

YUMA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total All Funds	
2020	E 1	100,161,275	145,417,300	7,143,500	7,869,346	26,117,294	286,708,715	
2020	E 2	76,145,391	96,942,218	5,963,401	4,228,756	18,860,847	202,140,613	
2021	3	25,178,576	52,225,777	1,352,134	3,423,392	7,167,133	89,347,012	
2021	B 4	31,139,882	-	-	-	-	31,139,882	
2021	B 5	-	15,047,324	-	-	-	15,047,324	
2021	C 6	57,747,502	74,298,076	175,500	193,918	19,923,625	152,338,621	
2021	D 7	-	-	-	1,322,500	-	1,322,500	
2021	D 8	-	-	-	-	-	-	
2021	D 9	357,544	12,803,450	5,505,311	618,000	-	19,284,305	
2021	D 10	10,455,147	8,769,903	11,255	48,000	-	19,284,305	
2021	11	-	-	-	-	-	-	
LESS:		-	-	-	-	-	-	
		-	-	-	-	-	-	
2021	12	103,968,357	145,604,724	7,021,690	5,509,810	27,090,758	289,195,339	
2021	E 13	103,968,357	145,604,724	7,021,690	5,509,810	27,090,758	289,195,339	

EXPENDITURE LIMITATION COMPARISON

	2020	2021
1 Budgeted expenditures/expenses	286,708,715	289,195,339
2 Add/subtract: estimated net reconciling items	(79,158,400)	(85,788,898)
3 Budgeted expenditures/expenses adjusted for reconciling items	207,550,315	203,406,441
4 Less: estimated exclusions	(103,507,315)	(99,749,087)
5 Amount subject to the expenditure limitation	104,043,000	103,657,354
6 EEC expenditure limitation	102,796,331	106,181,611

* 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).