

**YUMA COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2020**

Fiscal Year	S c h		FUNDS					
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total All Funds
2019	E	1	91,279,707	139,937,294	6,779,259	9,394,976	26,030,273	273,421,509
2019	E	2	74,355,061	90,179,013	5,999,409	4,521,356	17,801,635	192,856,474
2020		3	22,879,227	54,507,082	1,254,278	4,717,334	7,480,565	90,838,486
2020	B	4	30,642,180	-	-	-	-	30,642,180
2020	B	5	-	14,772,748	-	-	-	14,772,748
2020	C	6	57,616,832	67,080,149	195,000	944,753	18,521,729	144,358,463
2020	D	7	20,000	-	-	-	115,000	135,000
2020	D	8	-	-	-	-	-	-
2020	D	9	563,190	9,701,829	5,702,280	1,762,059	-	17,729,358
2020	D	10	11,549,737	6,171,563	8,058	-	-	17,729,358
2020		11	-	-	-	-	-	-
LESS:			-	-	-	-	-	-
2020		12	100,171,692	139,890,245	7,143,500	7,424,146	26,117,294	280,746,877
2020	E	13	100,171,692	139,890,245	7,143,500	7,424,146	26,117,294	280,746,877

**EXPENDITURE LIMITATION COMPARISON**

	2019	2020
1 Budgeted expenditures/expenses	\$ 273,421,509	\$ 280,746,877
2 Add/subtract: estimated net reconciling items	(93,092,832)	(76,817,369)
3 Budgeted expenditures/expenses adjusted for reconciling items	180,328,677	203,929,508
4 Less: estimated exclusions	(83,247,277)	(103,507,315)
5 Amount subject to the expenditure limitation	\$ 97,081,400	\$ 100,422,193
6 EEC expenditure limitation	\$ 98,784,854	\$ 102,796,331

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).