

YUMA COUNTY
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
General				
General Fund Non-Departmental 00100	\$ 5,296,816	\$ (1,637,124)	\$ 3,220,899	\$ 5,588,229
General Fund - Reserves 00100	14,271,933	-	-	19,370,238
Work Force Inv & Opp Act (WIOA) 02291	6,728,841	337,131	7,029,435	7,065,412
General County Obligations 03503	1,433,286	-	1,426,137	1,493,991
Main Street Building 04406	1,755,000	-	65,000	1,770,089
Capital Improvement 04407	4,662,242	152,635	2,760,825	4,058,251
Worker's Comp Self-Ins 06605	772,504	-	646,215	809,830
Liability Self-Insurance Account 06608	1,367,573	-	1,451,204	1,484,501
Fleet Management 06609	1,237,235	-	665,454	702,758
Department Total	\$ 37,525,430	\$ (1,147,358)	\$ 17,265,169	\$ 42,343,299
Adult Probation				
Adult Probation - All 00100	\$ 2,472,022	\$ 7,426	\$ 2,450,607	\$ 2,564,526
Adult Probation Drug Grant 02228	20,680	(2,466)	16,115	20,562
Community Punishment 02229	108,406	(6,032)	99,290	103,951
Intensive Probation 02230	1,788,205	-	1,516,239	1,719,998
Probation Subsidy 02231	497,884	-	444,409	512,470
Drug Court Evaluation 02283	360	-	-	330
State Aid Enhancement 02288	1,204,321	-	1,119,605	1,257,204
Drug Treatment & Education 02309	130,781	(10,672)	117,688	137,437
Drug Court Planning 02310	165,538	(14,695)	133,902	167,577
Intensive Prob Supervision (JCEF) 02321	476,480	-	463,332	490,751
Extra Probation Services 02322	352	-	-	443
Probation Interstate Comp 02323	84,473	-	1,500	91,582
Adult Global Positioning System 02333	48	-	-	48
Other Grants 02350	-	3,960	3,960	3,960
Department Total	\$ 6,949,550	\$ (22,479)	\$ 6,366,647	\$ 7,070,839
Assessor				
Assessor 00100	\$ 2,168,918	\$ 46,825	\$ 2,142,822	\$ 2,298,644
Department Total	\$ 2,168,918	\$ 46,825	\$ 2,142,822	\$ 2,298,644
Attorney				
Attorney - All 00100	\$ 5,135,379	\$ 142,733	\$ 5,086,324	\$ 5,308,752
State Attorney Drug Enforcement 02207	278,547	(16,638)	312,230	281,530
Crime Victim Comp Grant 02209	232,180	(15,920)	216,260	125,891
Victim's Witness Program - Anti-Racket 02210	380,337	-	389,837	402,648
Bad Check Fund 02225	8,500	-	-	-
HIDTA Grant (SBA) 02227	247,560	-	264,161	289,625
Anti-Racketeering Fund 02235	462,696	-	259,987	427,287
Federal Revenue Asset Sharing 02277	118,873	-	74,346	117,637
Sheriff - Federal Justice 02278	11,408	-	-	12,050
City of San Luis Federal Justice 02285	205,310	-	-	205,300
Criminal Prosecution Enhancement 02290	171,332	-	150,161	179,664
State Victim Services Restitution 02330	182,243	-	50,000	160,936
Federal Victim Services Restitution 02331	7,560	-	3,600	7,610
Victim Compensation Fund 02335	7,461	-	1,000	7,462
Victim Assistance Program 02343	-	-	-	336
Victim Services Subrogation 02344	45,552	-	5,000	52,694
Victim's Rights Program 02346	95,993	(99)	95,903	102,806
Department Total	\$ 7,590,931	\$ 110,076	\$ 6,908,809	\$ 7,682,228

Board of Supervisors

Board of Supervisors	00100	\$	539,105	\$	121,024	\$	658,048	\$	655,388
Board of Supervisors- Contingency	00100		500,000		-		-		500,000
Department Total		\$	1,039,105	\$	121,024	\$	658,048	\$	1,155,388

County Administrator

County Administrator	00100	\$	1,910,165	\$	32,515	\$	1,903,987	\$	2,143,056
Conflict Administrator	00100		1,487,224		(21,884)		1,467,181		1,466,147
Communications	00100		179,123		6,109		181,323		182,779
Emergency Management	00100		150,685		1,426		145,783		166,038
Home Investment Partnership	02269		-		265,000		221,616		313,642
CDBG	02296		526,586		409,268		1,108,035		705,044
Department Total		\$	4,253,783	\$	692,434	\$	5,027,925	\$	4,976,706

Clerk of Superior Court

Clerk of Superior Court	00100	\$	2,140,929	\$	55,791	\$	2,162,700	\$	2,157,266
Expedited Child Support	02213		76,797		-		28,818		89,134
Child Support Enforcement	02215		186,448		-		102,780		187,706
Clerk's Fund	02216		69,296		-		50,166		69,675
Spousal Maint Enforcement	02218		5,879		-		5,000		7,977
Victims Location Fund	02336		3,107		-		-		3,187
Department Total		\$	2,482,456	\$	55,791	\$	2,349,464	\$	2,514,945

Constables

Constables- All	00100	\$	399,576	\$	40,496	\$	439,045	\$	443,649
Department Total		\$	399,576	\$	40,496	\$	439,045	\$	443,649

Development Services

Development Services- All	00100	\$	2,273,714	\$	37,710	\$	2,159,363	\$	2,357,391
Road Fund	02251		882,163		-		-		970,257
HURF - DDS	02252		19,649,073		-		9,271,784		19,470,146
County Flood Control District	02295		22,823,343		-		4,397,149		20,285,539
Department Total		\$	45,628,293	\$	37,710	\$	15,828,296	\$	43,083,333

Elections

Elections	00100	\$	484,756	\$	-	\$	470,960	\$	516,589
Help America Vote Act	02203		102		-		-		103
Department Total		\$	484,858	\$	-	\$	470,960	\$	516,692

Emergency Services

Emergency Management Other Grants	02334		232,076		-		232,076		262,222
Department Total		\$	232,076	\$	-	\$	232,076	\$	262,222

Financial Services

Financial Services	00100	\$	1,577,810	\$	31,973	\$	1,561,426	\$	1,609,111
Department Total		\$	1,577,810	\$	31,973	\$	1,561,426	\$	1,609,111

Facilities Management

Facilities Management	00100	\$	2,461,074	\$	29,669	\$	2,452,651	\$	2,506,939
Department Total		\$	2,461,074	\$	29,669	\$	2,452,651	\$	2,506,939

Health (Public)

Medical Eligibility Programs	00100	\$	12,046,186	\$	(152,404)	\$	11,830,347	\$	12,875,849
Health Services - Grants	02260		4,481,637		2,556		4,349,537		4,475,691
Rabies Control	02264		442,939		-		384,096		451,194
Health Services - Operations	02360		7,927,964		-		3,822,814		8,307,505
Department Total		\$	24,898,726	\$	(149,848)	\$	20,386,794	\$	26,110,239

Human Resources

Human Resources	00100	\$	841,373	\$	13,817	\$	567,758	\$	899,182
Health Self-Insurance	06607		22,162,299		-		14,686,574		22,445,777
Department Total		\$	23,003,672	\$	13,817	\$	15,254,332	\$	23,344,959

Housing

Public Housing Operations	02271	\$	100,000	\$	-	\$	131,594	\$	100,000
Housing Conventional 13-6-PHA	02273		1,565,265		372,723		1,721,035		2,034,845
Housing Section 8 Voucher Program	02274		3,037,319		-		2,821,367		3,185,509
Housing Water Co. 13-6	02275		489,450		-		124,139		440,788
Department Total		\$	5,192,034	\$	372,723	\$	4,798,135	\$	5,761,142

Information Technology Services

Information Technology Services- All	00100	\$	3,404,882	\$	12,001	\$	3,305,913	\$	3,457,100
IT Life Cycle Management	06601		309,000		-		209,000		492,461
Department Total		\$	3,713,882	\$	12,001	\$	3,514,913	\$	3,949,561

Justice Court

Justice Courts- All	00100	\$	1,960,182	\$	132,959	\$	2,061,830	\$	2,052,157
Add Assessment Fees SB 1398	02243		51,594		-		14,000		59,997
Justice Court Enhancement Fees	02317		786,256		-		438,070		1,136,509
Department Total		\$	2,798,032	\$	132,959	\$	2,513,900	\$	3,248,663

Juvenile Court

Juvenile Court- All	00100	\$	5,123,103	\$	82,911	\$	5,150,532	\$	5,514,814
Family Counseling	02212		32,993		-		20,272		33,029
Juvenile Probation Fees	02232		309,677		-		161,508		295,831
Juvenile Crime reduction (JCRF)	02233		44,738		-		41,306		52,183
Juvenile Restitution	02240		9,622		-		1,200		10,090
Juvenile Detention Education	02242		355,770		-		228,203		350,771
Juvenile Charter School	02245		1,357,395		57,077		1,149,553		1,360,755
Juvenile Victim Rights	02246		16,912		-		13,402		17,632
Juvenile State Aid	02247		637,280		-		637,280		631,573
Court Appointed Specialist (CASA)	02248		157,033		-		163,870		159,135
Court Improvement	02249		58,156		-		40,581		71,447
No Child Left Behind	02257		29,910		-		28,462		30,854
Juvenile Probation	02259		788		-		-		880
Juvenile Drug Court Education	02262		71,424		-		75,968		74,232
Juvenile Intensive Prob (JIPS)	02265		1,086,308		-		1,151,147		1,128,658
Juvenile Diversion Intake	02266		635,108		-		629,862		626,778
Juvenile Diversion Programs	02267		138,400		-		150,913		141,285
Juvenile Treatment	02268		607,208		-		621,100		635,974
Juvenile Account Incentive	02327		-		-		-		13,915
Department Total		\$	10,671,825	\$	139,988	\$	10,265,159	\$	11,149,836

Legal Defender

Legal Defender	00100	\$	1,169,842	\$	47,754	\$	1,168,946	\$	1,240,212
Public Defender Training	02326		36,987		-		26,854		23,327
Department Total		\$	1,206,829	\$	47,754	\$	1,195,800	\$	1,263,539

Library

Library District	02276	\$	12,254,046	\$	-	\$	8,684,140	\$	12,611,299
Library District LSTA Grants	02312		63,085		-		53,004		78,085
Library District Other Grants	02313		122,195		97,109		138,849		229,190
General obligation	03547		3,082,807		-		3,029,956		3,289,111
Department Total		\$	15,522,133	\$	97,109	\$	11,905,949	\$	16,207,685

Public Defender

Public Defender	00100	\$	2,406,820	\$	143,810	\$	2,393,618	\$	2,623,285
Public Defender Training	02326		6,465		-		2,064		3,552
Department Total		\$	2,413,285	\$	143,810	\$	2,395,682	\$	2,626,837

Public Fiduciary

Public Fiduciary	00100	\$	698,322	\$	37,537	\$	689,717	\$	741,980
Department Total		\$	698,322	\$	37,537	\$	689,717	\$	741,980

Public Works

Parks - General Fund	00100	\$	10,237	\$	72	\$	30,477	\$	16,433
Solid Waste	00100		633,413		6,177		637,361		787,114
Waste Tire	02204		619,575		-		392,871		642,317
HURF Fund	02253		12,905,961		-		10,210,070		13,546,150
Revolving Fund	06602		181,662		-		143,188		181,967
Department Total		\$	14,350,848	\$	6,249	\$	11,413,967	\$	15,173,981

Recorder

Recorder	00100	\$	723,388	\$	32,000	\$	763,471	\$	848,118
Recorder's Fund	02205		294,548		-		123,800		290,790
Department Total		\$	1,017,936	\$	32,000	\$	887,271	\$	1,138,908

School Superintendent

School Superintendent	00100	\$	371,928	\$	28,738	\$	394,466	\$	395,389
School Supt COOP/Accom School	02281		902,543		-		139,366		617,656
Department Total		\$	1,274,471	\$	28,738	\$	533,832	\$	1,013,045

Sheriff - Administration

Sheriff - Administration- All	00100	\$	11,730,076	\$	164,124	\$	11,665,148	\$	12,131,137
Crime Justice Enhancement	02208		4		-		-		-
ST Narcotic Enforcement	02299		241,431		-		226,803		250,001
LEBSFBoat Patrol	02301		205,317		-		401,950		327,248
Drug Task Force	02302		121,630		-		35,597		90,169
Patrol Pistol Combat (PPC)	02304		50,000		-		2,700		113,268
Sheriff Other Grants	02306		367,855		30,024		188,958		338,885
Operation Stone Garden	02348		1,400,000		-		1,155,707		1,400,000
Department Total		\$	14,116,313	\$	194,148	\$	13,676,863	\$	14,650,708

Sheriff - Jail District

Jail Enhancement	02237	\$	317,221	\$	-	\$	214,012	\$	333,826
Inmate Health Services	02238		12,598		-		7,649		9,715
Detention Facility Commissary	02286		608,519		-		335,316		730,060
Yuma County Jail District	02300		21,272,250		-		18,578,883		21,795,920
Jail District Other Grants	02308		493,325		-		110,432		659,433
Jail District - Debt	03500		1,327,627		-		1,309,218		1,348,925
Jail District - Capital	04403		1,677,860		-		1,695,531		475,979
Department Total		\$	25,709,400	\$	-	\$	22,251,041	\$	25,353,858

Superior Court

Superior Court- All	00100	\$	5,983,244	\$	366,176	\$	6,290,942	\$	5,826,102
Conciliation Court	02211		132,536		-		74,237		160,929
Child Support Enforcement	02215		121,588		29,042		110,905		136,232
Domestic Relations Educ & Med	02217		51,057		-		2,500		58,209
Local Court Assistance	02221		56,272		-		45,210		61,444
JCEF-CO Time Payment	02222		107,952		-		103,002		114,288
Law Library	02224		203,803		-		125,525		198,610
Aztec Field Training	02234		25,751		-		24,633		26,000
Supreme Court Enhancement Fees	02324		216,799		-		107,584		226,353
Superior Court Case Mgmt Fee	02325		267,820		-		120,587		305,468
Children's Issue Education Fund	02339		144,486		-		37,193		142,832
Department Total		\$	7,311,308	\$	395,218	\$	7,042,318	\$	7,256,467

Treasurer

Treasurer - General Fund	00100	\$	880,117	\$	37,004	\$	901,416	\$	928,078
Treasurers Information	02201		99,730		-		1,000		110,219
Department Total		\$	979,847	\$	37,004	\$	902,416	\$	1,038,297

Improvement Districts

Southern Sands Mobil	01801	\$	5,028	\$	-	\$	4,003	\$	5,060
Foothills Mobile Estates-Unit 20	01802		15,410		-		7,648		14,566
Castillo del Prado	01803		711		-		426		596
Fortuna Del Oro	01804		59,327		-		8,263		59,924
Amistad Estates-Unit II	01807		3,395		-		2,435		3,344
Amistad Estates	01811		6,432		-		4,546		6,091
Arcadia Meadows	01812		3,097		-		2,165		2,803
Buntin Estates	01813		6,194		-		3,900		6,201
Casa Manana	01814		7,098		-		4,583		7,078
Crane Annex	01815		2,012		-		1,238		1,959
Crane Subdivision	01816		2,093		-		1,206		2,046
Collins Country Manor	01817		27,164		-		17,074		26,339
Country Roads	01818		23,478		-		15,181		24,007
Debra Jean Estates	01819		4,919		-		3,308		4,434
Del Oro Mobile Estates	01820		7,469		-		5,056		7,289
Del Sur Estates-Units 1 & 2	01821		8,848		-		5,056		6,909
Desert Grove Mobile Est-# 1,2,3	01822		3,362		-		2,173		3,188
Donovan Estates	01823		7,701		-		4,715		7,141
Donovan Estates-Unit 2	01824		17,874		-		13,582		18,114
Edenwood West Subdivision	01825		5,290		-		3,501		5,285
Eighth Street West-Units 1 & 2	01826		2,023		-		1,176		2,034
El Pueblcito Subdivision	01827		14,480		-		9,376		14,347
Fair Acres Subdivision	01828		3,289		-		2,051		3,102
Fourth Avenue Extension	01829		21,511		-		15,128		21,956
Gadsden Townsite	01830		12,410		-		9,027		12,258
Green Acres Amended	01832		15,089		-		8,982		15,157
Hettema Place-Units 1,2&3	01833		63,387		-		14,331		53,283
M & B Improvement District	01834		1,090		-		685		1,190
Int Plaza/Escondido Beach	01835		8,305		-		5,088		8,216
Kachina Estates	01836		3,831		-		2,374		3,697
Kofa Acres/Kofa Mobile Estates	01837		3,064		-		1,961		2,983
La Jolla Del Valle Subdivision	01838		3,997		-		2,346		3,976
La Mesa Manor #2	01839		7,048		-		4,014		6,854
La Mesa Mobile Park	01840		987		-		620		933
La Mesa Park	01841		6,004		-		3,768		5,838
Desert Sky Unit 1 (18-02)	01842		-		5,031		5,031		9,700
Loma Vista Estates	01844		4,395		-		3,222		4,266
Los Portales Del Alamo Sub	01845		11,876		-		7,765		11,407
Lynch Subdivision	01846		7,642		-		4,450		7,681
Magnolia Village-Unit 1 & 2	01847		4,368		-		2,689		4,368
Magnolia Village-Unit 3	01848		4,132		-		2,544		3,809
Marta Place	01849		1,952		-		1,147		1,990
Meadowbrook Subdivision	01850		9,346		-		5,625		9,199
Mesa Del Sol-Unit 1	01851		8,988		-		6,990		8,822
Mesa Del Sol-Unit 2	01852		12,580		-		9,869		12,457
Old World Village	01853		7,132		-		4,740		6,902
Orange Grove Mobile Manor #1&2	01854		15,005		-		11,059		13,953
Padre Ranchitos	01855		4,232		-		2,784		3,853
Palm Desert Mobile Estates	01856		3,170		-		2,066		2,998
Parkway Subdivision	01857		2,514		-		1,414		2,456
Pecan Grove Addition	01858		4,546		-		2,718		4,460
Pecan Grove Subdivision	01859		6,150		-		3,758		5,879
Lightle Acres/Pecan Park	01860		4,258		-		2,685		4,046
Pfeiffer Estates	01861		3,033		-		1,642		3,049
Pine Tree Estates	01863		673		-		349		628
Rancheros Bonitos	01864		7,228		-		5,550		7,206
Rancho Verde	01865		3,570		-		2,248		3,343
Rancho Viejo-Unit 2	01866		4,212		-		2,511		4,110
Rancho Viejo-Unit 3	01867		3,627		-		2,229		3,577
Rio Colorado Estates	01868		683		-		-		692
Rossi Subdivision	01869		750		-		477		602

Improvement District (Continued)

South Park Indust District-Unit 2	01871	-	8,400	4,400	10,000
Siesta Acres	01873	1,553	-	875	1,479
South Park Indust District-Unit 2	01874	7,747	-	4,746	7,773
Starview Mobile Estates	01875	5,080	-	3,752	4,783
Sunburst Estates-Unit 2	01876	3,016	-	1,894	2,842
Sunglow Ranchettes	01877	20,716	-	12,753	21,394
Sun Valley Estates	01878	30,564	-	19,315	26,653
Taylor Place	01879	1,902	-	1,116	1,963
Tierra Mesa-Unit #1	01880	2,958	-	2,213	2,798
Union Improvement District	01881	5,604	-	3,655	5,316
Valle Verde Subdivision	01882	28,493	-	2,103	27,499
Valley Citrus Estates-Unit 2	01883	5,804	-	3,590	5,549
Valley Citrus Estates-Unit 3	01884	5,925	-	4,103	6,099
Valley Park Homes	01885	1,244	-	701	1,175
Verde Valley Acres	01886	7,019	-	4,113	6,889
Villa Cordova Subdivision	01887	10,192	-	6,367	10,140
Villa Hermosa	01888	6,379	-	3,528	6,125
Villa Hermosa-Unit 2	01889	6,596	-	3,651	6,319
Villa Hermosa-Units 2A & 2C	01890	6,516	-	3,607	6,149
Villa Royale Townhouses	01891	2,629	-	1,914	2,665
West Crane Subdivision	01894	13,130	-	7,917	10,087
West Crane-Unit 2	01895	3,538	-	1,838	3,346
Sun Leisure Est Unit 1 & Oth Lnds	01898	6,507	-	4,872	6,182
Sun Valley Estates No. 3	01899	17,846	-	10,917	13,809
Mirada Del Sol Subdivision	01902	20,530	-	13,522	19,656
Villa Del Rey-Unit 1	01904	3,069	-	2,301	2,984
Yuma East # 3	01905	16,050	-	12,738	16,074
Desert Air Mobile Estates-Unit 3	01906	3,432	-	2,333	2,989
Mesa Del Sol Unit 3	01907	14,613	-	11,964	15,109
Wahlquist Subdivision	01908	7,992	-	4,694	7,775
Zocalo Gardens	01909	8,457	-	5,550	8,279
Rancho Caballo Subdivision	01911	3,901	-	2,258	3,766
Green Acres-Unit 2 & Other	01912	12,028	-	5,602	13,814
Yuma East Estates # 1	01913	47,129	-	22,498	46,798
Yuma East #1 & #2	01914	11,574	-	8,920	11,307
Desert Lakes Subdivision	01918	5,938	-	3,965	5,840
Marable Vaughn	01919	1,659	-	956	1,343
Mesa Del Sol-Unit 4	01922	5,366	-	4,146	5,197
Mesa Del Sol-Unit 5	01923	2,651	-	1,915	2,501
Villa Del Rey-Unit 2	01924	1,230	-	879	1,177
Villa Del Rey-Unit 3	01925	9,544	-	951	8,920
Los Amigos Subdivision	01926	6,719	-	4,939	6,458
Yuma East-Unit 4a,4b,4c,4d	01927	21,917	-	17,604	22,234
Hensley's Blvd	01928	1,137	-	797	947
Rancho Del Oro	01931	5,728	-	4,593	5,782
Tierra Mesa-Unit 3	01932	2,847	-	2,118	2,741
Country Life Mobile Estates	01933	4,151	-	2,130	2,137
Mesa Del Sol-Unit 6	01934	5,354	-	4,435	5,660
Tierra Mesa-Unit #1 - 4	01935	6,031	-	3,833	6,129
Rancho Mesa Verde-Unit 2	01936	4,352	-	3,369	4,348
Rancho Mesa Verde I-V	01938	13,934	-	9,327	14,054
Villa Viejo Townhouses	01939	1,638	-	1,071	1,616
Sun Valley Estates-Unit 2	01940	30,634	-	18,341	27,850
Orange Grove Mobile Manor - # 5	01941	4,343	-	1,320	3,632
Tierra Mesa Estates-Unit 4	01942	3,034	-	2,229	2,819
Del Sur Estates #1& #2	01944	34,123	-	-	34,800
Bardeaux Oakes	01946	3,571	-	2,176	3,366
Suncrest Est #1	01947	2,346	-	1,338	2,287
Galahad Manor of Camelot	01948	1,824	-	1,086	1,792
El Descanso Subdivision	01949	1,474	-	885	1,427
Rancho Sereno	01950	19,052	-	12,727	17,949

Improvement District (Concluded)

Country Meadows	01951	3,327	-	2,001	3,245
Hazelwood Estates	01952	2,273	-	1,425	2,260
Country Meadows II (93-2)	01953	3,511	-	2,048	3,433
Tierra Mesa Estates #5 & 6	01955	3,975	-	1,882	8,918
Casa De Encanto	01956	2,507	-	1,430	2,500
Desert Foothills Estates No. 5	01957	3,335	-	2,611	3,263
Rancho Mesa Verde - #1 -Elect	01958	4,395	-	3,589	4,520
Rancho Mesa Verde - #3 -Elect	01960	3,715	-	2,926	3,661
El Prado Estates-Unit 1	01962	176,243	-	130,028	182,011
Foothills Mobile Estates - #21	01963	13,961	-	8,364	13,691
Foothills Mobile Estates - #22	01964	25	-	-	-
Foothills Mobile Estates - #25	01965	33,673	-	19,248	33,144
Los Portales Del Alamo #4	01966	2,830	-	1,840	2,619
Foothills Mobile Estates - #26	01967	35,298	-	27,699	35,477
Mountain Shadows IV	01968	2,660	-	-	2,720
Mountain View-Unit 1	01969	5,726	-	3,699	5,434
Mesa Del Sol	01970	93,351	-	84,285	95,298
Oasis Del Este No. 3	01971	1,396	-	-	1,425
Andy Shapiro ID	01973	8,870	-	4,399	8,913
Palo Verde Gardens	01974	2,937	-	1,774	2,812
Palo Verde Estates	01975	3,067	-	2,025	2,961
Yuma Meadows I & II	01976	4,075	-	3,260	4,060
Chaparral East	01977	164,845	-	123,282	177,140
Gadsden Sewer Dist	01978	42,525	-	3,029	40,045
AveB & C Colonia Assessment	01982	26,111	-	20,889	25,291
Arroyo del Fortuna	01983	118,977	-	12,093	113,330
Araby Crossing	01986	9,849	-	7,116	9,557
Palms RV Resort	01987	10,884	-	7,058	10,369
El Rancho Encantado	01989	22,812	-	1,166	22,012
Premier Storage Condos	01990	1,329	-	901	1,336
Mountain View Estates - #5	01991	5,761	-	502	5,334
Kerley Ranch	01992	1,609	-	1,057	1,585
Sixth Street Lighting	01993	11,308	-	5,566	13,988
Sun Leisure Estates	01994	14,584	-	1,267	24,317
Premier Storage Phase VI	01996	677	-	241	2,086
Country Life Mobile Estates #2	01997	2,979	-	2,251	4,879
Contingency	01999	200,000	-	200,000	200,000
El Prado Estates	03545	44,111	-	13,538	30,569
Gadsden	03546	63,432	-	20,765	69,426
Ave B & C Colonia	03548	827,996	-	199,795	911,478
Mesa Del Sol Capital Projects	04714	175,000	-	-	175,000
El Prado Estates	04717	972,239	-	-	944,827
Department Total		\$ 4,197,987	\$ 13,431	\$ 1,525,047	\$ 4,253,176
Total		\$ 271,870,710	\$ 1,550,799	\$ 192,856,474	\$ 280,746,877

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.