS	\$175,000
INTEREST PAYMENTS	\$11,594
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$445,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric
Charges for Services	\$750,727	\$766,055	\$3,139,223
Capital Fees	\$19,000	\$4,480	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$1,086	\$1,803	\$9,036
Other Revenue	\$5,000	\$0	\$0
TOTAL REVENUE	\$775,813	\$772,338	\$3,148,259
Operating Expenditures	\$390,461	\$583,044	\$2,304,452
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$200,636	\$21,825	\$46,038
Transfers Out	\$24,000	\$22,000	\$461,000
TOTAL EXPENSE	\$615,097	\$626,869	\$2,811,490
Current Assets (fund)	\$784,345	\$1,070,633	\$2,296,403
Current Liabilities (fund)	\$15,690	\$17,536	\$276,882
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$11,477,188
CURRENT LIABILITIES	\$994,319

AUXILIARY DATA

COUNTY	Yuma
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$25,534,610
MILL LEVY	30.685
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00