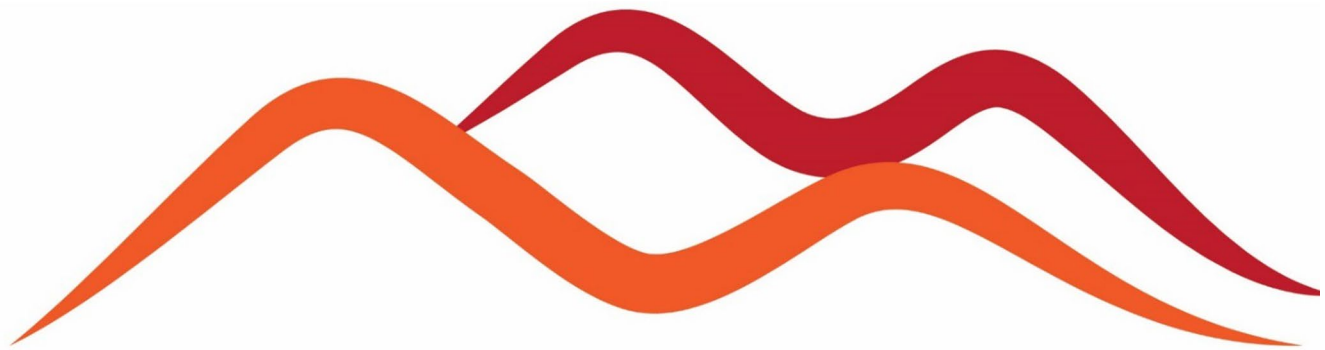


City of Buckeye
Arizona

Monthly Financial Report



BUCKEYE, AZ

To the City Manager

Covering the financial activities of the City
Government during

The Month of March 2023

Additional detailed information will be available upon request to
the City Manager's Office

Prepared by the City of Buckeye's Finance
Department

MEMORANDUM

To: Dan Cotterman, City Manager
From: Bill Kauppi, Chief Financial Officer
Date: April 19, 2023
Subject: FY 2022-23 Unaudited Financial Report as of March 2023

Attached is the Unaudited Financial Report for the period ending March 31, 2023.

Some highlights include:

- Overall revenues exceeded expenditures by \$63,425,179.

General Fund (pages 2 – 7):

- General Fund cash balance at the end of March was \$143,524,410 (compared to \$115,471,730 as of March 2022; a \$28.1M increase).
- General Fund revenues exceeded General Fund expenditures by \$22,049,785.
- TPT revenue (the City's largest General Fund revenue) collections as reported by the Department of Revenue are favorable to the prior year by \$7,993,440 or 17.5%. As displayed on page 4, contracting activities (i.e., construction) increased by \$3,254,505 over the prior year. Retail collections increased by \$3,729,140 over the prior year or 20.1%. Retail and construction TPT collection account for 83% of the total collections. Online retail sales account for 23.7% of the total retail sales. Restaurants and bars collections are up 18.7% or \$480,978 over the prior year. Hotel collections are up over the prior year by 11.0%. With the construction around the Watson Road/I-10 corridor, I have begun tracking TPT collections from businesses along Watson Road. For the current year, TPT collections are slightly up over the prior year by \$579,632.
- State Shared revenues have increased when compared to the prior year \$8,389,344 or 42.0%. State Sales Tax collections are 21.7% higher than the previous year while State Income Tax is 64.4%.
- Page 10 shows building permit revenues for the current year compared to the previous five years. As of the end of March, permitting revenues are 6.2% lower than revenues for the same period in the previous year. Single-family residential (SFR) permits (page 12) issued through March total 1,063 compared to 1,869 for last year or a decrease of 43.1%. Additional permitting information has been included: All permits issued (page 11) and commercial permits issued (page 13).

HURF (pages 14-16):

- Current cash balance in HURF is \$6,000,558 compared to \$3,553,690 as of March 2022, an increase of \$2,446,868. On page 16, HURF collections are higher than the prior year by 27.7% or \$1,053,716.

Water Fund (pages 17-19):

- Water Fund cash balance at the end of March was \$49,155,924 compared to \$47,781,442 as of March 2022; a \$1.4M increase.
- Water Fund revenues exceeded expenditures by \$7,627,145. As of March, Water user fee revenues are slightly more than the prior year by \$41,871 or 0.2%.

Wastewater Fund (pages 21-23):

- Wastewater Fund cash balance at the end of March was \$16,476,285 compared to \$16,372,838 as of March 2022; a \$103,447 increase.
- Wastewater Fund revenues exceeded expenditures by \$1,133,486. As of March, Wastewater user fee revenues are \$597,834 higher than revenues for the same period in the prior year.

Information pertaining to Environmental Services Fund and Capital Improvement Projects begins on page 23. Beginning on page 26, a grant section has been added showing the grants that have been applied for and the grants that are being researched.

If you have any questions, please contact me.

City of Buckeye
 FY 2022-23 Revenues and Expenditures
 As of March 31, 2023 - 75% of the year lapsed



Fund	Revenues			Expenditures			Revenues Less Expenditures		7/1/2022 Est. Beginning Balance	Ending Balance
	Budget FY 22-23	YTD FY 22-23	Percent	Budget FY 22-23	YTD FY 22-23	Percent	Expenditures	Transfers		
General	\$ 152,899,725	\$ 103,473,918	67.67%	\$ 148,343,021	\$ 70,501,526	47.53%	\$ 32,972,392	\$ (10,922,607)	\$ 109,272,984	\$ 131,322,769
Fill The Gap	6,750	3,128	46.34%	75,000	-	-	3,128	-	77,749	80,877
JCEF	12,000	7,882	65.68%	125,000	-	-	7,882	-	129,946	137,828
Court Enhancement Fund	80,800	29,319	36.29%	325,000	-	-	29,319	-	338,058	367,377
Noise/Commercial Vehicle	250,000	4,510	1.80%	250,000	-	-	4,510	-	14,479	18,989
Youth Scholarship	15,000	-	-	15,000	-	-	-	-	-	-
Towing/Impound	50,000	37,113	74.23%	285,000	9,854	0.03	27,259	-	250,338	277,597
Community Services Programs	477,500	217,298	45.51%	831,543	749,567	90.14%	(532,269)	515,651	16,753	135
C/S Social Services Program	107,000	94,282	88.11%	262,545	110,633	42.14%	(16,351)	12,653	21,687	17,989
Economic Development Reinv	-	-	-	500,000	78,309	15.66%	(78,309)	78,309	-	-
Transient Lodging Tax	385,000	314,961	81.81%	993,191	180,495	18.17%	134,466	-	772,897	907,363
Risk Management Retention	-	(364,285)	100.00%	-	-	100.00%	(364,285)	-	416,568	52,283
SLID Operations	457,397	263,509	57.61%	529,918	313,701	59.20%	(50,192)	-	146,697	96,505
MAG/ADOT Proj	500,000	-	-	500,000	-	-	-	-	-	-
CDBG	500,000	-	-	500,000	-	-	-	-	-	-
Police Grants	3,030,000	383,000	12.64%	3,030,000	381,735	12.60%	1,265	-	77,695	78,960
Fire Grants	7,381,115	-	-	7,381,115	8,076	0.00	(8,076)	-	-	(8,076)
Area Agency (AAA)	442,500	252,640	57.09%	1,092,028	729,195	66.77%	(476,555)	472,801	4,172	418
Community Services Grants	1,775,000	486,858	27.43%	2,020,900	483,506	23.93%	3,352	17,056	-	20,408
Nuclear Emergency Mgmt	72,000	55,725	77.40%	102,000	62,034	60.82%	(6,309)	-	30,634	24,325
AZ Lottery Grant Fund	536,357	87,469	16.31%	330,357	6,576	1.99%	80,893	(81,908)	1	(1,014)
Volunteer Firemen's	32,430	2,349	7.24%	300,000	2,274	0.76%	75	-	301,184	301,259
HURF	7,698,889	4,923,129	63.95%	13,130,136	4,390,707	33.44%	532,422	2,000,000	3,576,490	6,108,912
Water	139,503,579	24,465,292	17.54%	166,325,227	17,338,147	10.42%	7,127,145	500,000	132,626,020	140,253,165
Wastewater	32,694,650	10,968,614	33.55%	36,980,368	9,835,128	26.60%	1,133,486	-	181,809,098	182,942,584
Water Repair & Replacement	1,100,000	749,008	68.09%	900,000	103,074	11.45%	645,934	(500,000)	847,880	993,814
W&S Revenue Bonds	-	-	-	5,000	-	-	-	-	5,000	5,000
Environmental Services	10,507,527	7,219,132	68.70%	11,322,702	6,819,936	60.23%	399,196	(54,397)	977,874	1,322,673
Airport Operations	427,000	250,881	58.75%	1,178,885	494,412	41.94%	(243,531)	243,275	6,884,157	6,883,903
Airport Capital Improvement	9,183,656	-	0.00%	11,148,274	400,310	3.59%	(400,310)	394,380	1,905,803	1,899,873
Cemetery Improvement	252,450	153,710	60.89%	810,532	332,045	40.97%	(178,335)	4,665	178,696	5,026
Sundance Water Recharge	10,000	9,695	96.95%	660,000	-	-	9,695	-	670,495	680,190
Future Streets Improvement	77,750	47,186	60.69%	1,775,000	-	-	47,186	-	1,757,139	1,804,325
Traffic Signal Fund	273,000	448,374	164.24%	3,000,000	-	-	448,374	-	5,148,017	5,596,391
Asset Replacement	-	-	0.00%	-	-	-	-	3,500,000	-	3,500,000
Stormwater Quality	-	-	-	129,738	54,502	42.01%	(54,502)	54,397	106	1
Public Safety	13,500	9,652	71.50%	103,500	4,647	0.04	5,005	-	101,374	106,379
CIP Projects	2,071,250	23,438,559	1131.61%	78,702,483	14,679,578	18.65%	8,758,981	5,295,813	3,843,041	17,897,835
Impact Fees Library	-	-	-	196,000	-	-	-	-	196,854	196,854
Impact Fees Streets	10,000	26,988	269.88%	1,860,000	-	-	26,988	-	1,866,457	1,893,445
Parks & Rec Imp Fees	160,000	6,519	4.07%	-	-	-	6,519	-	455,271	461,790
Library Impact Fees	2,500	10,179	407.16%	250,000	-	0.00%	10,179	-	703,509	713,688
Streets Impact Fees	27,500	16,567	60.24%	1,000,000	-	-	16,567	-	1,145,751	1,162,318
Public Safety Imp Fees	105,000	135,455	129.00%	-	-	-	135,455	(134,190)	9,396,820	9,398,085
Water Impact Fees	15,000	39,782	265.21%	3,005,000	-	-	39,782	-	2,746,668	2,786,450
Wastewater Impact Fees	20,000	39,182	195.91%	2,715,000	-	-	39,182	-	2,709,725	2,748,907
Impact Fees Fire 7/1/2020	1,250,000	2,270,968	-	1,850,000	770	-	2,270,198	(19,270)	3,053,729	5,304,657
Impact Fees Library 7/1/2020	450,000	478,875	-	950,000	769	-	478,106	-	1,258,597	1,736,703
Impact Fees Parks 7/1/2020	2,000,000	2,973,558	-	2,000,000	769	-	2,972,789	(1,376,628)	4,975,888	6,572,049
Impact Fees Police 7/1/2020	1,260,000	1,804,473	-	2,500,000	769	-	1,803,704	-	2,665,231	4,468,935
Impact Fees Streets 7/1/2020	352,500	511,862	-	675,000	769	-	511,093	-	1,005,199	1,516,292
Impact Fees Water 7/1/2020	4,657,500	3,574,286	76.74%	5,025,000	3,077	0.06%	3,571,209	-	7,905,426	11,476,635
Impact Fees WW 7/1/2020	3,610,000	1,777,808	49.25%	3,625,000	201,791	5.57%	1,576,017	-	2,493,796	4,069,813
Jackrabbit ID Sewer Debt	41,687	21,364	51.25%	37,344	31,563	0.85	(10,199)	-	21,678	11,479
Roosevelt ID Debt	398,247	297,411	74.68%	396,253	274,169	0.69	23,242	(22,745)	216,548	217,045
Jackrabbit ID O&M	-	2,759	-	1,000	2,893	2.89	(134)	-	11,383	11,249
Roosevelt ID O&M	-	-	-	1,000	8,459	845.90%	(8,459)	22,745	8,394	22,680
Total	\$ 387,183,759	\$ 192,020,944	49.59%	\$ 520,050,060	\$ 128,595,765	24.73%	\$ 63,425,179	\$ -	\$ 495,039,956	\$ 574,011,583

City of Buckeye
General Fund - Unaudited
Balance Sheet



	Fiscal Year Through March			Change over Prior Year
	FY 20-21	FY 21-22	FY 22-23	
Assets				
Cash and Investments	\$ 91,717,362	\$ 115,471,730	\$ 143,524,410	\$ 28,052,680
Cash held by Trustee		-	1,443,005	1,443,005
Accounts Receivable	76,538	81,529	18,996	(62,533)
Interest Receivable	215,371	137,029	114,984	(22,045)
Inventory	49,765	38,319	48,477	10,158
Prepaid Expenses	12,294	362,168	381,327	19,159
Total Assets	\$ 92,071,330	\$ 116,090,775	\$ 145,531,199	\$ 29,440,424
Liabilities				
Accrued Liabilities	\$ 57,052	\$ 165,515	\$ 2,771,081	\$ 2,605,566
Deferred Revenue -				
Developer Deposits	1,723,500	2,125,929	10,851,007	8,725,078
Other	-	5,293,939	586,342	(4,707,597)
Total Liabilities	1,780,552	7,585,383	14,208,430	6,623,047
Fund Balance				
Restricted -				
Reserved for Encumbrances	5,464,242	8,018,553	12,020,499	4,001,946
Unrestricted Fund Balance	84,826,536	100,486,839	119,302,270	18,815,431
Total Fund Balance	90,290,778	108,505,392	131,322,769	22,817,377
Total Liabilities & Fund Balance	\$ 92,071,330	\$ 116,090,775	\$ 145,531,199	\$ 29,440,424

City of Buckeye
General Fund Summary of Revenues, Expenditures, and Transfers
As of March 31, 2023 - 75% of the year lapsed

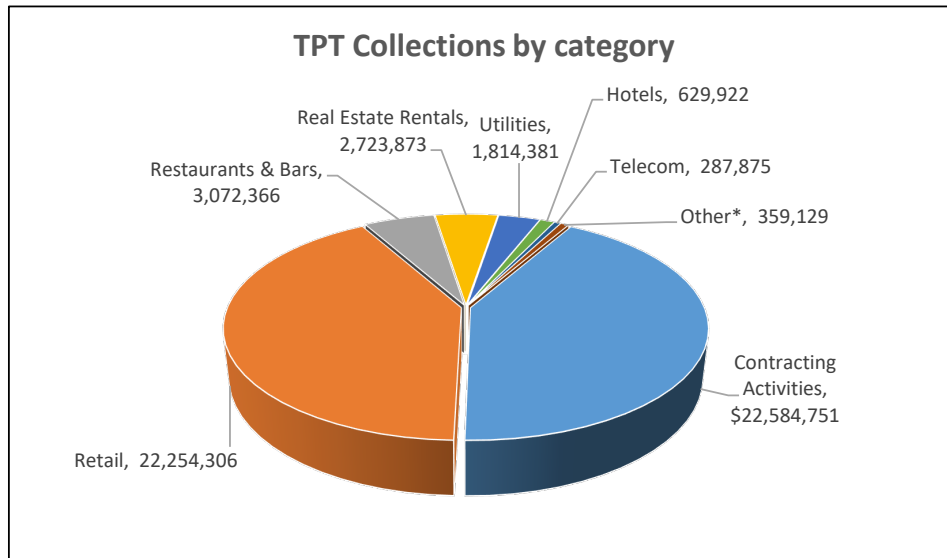


	FY 2022-23	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2022-23	FY 2021-22			
Revenues						
Taxes:						
Local TPT less Construction TPT	\$ 41,431,436	\$ 26,220,201	\$ 22,209,460		\$ (15,211,235)	63.29%
Construction TPT	27,886,564	19,015,465	16,258,337		(8,871,099)	68.19%
Property Taxes	12,332,400	7,354,888	6,759,440		(4,977,512)	59.64%
Intergovernmental Revenues	40,611,242	28,625,047	20,675,060		(11,986,195)	70.49%
Building, Planning, & Permit Fees	20,121,994	13,652,757	14,561,083		(6,469,237)	67.85%
Franchise Fees & Leases	4,466,000	2,602,656	2,419,844		(1,863,344)	58.28%
Charges For Services	3,842,423	2,596,416	2,042,019		(1,246,007)	67.57%
Fines	955,000	534,343	469,103		(420,657)	55.95%
Investment and Rental Income	691,166	2,338,982	(2,456,643)		1,647,816	338.41%
All Other Revenues	561,500	533,163	1,178,083		(28,337)	94.95%
Total Revenues	\$ 152,899,725	\$ 103,473,918	\$ 84,115,786		\$ (49,425,807)	67.67%
Department Expenditures						
Council	\$ 884,514	\$ 587,404	\$ 528,529	\$ 10,007	\$ 287,103	67.54%
City Manager	2,327,539	1,579,577	2,013,750	104,879	643,083	72.37%
City Attorney	1,774,959	858,158	-	158,842	757,959	57.30%
City Clerk	823,331	451,550	459,411	153,741	218,040	73.52%
City Court	1,491,633	839,562	830,983	19,707	632,364	57.61%
Community Services	8,846,810	4,918,647	4,208,703	924,459	3,003,704	66.05%
Development Services	8,167,821	4,678,807	4,382,494	1,332,750	2,156,264	73.60%
Economic Development	1,239,151	654,053	681,350	111,118	473,980	61.75%
Engineering	7,974,708	4,627,491	3,315,609	721,452	2,625,765	67.07%
Finance	3,511,998	2,413,628	1,847,350	42,622	1,055,748	69.94%
Fire	23,146,720	14,300,522	11,841,938	1,532,567	7,313,631	68.40%
Human Resources	3,436,697	2,674,537	982,225	60,061	702,099	79.57%
Information Technology	7,691,311	4,415,917	4,044,256	242,520	3,032,874	60.57%
Marketing & Communication	732,267	498,957	372,878	-	233,310	68.14%
Police	30,850,263	20,767,749	16,943,136	1,665,545	8,416,969	72.72%
Public Works	13,778,978	5,512,500	4,261,024	4,900,548	3,365,930	75.57%
Non Departmental	23,531,966	1,404,082	2,211,548	39,681	22,088,203	6.14%
General Fund Debt Service	5,070,355	(681,615)	1,469,239	-	5,751,970	-13.44%
Reserves/ Contingency	3,062,000	-	-	-	3,062,000	0.00%
Total Expenditures	148,343,021	70,501,526	60,394,423	12,020,499	65,820,996	55.63%
Revenues over (under) Expenditures	4,556,704	32,972,392	23,721,363	(12,020,499)	(16,395,189)	
Other Revenues/Financing Sources and Other Expenditures/Financing Uses						
Transfers In	1,599,000	-	-	-	(1,599,000)	0.00%
Transfers Out	(74,454,665)	(10,922,607)	(12,547,312)	-	63,532,058	14.67%
Total Other Financing Sources over (under) Uses	(72,855,665)	(10,922,607)	(12,547,312)	-	61,933,058	
Excess (Deficit)	(68,298,961)	22,049,785	11,174,051	(12,020,499)	78,328,247	
Beginning Fund Balance	97,000,000	109,272,984	97,331,340			
Ending Fund Balance	\$ 28,701,039	\$ 131,322,769	108,505,391			

City of Buckeye
TPT Revenue Collections by Category
For the period ending March 31, Each Year



Industry Group	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Chg over Prior Year	% of Total
Contracting Activities	\$ 9,624,522	\$ 12,226,590	\$ 16,069,315	\$ 19,330,246	\$ 22,584,751	16.84%	42.04%
Retail	9,221,884	11,131,784	15,339,879	18,525,166	22,254,306	20.13%	41.42%
Restaurants & Bars	1,563,144	1,219,970	1,659,638	2,591,388	3,072,366	18.56%	5.72%
Real Estate Rentals	1,468,157	1,795,183	2,156,360	2,354,380	2,723,873	15.69%	5.07%
Utilities	1,356,234	1,690,218	1,612,173	1,751,723	1,814,381	3.58%	3.38%
Hotels	256,467	294,364	354,570	567,281	629,922	11.04%	1.17%
Telecom	354,053	381,044	301,000	286,642	287,875	0.43%	0.54%
Other*	267,025	248,940	284,712	326,337	359,129	10.05%	0.67%
Total TPT	\$ 24,111,486	\$ 28,988,094	\$ 37,777,647	\$ 45,733,163	\$ 53,726,603	17.48%	100.00%
% change over prior year	9.08%	20.23%	30.32%	21.06%	17.48%		
TPT Collection - Watson Rd	6,083,255	6,791,834	7,937,773	8,610,032	9,189,664		
% change over prior year	10.63%	11.65%	16.87%	8.47%	6.73%		
On-line Retail Sales	N/A***	\$ 1,309,716	\$ 2,801,982	\$ 4,039,591	5,283,709		
% of Retail		11.77%	18.27%	21.81%	23.74%		
Total YTD TPT collected**	\$ 33,415,878	\$ 40,276,683	\$ 52,928,845	\$ 52,729,000	\$ 69,700,000		
% Collected	72.16%	71.97%	71.37%	86.73%	77.08%		



Information obtained from the Arizona Department of Revenues

*Other represents Arts and Entertainment, Services, Mining and Transportation and Warehouse.

** FY 2022-23 represents amount budgeted; not actual

*** New On-line Retail Tax code was established in 2019 (FY 19-20)

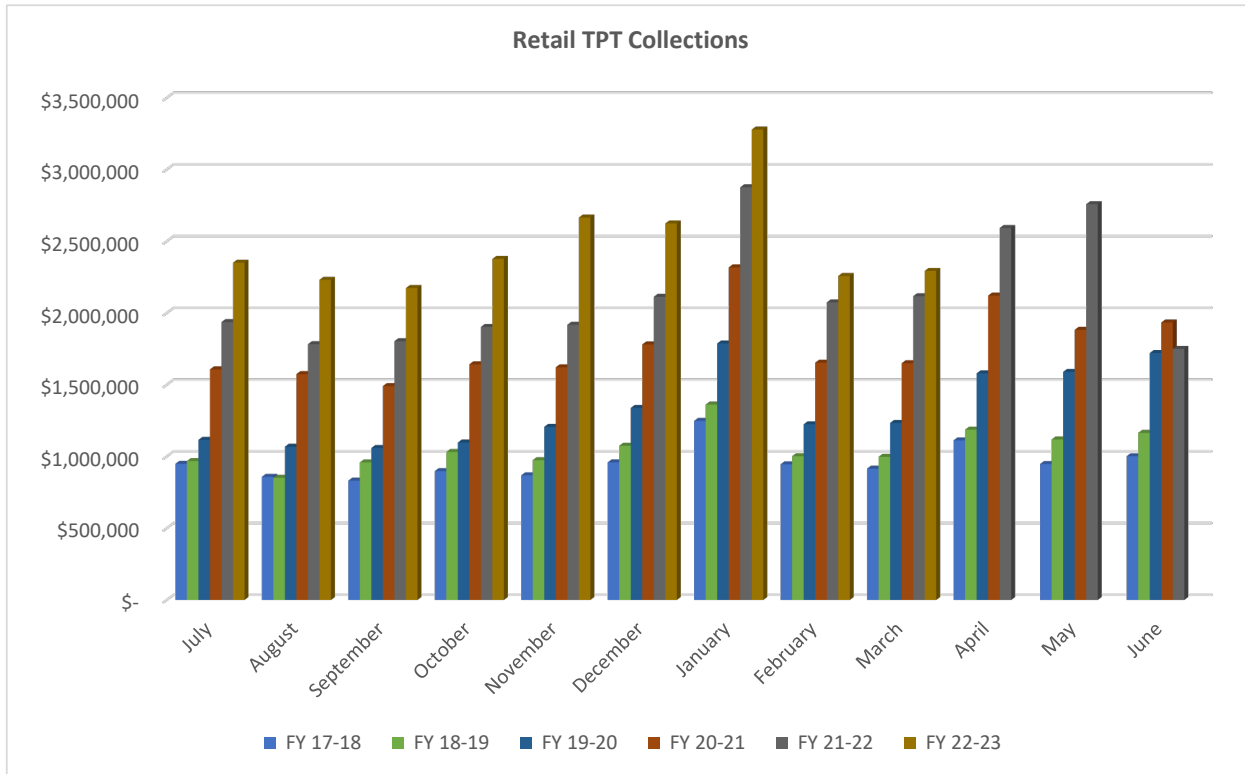
**City of Buckeye
Retail TPT Collections
For the Period Ending March 2023**



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior Year
July	\$ 948,882	\$ 968,316	\$ 1,115,999	\$ 1,607,331	\$ 1,937,015	\$ 2,350,710	21.36%
August	858,126	851,652	1,068,127	1,574,316	1,782,987	2,231,343	25.15%
September	831,635	958,628	1,059,357	1,490,623	1,803,650	2,174,287	20.55%
October	898,455	1,031,655	1,097,427	1,642,561	1,902,883	2,377,282	24.93%
November	868,872	974,922	1,206,552	1,621,828	1,918,122	2,665,327	38.96%
December	959,289	1,074,720	1,338,367	1,780,939	2,112,979	2,624,464	24.21%
January	1,248,306	1,361,950	1,787,801	2,318,181	2,876,334	3,278,825	13.99%
February	945,549	1,002,193	1,224,165	1,653,951	2,073,962	2,258,676	8.91%
March	915,193	997,848	1,233,987	1,650,149	2,117,234	2,293,393	8.32%
April	1,112,262	1,187,023	1,579,571	2,121,600	2,592,805		
May	947,599	1,118,829	1,589,660	1,883,026	2,758,624		
June	1,001,991	1,164,595	1,721,210	1,933,813	1,750,036		
Total Retail Revenues	\$ 11,536,159	\$ 12,692,331	\$ 16,022,226	\$ 21,278,318	\$ 25,626,631	\$ 22,254,307	
Monthly % Change	6.49%	8.82%	20.71%	37.80%	20.76%	20.13%	
Annual % Change	6.99%	10.02%	26.24%	32.81%	20.44%		

Food for home consumption:

Period ending March	\$ 2,328,723	\$ 2,477,030	\$ 2,904,704	\$ 3,243,543	\$ 4,273,708	\$ 5,507,213
Year to date collections	\$ 3,142,949	\$ 3,360,311	\$ 4,058,310	\$ 4,353,187	\$ 5,926,667	

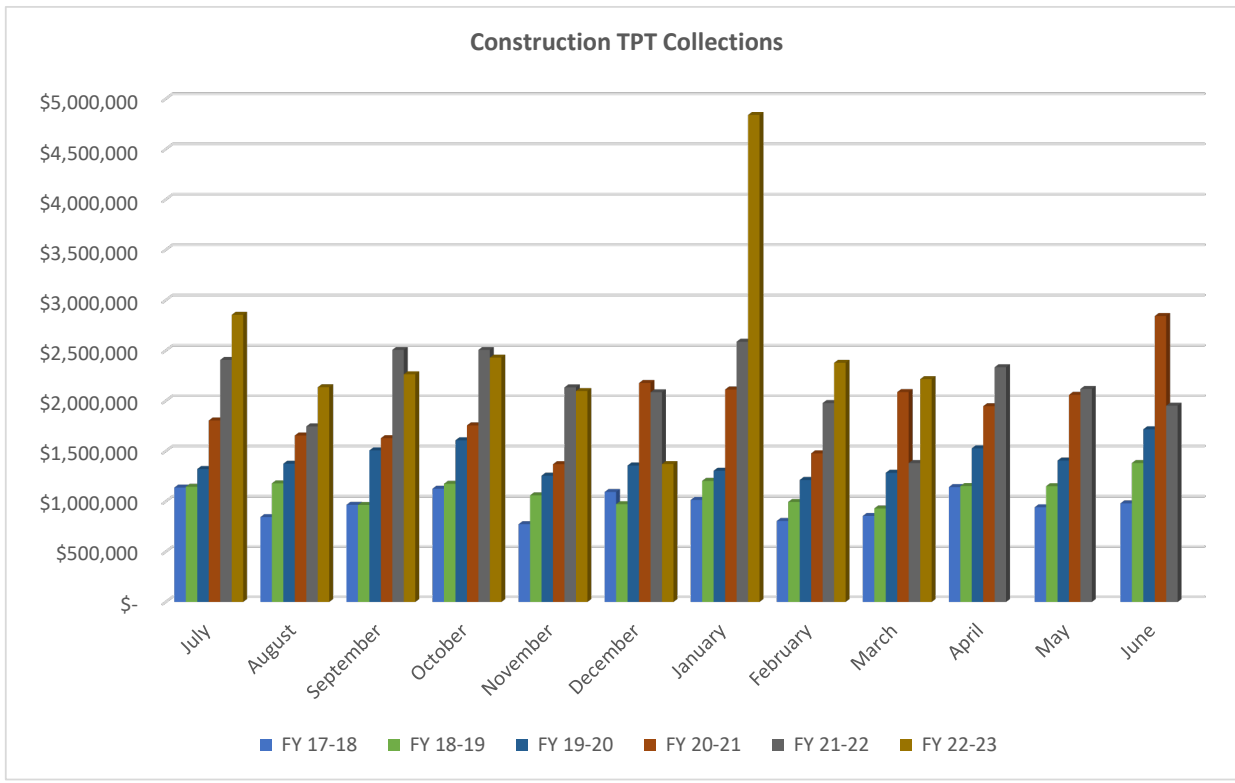


Information obtained from the Arizona Department of Revenues

**City of Buckeye
Construction TPT Collections
For the Period Ending March 2023**



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior Year
July	\$ 1,137,701	\$ 1,145,463	\$ 1,321,771	\$ 1,804,692	\$ 2,406,525	\$ 2,854,825	18.63%
August	843,676	1,179,382	1,374,505	1,655,598	1,745,466	2,135,067	22.32%
September	965,614	964,250	1,507,372	1,628,910	2,506,774	2,263,617	-9.70%
October	1,126,341	1,174,646	1,607,696	1,755,585	2,506,241	2,429,612	-3.06%
November	773,339	1,060,114	1,255,658	1,370,073	2,133,863	2,096,864	-1.73%
December	1,093,649	972,577	1,357,001	2,177,401	2,084,895	1,371,215	-34.23%
January	1,014,828	1,204,013	1,304,857	2,112,565	2,587,490	4,839,800	87.05%
February	805,532	994,525	1,213,289	1,477,643	1,977,568	2,378,049	20.25%
March	855,218	929,552	1,284,442	2,086,848	1,381,424	2,215,702	60.39%
April	1,142,188	1,152,450	1,527,571	1,946,574	2,334,094		
May	941,437	1,151,468	1,405,934	2,059,583	2,117,828		
June	980,438	1,381,325	1,716,797	2,842,676	1,951,099		
Total Retail Revenues	\$ 11,679,960	\$ 13,309,764	\$ 16,876,892	\$ 22,918,148	\$ 25,733,267	\$ 22,584,751	
Monthly % Change	28.81%	12.04%	25.84%	27.79%	28.37%	13.48%	
Annual % Change	25.87%	13.95%	26.80%	35.80%	12.28%		

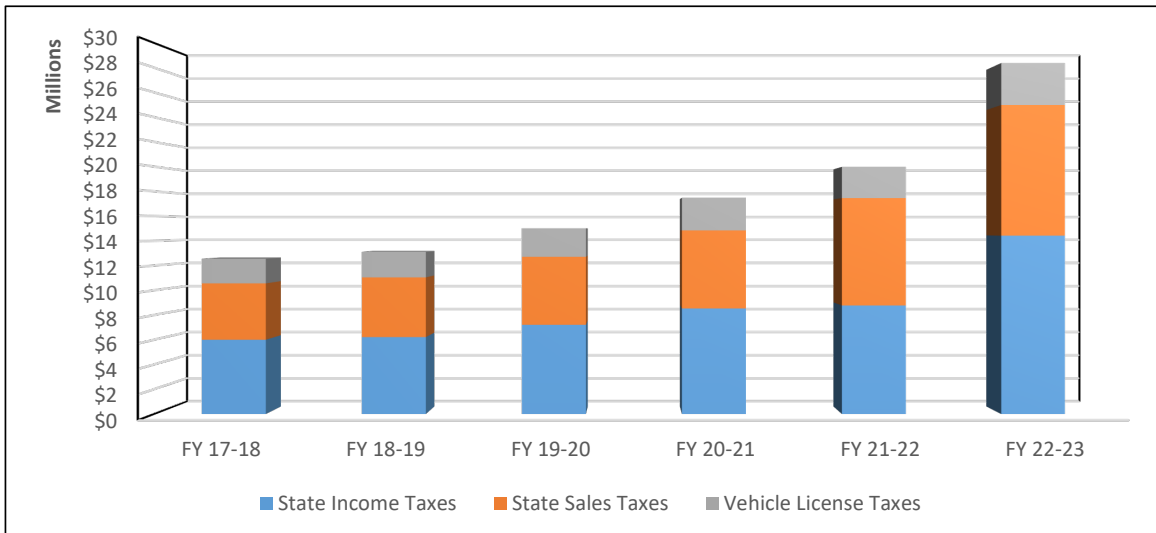


Information obtained from the Arizona Department of Revenues

City of Buckeye
General Fund - State Shared Revenues
For the period ending March 31, Each Year



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over prior year
State Income Taxes	\$ 6,003,687	\$ 6,217,223	\$ 7,212,838	\$ 8,534,108	\$ 8,770,849	\$ 14,414,710	64.35%
State Sales Taxes	4,554,948	4,825,793	5,496,515	6,307,500	8,679,574	10,561,673	21.68%
Vehicle License Taxes	1,987,430	2,061,167	2,299,266	2,631,731	2,525,540	3,388,924	34.19%
Smart and Safe AZ	-	-	-	-	233,235	259,741	11.36%
AZ CARES	-	-	-	9,152,604	-	-	0.00%
Total State Shared Revenues	\$ 12,546,065	\$ 13,104,183	\$ 15,008,619	\$ 26,625,943	\$ 20,209,198	\$ 28,625,048	41.64%
Annual Percent Change**	6.49%	4.45%	14.53%	16.42%	14.32%	42.00%	
Total YTD State Shared collected**	15,866,086	16,929,974	18,196,197	20,501,125	23,429,386	35,090,274	
% Collected**	79.07%	77.40%	82.48%	85.23%	85.26%	80.84%	

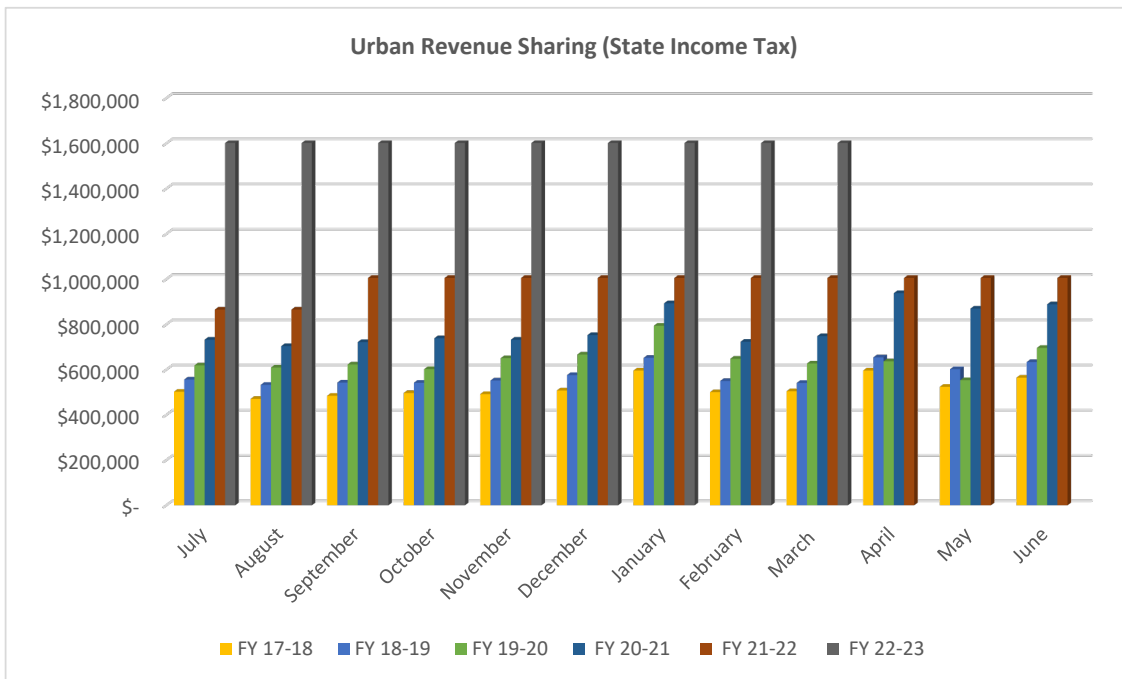


**Excludes AZ Cares funding received during fiscal year 2020-2021.

City of Buckeye
General Fund - State Shared Revenues - Urban Revenue Sharing
For the Period Ending March 2023



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Chg over Prior Year
July	\$ 667,076	\$ 690,781	\$ 801,427	\$ 948,234	\$ 865,708	\$ 1,601,634	85.01%
August	667,076	690,781	801,427	948,234	865,708	1,601,634	85.01%
September	667,076	690,809	801,427	948,234	1,005,633	1,601,634	59.27%
October	667,076	690,809	801,427	948,234	1,005,633	1,601,634	59.27%
November	667,076	690,809	801,427	948,234	1,005,634	1,601,634	59.27%
December	667,076	690,809	801,427	948,235	1,005,634	1,601,635	59.27%
January	667,076	690,809	801,427	948,234	1,005,633	1,601,635	59.27%
February	667,076	690,809	801,427	948,234	1,005,633	1,601,635	59.27%
March	667,076	690,809	801,427	948,234	1,005,633	1,601,635	59.27%
April	667,076	690,809	801,427	948,234	1,005,633		
May	667,076	690,809	801,427	948,235	1,005,633		
June	667,076	690,809	801,427	948,234	1,005,633		
	\$ 8,004,917	\$ 8,289,650	\$ 9,617,118	\$ 11,378,810	\$ 11,787,748	\$ 14,414,710	
Monthly % Change	4.55%	3.56%	16.01%	18.32%	2.77%	64.35%	
Annual % Change	4.55%	3.56%	16.01%	18.32%	3.59%		

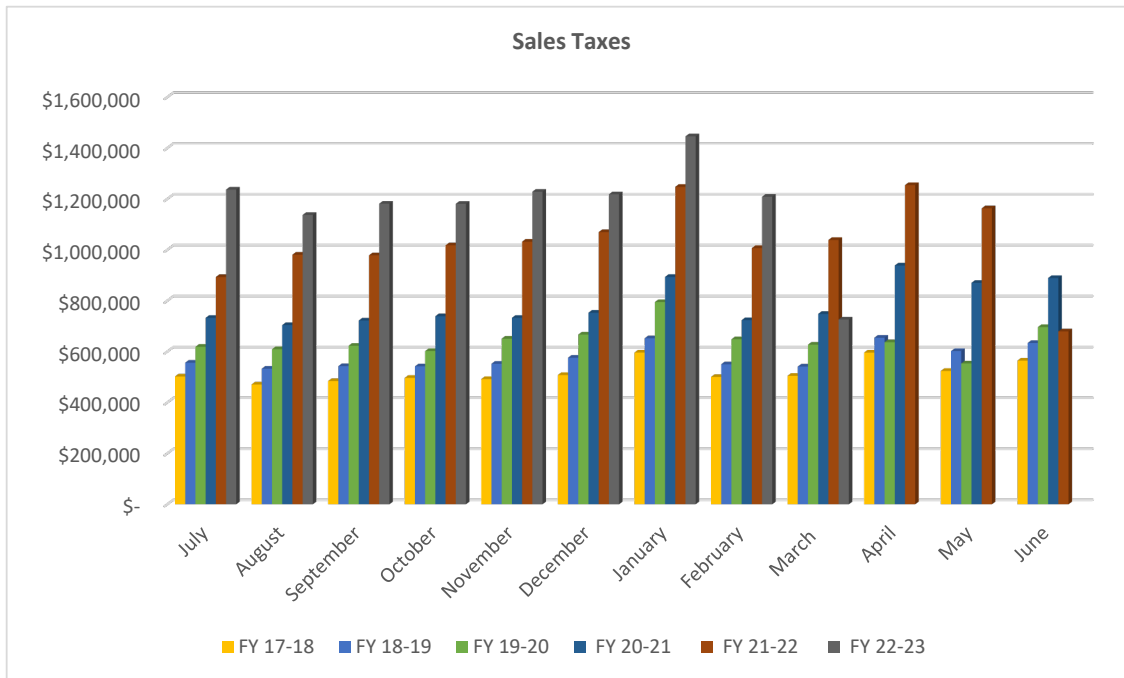


City of Buckeye
General Fund - State Shared Revenues - Sales Taxes
For the Period Ending March 2023



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Chg over Prior Year
July	\$ 502,183	\$ 556,302	\$ 618,932	\$ 732,546	\$ 893,116	\$ 1,236,488	38.45%
August	470,770	532,884	609,387	704,149	980,833	1,136,968	15.92%
September	484,349	542,769	622,870	722,052	978,332	1,181,142	20.73%
October	496,721	542,001	602,128	739,012	1,017,828	1,180,683	16.00%
November	491,938	552,063	650,779	732,548	1,031,911	1,228,110	19.01%
December	507,881	575,989	666,927	752,838	1,069,460	1,217,993	13.89%
January	596,144	652,337	794,410	893,477	1,247,420	1,445,700	15.90%
February	500,315	549,987	648,436	723,461	1,006,922	1,208,547	20.02%
March	504,646	541,245	627,157	748,073	1,038,655	726,041	-30.10%
April	596,063	654,491	636,860	938,300	1,254,299		
May	523,977	601,930	553,329	870,098	1,163,033		
June	564,627	633,752	696,322	889,015	679,315		
	\$ 6,239,614	\$ 6,935,749	\$ 7,727,535	\$ 9,445,569	\$ 12,361,124	\$ 10,561,672	
Monthly % Change	8.12%	10.77%	15.77%	15.53%	37.29%	14.00%	
Annual % Change	8.62%	11.16%	11.42%	22.23%	30.87%		

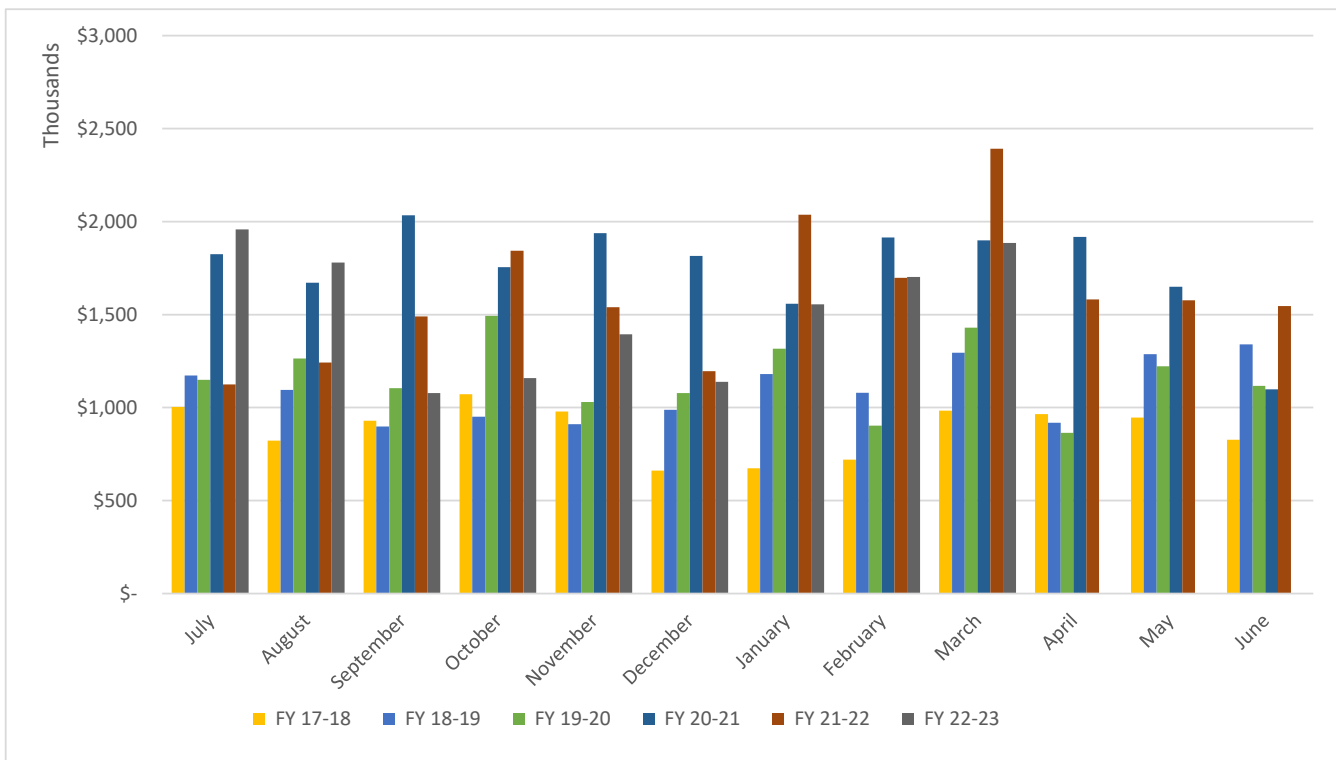
* For the fiscal year 2022-23, only one payment in March was received by month end.



City of Buckeye
Building, Planning, & Permit Revenues
For the Period Ending March 2023



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior Year
July	\$ 1,003,234	\$ 1,171,853	\$ 1,149,138	\$ 1,824,169	\$ 1,123,897	\$ 1,958,727	74.28%
August	821,749	1,095,616	1,263,260	1,670,684	1,242,244	1,780,031	43.29%
September	929,223	898,208	1,104,556	2,034,610	1,490,229	1,078,617	-27.62%
October	1,071,240	950,288	1,492,824	1,754,514	1,843,477	1,158,924	-37.13%
November	978,725	910,736	1,030,402	1,937,906	1,539,122	1,394,044	-9.43%
December	660,517	988,389	1,078,597	1,814,774	1,195,185	1,138,443	-4.75%
January	674,415	1,180,425	1,316,103	1,557,858	2,037,612	1,555,514	-23.66%
February	719,968	1,079,161	902,787	1,914,904	1,697,469	1,702,984	0.32%
March	982,825	1,295,579	1,430,449	1,898,773	2,391,848	1,885,475	-21.17%
April	965,653	918,968	864,069	1,918,100	1,582,187		
May	945,675	1,286,647	1,221,440	1,649,712	1,576,917		
June	827,604	1,339,550	1,117,213	1,098,760	1,545,283		
Total Permit Fees	\$ 10,580,828	\$ 13,115,420	\$ 13,970,838	\$ 21,074,764	\$ 19,265,470	\$ 13,652,759	
Monthly % Change	13.01%	22.04%	12.52%	52.38%	-11.26%	-6.24%	
Annual % Change	9.73%	23.95%	6.52%	50.85%	-8.59%		
Total YTD collected**	\$ 10,580,828	\$ 13,115,420	\$ 13,970,838	\$ 21,074,764	\$ 19,265,470	\$ 20,121,994	
% Collected	36.15%	31.38%	35.86%	34.56%	29.59%	29.70%	

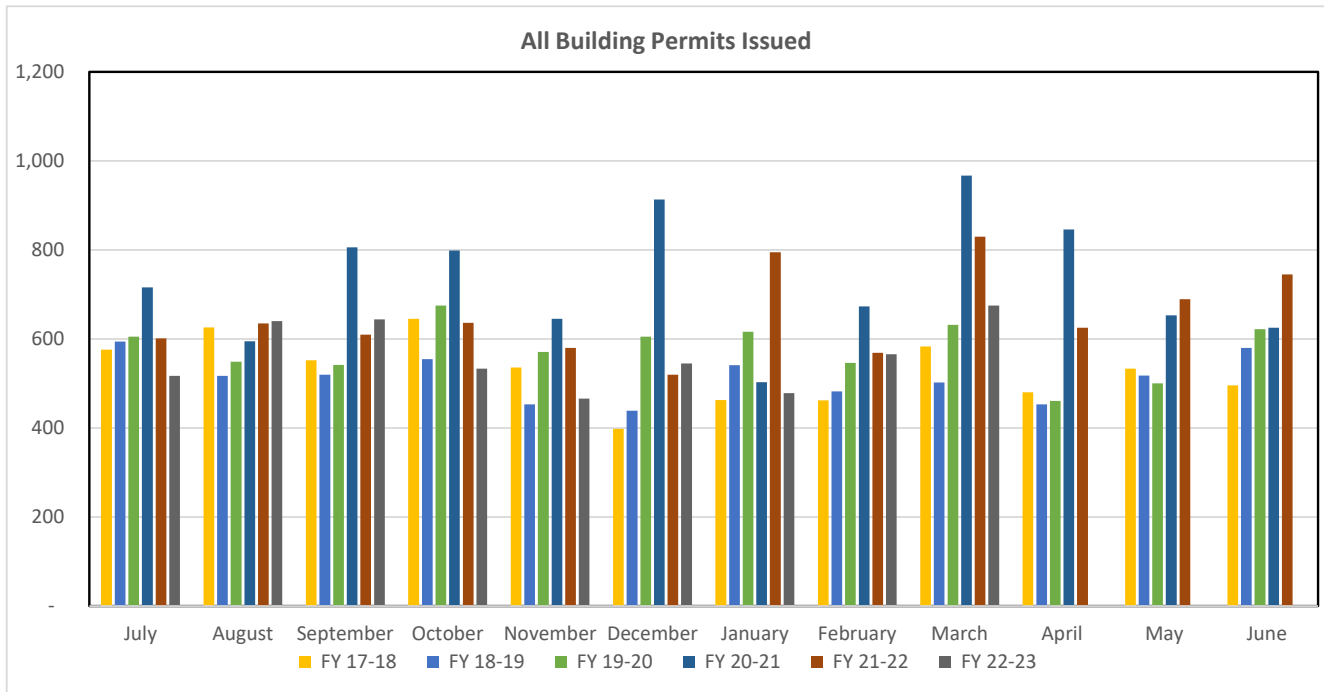


** FY 2022-23 represents amount budgeted; not actual

City of Buckeye
All Permits Issued
For the Period Ending March 2023



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior Year
July	576	594	605	716	601	517	-13.98%
August	626	517	549	595	635	640	0.79%
September	552	520	542	806	610	644	5.57%
October	645	555	675	799	636	533	-16.19%
November	536	453	571	645	580	466	-19.66%
December	398	439	605	913	520	545	4.81%
January	463	541	616	503	795	478	-39.87%
February	462	482	546	673	569	566	-0.53%
March	583	502	632	967	830	675	-18.67%
April	480	453	461	846	625		
May	533	518	500	653	689		
June	496	580	622	625	745		
SFR Permits Issued	6,350	6,154	6,924	8,741	7,835	5,064	
Monthly Percent Change	14.50%	-4.92%	16.03%	23.89%	-12.71%	-12.33%	
Annual Percent Change	9.22%	-3.09%	12.51%	26.24%	-10.36%		



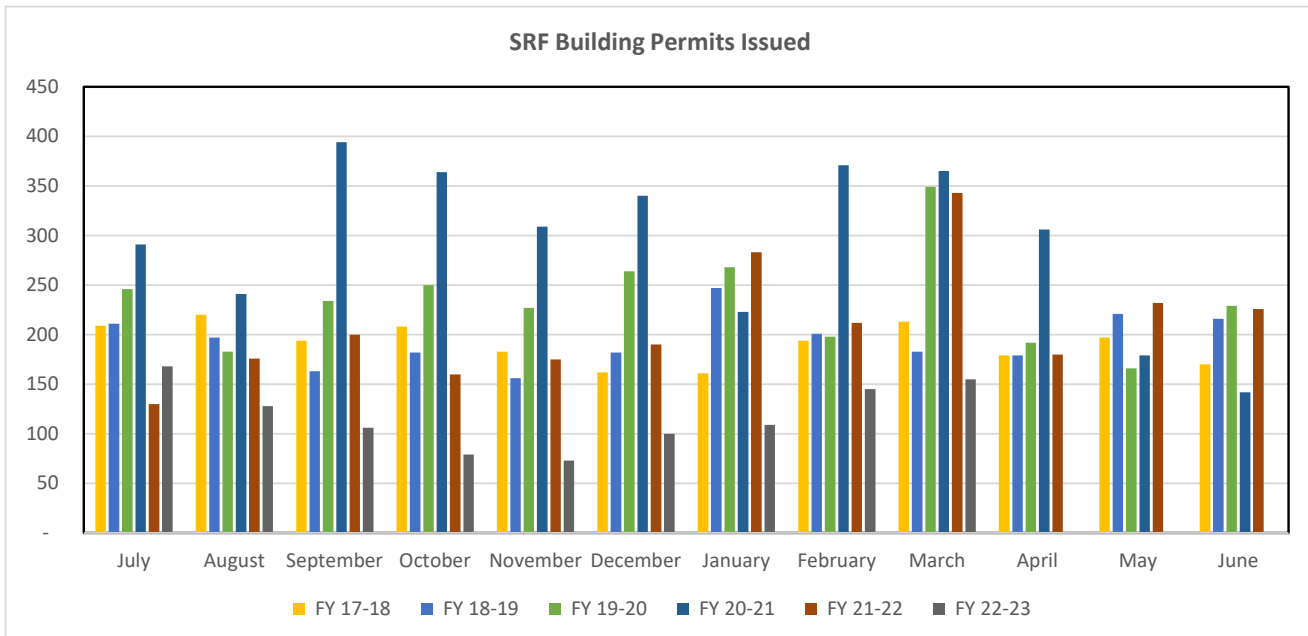
City of Buckeye
Single Family Residential (SFR) Permits Issued
For the Period Ending March 2023



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior Year
July	209	211	246	291	130	168	29.23%
August	220	197	183	241	176	128	-27.27%
September	194	163	234	394	200	106	-47.00%
October	208	182	250	364	160	79	-50.63%
November	183	156	227	309	175	73	-58.29%
December	162	182	264	340	190	100	-47.37%
January	161	247	268	223	283	109	-61.48%
February	194	201	198	371	212	145	-31.60%
March	213	183	349	365	343	155	-54.81%
April	179	179	192	306	180		
May	197	221	166	179	232		
June	170	216	229	142	226		
SFR Permits Issued	2,290	2,338	2,806	3,525	2,507	1,063	
Monthly Percent Change	34.36%	-1.26%	28.86%	30.60%	-35.51%	-43.12%	
Annual Percent Change	24.86%	2.10%	20.02%	25.62%	-28.88%		

Top 12 Residential Developments - For the Period Ending March each fiscal year

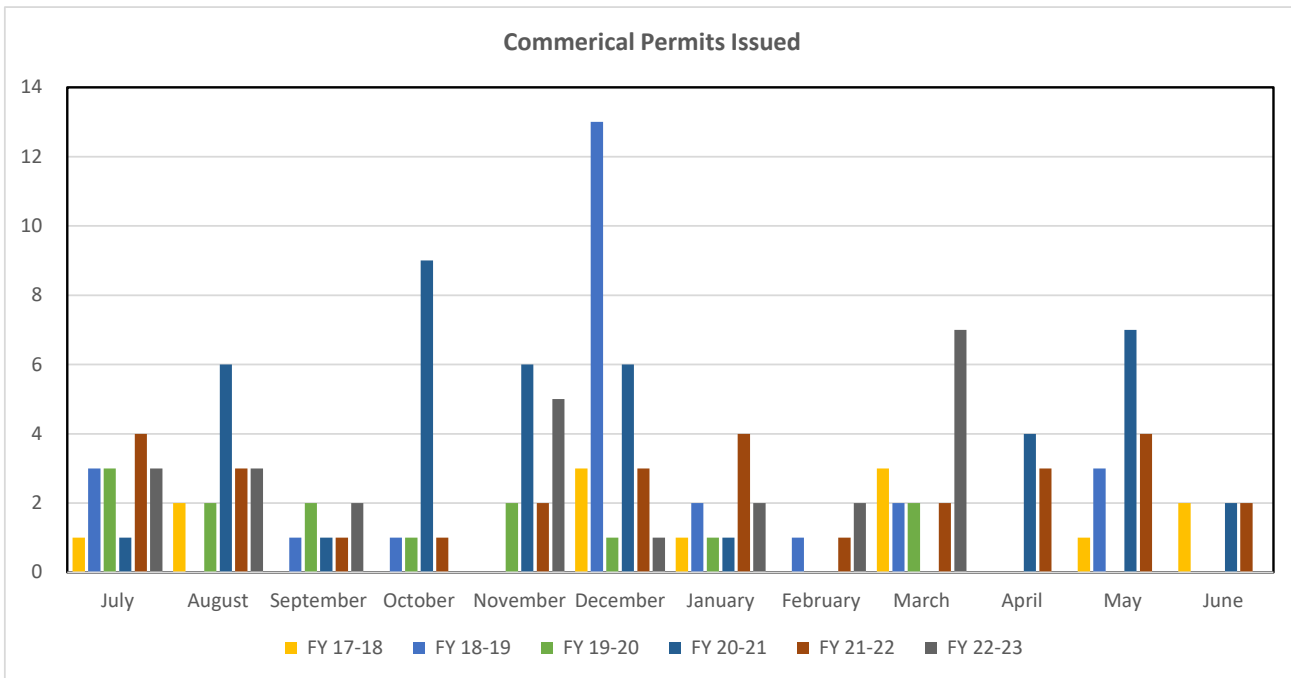
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over P/Y
Verrado	391	336	463	615	401	187	-53.37%
Tartesso	256	515	438	601	4	0	-100.00%
Sun City Festival	249	275	380	427	247	132	-46.56%
Blue Horizons	213	269	353	154	0	0	0.00%
Sienna Hills	201	60	63	104	30	3	-90.00%
Canyon Views	0	0	15	338	68	79	16.18%
Vista De Montana	6	65	99	215	71	41	-42.25%
Watson Estates	146	15	1	0	0	0	0.00%
Arroyo Seco	0	0	73	235	47	45	-4.26%
Estrella Vista	0	0	0	0	278	132	-52.52%
Desert Moon Estates	0	0	0	0	225	72	-68.00%
Sundance	54	4	27	110	2	0	-100.00%
Other Developments	228	183	307	99	496	372	-25.00%
Total	1,744	1,722	2,219	2,898	1,869	1,063	-43.12%



**City of Buckeye
Commercial Permits Issued
For the Period Ending March 2023**



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior Year
July	1	3	3	1	4	3	-25.00%
August	2	0	2	6	3	3	0.00%
September	0	1	2	1	1	2	100.00%
October	0	1	1	9	1	0	-100.00%
November	0	0	2	6	2	5	150.00%
December	3	13	1	6	3	1	-66.67%
January	1	2	1	1	4	2	-50.00%
February	0	1	0	0	1	2	100.00%
March	3	2	2	0	2	7	250.00%
April	0	0	0	4	3		
May	1	3	0	7	4		
June	2	0	0	2	2		
SFR Permits Issued	13	26	14	43	30	25	
Monthly Percent Change	-16.67%	130.00%	-39.13%	114.29%	-30.00%	19.05%	
Annual Percent Change	-7.14%	100.00%	-46.15%	207.14%	-30.23%		



City of Buckeye
Highway User Revenue Fund (HURF) - Unaudited
Balance Sheet



	Fiscal Year Through March			Change over Prior Year
	FY 20-21	FY 21-22	FY 22-23	
Assets				
Cash and Investments	\$ 4,671,904	\$ 3,553,690	\$ 6,000,558	\$ 2,446,868
Accounts Receivable	268	-	-	-
Inventory	70,741	107,639	188,641	81,002
Total Assets	\$ 4,742,913	\$ 3,661,329	\$ 6,189,199	\$ 2,527,870
Liabilities				
Accounts Payable	\$ 265	\$ 116,980	\$ 80,288	\$ (36,692)
Total Liabilities	265	116,980	80,288	(36,692)
Fund Balance				
Restricted -				
Reserved for Encumbrances	1,370,588	2,625,605	5,078,878	2,453,273
Unrestricted Fund Balance	3,372,060	918,744	1,030,033	111,289
Total Fund Balance	4,742,648	3,544,349	6,108,911	2,564,562
Total Liabilities & Fund Balance	\$ 4,742,913	\$ 3,661,329	\$ 6,189,199	\$ 2,527,870

City of Buckeye
Highway User Revenue Fund (HURF) Summary of Revenues, and Expenditures
As of March 31, 2023 - 75% of the year lapsed



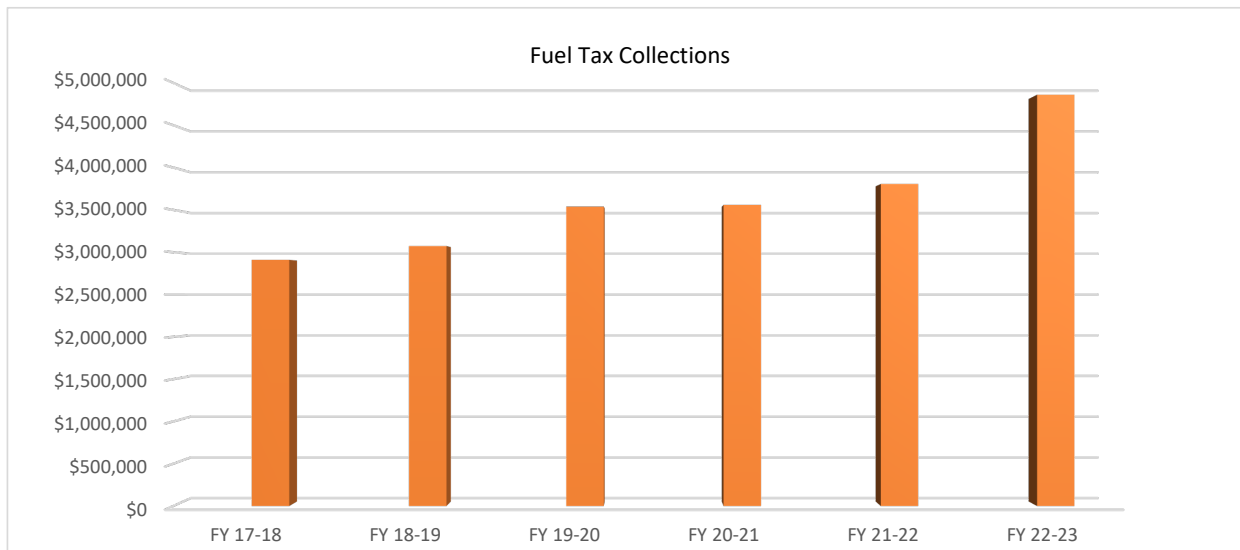
	FY 2022-23	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2022-23	FY 2021-22			
Revenues						
Fuel Taxes	\$ 7,258,389	\$ 4,859,481	\$ 3,805,765		\$ (2,398,908)	66.95%
Grant Revenues	405,000	-	533,274		(405,000)	0.00%
All Other Revenues	35,500	63,648	25,816		28,148	179.29%
Total Revenues	\$ 7,698,889	\$ 4,923,129	\$ 4,364,855		\$ (2,775,760)	63.95%
Expenditures						
Personnel Services	\$ 3,344,366	\$ 2,012,487	\$ 1,497,908	\$ -	\$ 1,331,879	60.18%
Services & Other Charges	6,998,146	1,842,421	2,241,248	4,502,836	652,889	90.67%
Capital Outlay	1,618,624	535,799	1,721,867	576,042	506,783	68.69%
Contingency	1,169,000	-	-		1,169,000	0.00%
Total Expenditures	13,130,136	4,390,707	5,461,023	5,078,878	3,660,551	72.12%
Revenues over (under) Expenditures	(5,431,247)	532,422	(1,096,168)	(5,078,878)	(884,791)	
Other Revenues/Financing Sources and Other Expenditures/Financing Uses						
Transfers In	3,225,546	2,000,000	-		1,225,546	0.00%
Total Other Financing Sources over (under) Uses	\$ 3,225,546	\$ 2,000,000	\$ -	\$ -	\$ 1,225,546	62.01%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(2,205,701)	2,532,422	(1,096,168)			
Beginning Fund Balance	3,500,000	3,576,490	4,640,516			
Ending Fund Balance	\$ 1,294,299	\$ 6,108,912	\$ 3,544,348			

City of Buckeye
 City Highway User Revenue Fund (HURF) Revenues
 For the period ending March 31, Each Year



HURF Revenues	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior year
Fuel Taxes	\$ 2,910,147	\$ 3,072,666	\$ 3,538,894	\$ 3,558,774	\$ 3,805,765	\$ 4,859,481	27.69%
All Other Revenues	202,739	34,067	130,458	39,752	25,816	63,648	146.54%
Total Revenues	\$ 3,112,886	\$ 3,106,733	\$ 3,669,352	\$ 3,598,526	\$ 3,831,581	\$ 4,923,129	28.49%
Annual Percent Change	10.05%	-0.20%	18.11%	-1.93%	6.48%		
Total YTD HURF collected*	4,072,250	4,702,433	5,075,899	5,520,744	6,049,394	\$ 7,663,389	
% Collected	71.46%	65.34%	69.72%	64.46%	62.91%	63.41%	

** FY 2022-23 represents amount budgeted; not actual.



City of Buckeye
Water Fund - Unaudited
Balance Sheet



	Fiscal Year Through March			Change over Prior Year
	FY 20-21	FY 21-22	FY 22-23	
Assets				
Current Assets:				
Cash and Investments	\$ 40,394,287	\$ 47,781,442	\$ 49,155,924	\$ 1,374,482
Cash held by Trustee	-	-	2,360,054	2,360,054
Accounts Receivable	1,276,326	1,154,959	1,815,328	660,369
Inventory	234,929	1,047,204	650,729	(396,475)
Deferred expenses - Pension - ASRS	641,205	1,079,567	1,123,311	43,744
Total Current Assets	42,546,747	51,063,172	55,105,346	4,042,174
Capital Assets:				
Land	1,998,440	3,053,337	4,709,122	1,655,785
Buildings	16,363,047	16,550,584	23,911,232	7,360,648
Improvements other than Building	417,046	417,046	417,046	-
Machinery and Equipment	5,589,405	6,457,824	6,719,941	262,117
Infrastructure	141,683,188	144,635,072	256,785,271	112,150,199
Construction in Progress	55,869,603	105,939,310	7,237,399	(98,701,911)
Goodwill	20,037,208	16,716,044	13,394,880	(3,321,164)
Accumulated Depreciation	(77,836,106)	(82,845,524)	(87,475,295)	(4,629,771)
Total Capital Assets	164,121,831	210,923,693	225,699,596	14,775,903
Total Assets	\$ 206,668,578	\$ 261,986,865	\$ 280,804,942	\$ 18,818,077
Liabilities				
Current Liabilities				
Accounts Payable	\$ 1,172,216	\$ 2,130,470	\$ 6,111,018	\$ 3,980,548
Customer Deposits	465,351	507,634	500,463	(7,171)
Noncurrent Liabilities				
Net Pension Liability - ASRS	4,469,673	5,214,952	3,897,323	(1,317,629)
Notes Payable	84,984,808	123,751,081	130,042,973	6,291,892
Total Liabilities	91,092,048	131,604,137	140,551,777	8,947,640
Fund Balance				
Restricted -				
Reserved for Encumbrances	47,347,650	12,394,003	12,805,200	411,197
Unrestricted Fund Balance	68,228,880	117,988,725	127,447,965	9,459,240
Total Fund Balance	115,576,530	130,382,728	140,253,165	9,870,437
Total Liabilities & Fund Balance	\$ 206,668,578	\$ 261,986,865	\$ 280,804,942	\$ 18,818,077

City of Buckeye
Water Summary of Revenues, Expenditures, & Transfers
As of March 31, 2023 - 75% of the year lapsed

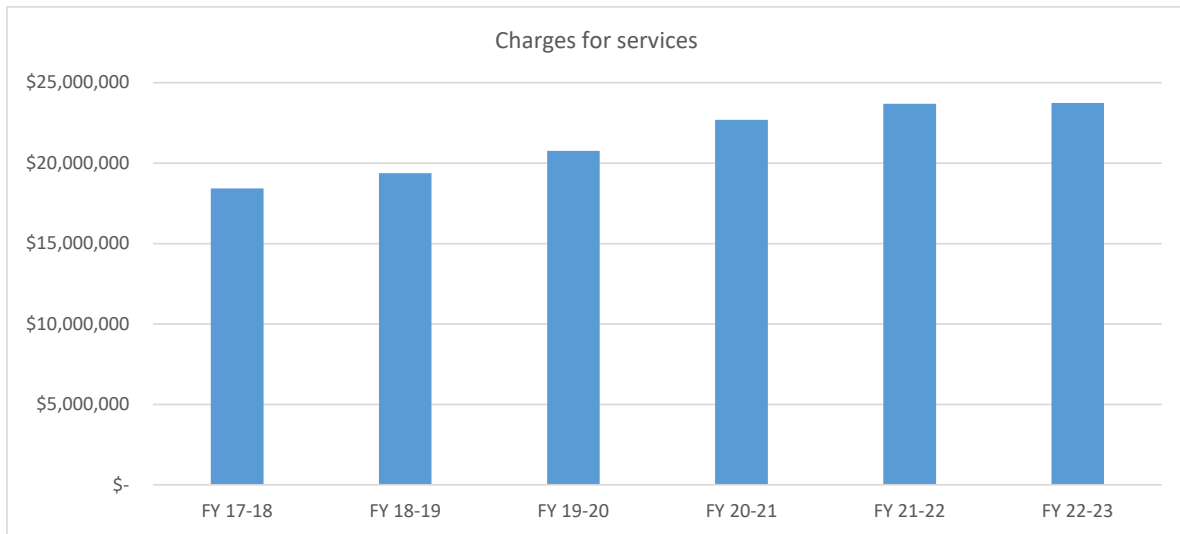


	FY 2022-23	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2022-23	FY 2021-22			
Revenues						
Charges For Services	\$ 35,993,579	\$ 23,737,984	\$ 23,696,113		\$ (12,255,595)	65.95%
Grant Revenue	8,400,000	-	-		(8,400,000)	0.00%
All Other Revenues	1,360,000	727,308	411,351		(632,692)	53.48%
Capital Contributions	7,000,000	-	-		(7,000,000)	0.00%
Bond/Loan Proceeds	86,750,000	-	9,612,710		(86,750,000)	0.00%
Total Revenues	\$ 139,503,579	\$ 24,465,292	\$ 33,720,174		\$ (115,038,287)	17.54%
Expenditures						
Personnel Services	\$ 7,336,572	\$ 4,785,603	\$ 3,956,869	\$ -	\$ 2,550,969	65.23%
Services & Other Charges	15,880,100	7,631,713	6,513,866	4,039,340	4,209,047	73.49%
Debt Service	11,164,194	(745,206)	1,910,100	-	11,909,400	-6.67%
Equipment and CIP	130,356,361	5,666,037	14,136,398	8,765,860	115,924,464	11.07%
Contingency	1,588,000	-	-		1,588,000	0.00%
Total Expenditures	166,325,227	17,338,147	26,517,233	12,805,200	136,181,880	18.12%
Revenues over (under) Expenditures	(26,821,648)	7,127,145	7,202,941	(12,805,200)	(21,143,593)	
Other Revenues/Financing Sources and Other Expenditures/Financing Uses						
Transfers from other funds	500,000	500,000	2,485,997		-	100.00%
Total Other Financing Sources over (under) Uses	500,000	500,000	2,485,997	-	-	0.00%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(26,321,648)	7,627,145	9,688,938			
Beginning Fund Balance	46,000,000	132,626,021	120,693,790			
Ending Fund Balance	\$ 19,678,352	\$ 140,253,166	\$ 130,382,728			

City of Buckeye
Water Revenues
For the period ending March 31, Each Year



Water Revenues	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior year
Charges for services	\$ 18,430,327	\$ 19,371,670	\$ 20,761,195	\$ 22,687,253	\$ 23,696,113	\$ 23,737,984	0.18%
All Other Revenues	394,586	640,660	539,883	332,043	411,351	727,308	76.81%
Total Revenues	\$ 18,824,913	\$ 20,012,330	\$ 21,301,078	\$ 23,019,296	\$ 24,107,464	\$ 24,465,292	1.48%
Annual Percent Change	4.28%	6.31%	6.44%	8.07%	4.73%		



City of Buckeye
Wastewater Fund - Unaudited
Balance Sheet



	Fiscal Year Through March			Change over Prior Year
	FY 20-21	FY 21-22	FY 22-23	
Assets				
Current Assets:				
Cash and Investments	\$ 16,614,693	\$ 16,372,838	\$ 16,476,285	\$ 103,447
Accounts Receivable	525,212	450,742	824,577	373,835
Deferred expenses -				
Pension - ASRS	338,284	540,388	569,528	29,140
Total Current Assets	17,478,189	17,363,968	17,870,390	506,422
Capital Assets:				
Land	5,104,366	5,104,366	5,104,366	-
Buildings	70,332,855	71,758,309	71,758,309	-
Improvements other than Building	393,406	393,406	393,406	-
Machinery and Equipment	3,274,302	4,310,908	4,613,768	302,860
Infrastructure	164,321,315	174,619,882	175,398,976	779,094
Construction in Progress	3,203,100	4,866,419	8,358,756	3,492,337
Accumulated Depreciation	(76,031,982)	(82,303,571)	(91,307,527)	(9,003,956)
Total Capital Assets	170,597,362	178,749,719	174,320,054	(4,429,665)
Total Assets	\$ 188,075,551	\$ 196,113,687	\$ 192,190,444	\$ (3,923,243)
Liabilities				
Current Liabilities				
Accounts/Retainage Payable	\$ 22,021	\$ 23,595	\$ 193,476	\$ 169,881
Customer Deposits	282,278	334,608	350,960	16,352
Noncurrent Liabilities				
Net Pension Liability - ASRS	2,358,094	2,610,399	1,894,040	(716,359)
Notes Payable	7,837,479	7,036,475	6,809,384	(227,091)
Total Liabilities	10,499,872	10,005,077	9,247,860	(757,217)
Fund Balance				
Restricted -				
Reserved for Encumbrances	5,889,445	7,587,468	3,263,537	(4,323,931)
Unrestricted Fund Balance	171,686,234	178,521,142	179,679,047	1,157,905
Total Fund Balance	177,575,679	186,108,610	182,942,584	(3,166,026)
Total Liabilities & Fund Balance	\$ 188,075,551	\$ 196,113,687	\$ 192,190,444	\$ (3,923,243)

City of Buckeye
Wastewater Summary of Revenues, Expenditures, & Transfers
As of March 31, 2023 - 75% of the year lapsed

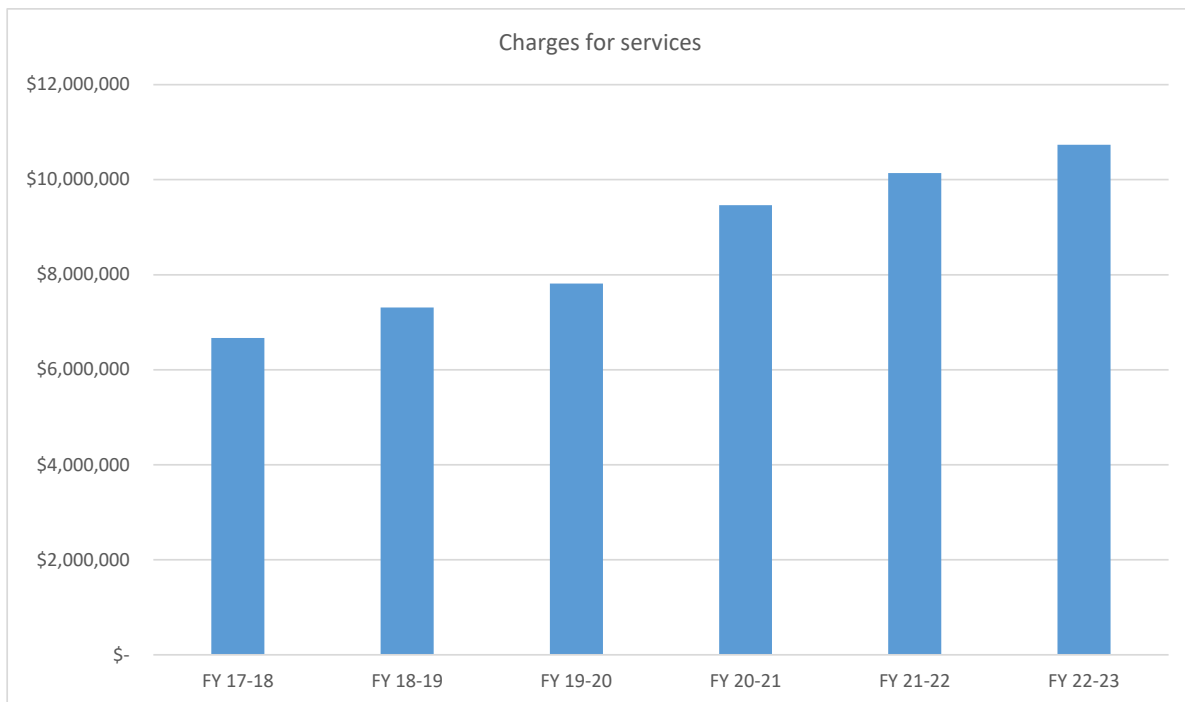


	FY 2022-23	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2022-23	FY 2021-22			
Revenues						
Charges For Services	\$ 16,048,000	\$ 10,736,275	\$ 10,138,441		\$ (5,311,725)	66.90%
Grant Revenue	4,250,000	-	-		(4,250,000)	0.00%
All Other Revenues	101,000	232,339	291,621		131,339	230.04%
Bond/Loan Proceeds	12,295,650	-	-		(12,295,650)	0.00%
Total Revenues	\$ 32,694,650	\$ 10,968,614	\$ 10,430,062		\$ (21,726,036)	33.55%
Expenditures						
Personnel Services	\$ 4,251,644	\$ 2,096,612	\$ 1,877,235	-	\$ 2,155,032	49.31%
Services & Other Charges	5,764,500	3,452,652	2,457,816	1,290,365	1,021,483	82.28%
Debt Service	1,016,720	366,919	94,849	-	649,801	36.09%
Equipment and CIP Expenditures	25,381,504	3,918,945	1,447,469	1,973,172	19,489,387	23.21%
Contingency	566,000	-	-	-	566,000	0.00%
Total Expenditures	36,980,368	9,835,128	5,877,369	3,263,537	23,881,703	35.42%
Revenues over (under) Expenditures	(4,285,718)	1,133,486	4,552,693	(3,263,537)	(2,155,667)	
Revenues & Transfers In over (under) Expenditures & Transfers Out	(4,285,718)	1,133,486	4,552,693			
Beginning Fund Balance	16,000,000	181,809,098	181,555,917			
Ending Fund Balance	\$ 11,714,282	\$ 182,942,584	\$ 186,108,610			

City of Buckeye
Wastewater Revenues
For the period ending March 31, Each Year



Wastewater Revenues	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior year
Charges for services	\$ 6,667,282	\$ 7,308,792	\$ 7,815,798	\$ 9,461,839	\$ 10,138,441	\$ 10,736,275	5.90%
All Other Revenues	392,544	278,721	293,077	125,462	291,621	232,339	-20.33%
Total Revenues	\$ 7,059,826	\$ 7,587,513	\$ 8,108,875	\$ 9,587,301	\$ 10,430,062	\$ 10,968,614	5.16%
Annual Percent Change	30.81%	7.47%	6.87%	18.23%	8.79%		



City of Buckeye
Environmental Services Fund - Unaudited
Balance Sheet



	Fiscal Year Through March			Change over Prior Year
	FY 20-21	FY 21-22	FY 22-23	
Assets				
Current Assets:				
Cash and Investments	\$ 1,351,773	\$ 2,274,468	\$ 1,344,539	\$ (929,929)
Accounts Receivable	285,343	269,131	613,112	343,981
Deferred expenses - Pension - ASRS	127,497	183,583	163,000	(20,583)
Total Current Assets	1,764,613	2,727,182	2,120,651	(606,531)
Capital Assets:				
Buildings	75,567	75,567	75,567	-
Improvements other than Building	-	-	31,880	31,880
Machinery and Equipment	260,993	281,964	294,356	12,392
Accumulated Depreciation	(149,154)	(195,274)	(235,903)	(40,629)
Total Capital Assets	187,406	162,257	165,900	3,643
Total Assets	\$ 1,952,019	\$ 2,889,439	\$ 2,286,551	\$ (602,888)
Liabilities				
Current Liabilities				
Accounts Payable	\$ 120	\$ -	\$ -	\$ -
Customer Deposits	179,384	216,462	219,175	2,713
Noncurrent Liabilities				
Net Pension Liability - ASRS	888,745	886,810	744,703	(142,107)
Total Liabilities	1,068,249	1,103,272	963,878	(139,394)
Fund Balance				
Restricted -				
Reserved for Encumbrances	69,069	46,302	50,037	3,735
Unrestricted Fund Balance	814,701	1,739,865	1,272,636	(467,229)
Total Fund Balance	883,770	1,786,167	1,322,673	(463,494)
Total Liabilities & Fund Balance	\$ 1,952,019	\$ 2,889,439	\$ 2,286,551	\$ (602,888)

City of Buckeye
 Environmental Services Summary of Revenues, Expenditures, & Transfers
 As of March 31, 2023 - 75% of the year lapsed



	FY 2022-23	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2022-23	FY 2021-22			
Revenues						
Charges For Services	\$ 10,497,527	\$ 7,181,817	\$ 6,652,166		\$ (3,315,710)	68.41%
All Other Revenues	10,000	37,315	5,930		27,315	373.15%
Total Revenues & Transfers In	\$ 10,507,527	\$ 7,219,132	\$ 6,658,096		\$ (3,288,395)	68.70%
Expenditures						
Personnel Services	\$ 998,679	\$ 664,800	\$ 586,961	-	\$ 333,879	66.57%
Services & Other Charges	9,319,523	6,146,416	4,844,957	50,037	3,123,070	66.49%
Equipment and CIP	72,500	8,720	32,332	-	63,780	12.03%
Contingency	932,000	-	-	-	932,000	0.00%
Total Expenditures	11,322,702	6,819,936	5,464,250	50,037	4,452,729	60.67%
Revenues over (under) Expenditures	(815,175)	399,196	1,193,846	(50,037)	(7,741,124)	
Other Revenues/Financing Sources and Other Expenditures/Financing Uses						
Transfers Out	(129,738)	(54,397)	(75,508)	-	(75,341)	-
Total Other Financing Sources over (under) Uses	(129,738)	(54,397)	(75,508)	-	(75,341)	41.93%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(944,913)	344,799	1,118,338			
Beginning Fund Balance	1,500,000	977,874	667,829			
Ending Fund Balance	\$ 555,087	\$ 1,322,673	\$ 1,786,167			

City of Buckeye
FY 2022-23 Capital Improvement Projects
As of March 31, 2023



Project Description	Budget FY 22-23	Revised FY 22-23	Spent to date	Encumbrances	Remaining Balance
Emergency Backup Generators	\$750,000	\$795,000	\$682,057	\$112,391	\$552
Communication Tower, ParkNRide	2,200,000	2,200,000	101,547	1,105,537	992,916
Police Communications Center	8,500,000	8,500,000	-	337,744	8,162,256
Police Training Center	500,000	568,000	318,631	192,627	56,742
Police Simulator for Police Training Center	-	332,000	-	250,000	82,000
Comm Tower Tartesso	-	190,000	-	182,009	7,991
Blue Horizons Fire Station	7,400,000	7,400,000	95,065	187	7,304,748
Fire House 706	600,000	600,000	-	-	600,000
Baseline Road and Railroad Alignment	150,000	150,000	30,378	86,113	33,509
Miller & Broadway TS	650,000	1,050,000	277,106	759,770	13,124
Miller & Southern TS	300,000	550,000	355,979	97,902	96,119
Apache & Southern TS	3,500,000	5,000,000	35,776	967,644	3,996,580
Durango St - Miller to Yuma	1,850,000	1,850,000	32,464	50,516	1,767,020
Rdwy Impr - Watson-Durango/L Buckeye	2,100,000	2,100,000	159,028	83,528	1,857,444
Rdwy Impr - Watson-85 to Southern	1,400,000	1,400,000	415,813	663,005	321,182
Miller & Baseline Traffic Signal	1,300,000	1,300,000	181,480	250,990	867,530
VW - Yuma Road to Van Buren-Roadway	4,500,000	4,500,000	610,008	3,315,360	574,632
ParknRide Expansion, Jackrabbit Trail	1,400,000	1,750,000	1,246,675	490,181	13,144
ITS Yuma Road-237th Lane to Verrado	766,643	766,643	10,000	-	756,643
Miller Rd Expansion - Durango to LB	1,300,000	1,300,000	460,507	126,109	713,384
Intersection Impr - Apache Rd & Broadway	-	300,000	12,990	259,793	27,217
City Hall Space Planning Improvements	1,750,000	1,750,000	91,314	537,278	1,121,408
Watson Road - Broadway Road DCR	700,000	700,000	49,027	18,023	632,950
Chamber Remodeling	-	350,000	140,901	181,390	27,709
Downtown Alley Paving	-	56,500	17,105	35,846	3,549
Ribbon Curb Rancho Sonona	-	70,000	4,001	60,740	5,259
Sundance Crossing Monument Sign (106340)	-	225,000	4,820	218,918	1,262
McDowell-207th to Jackrabbit (104510)	-	250,000	-	-	250,000
Roosevelt-Tuthill/Jackrabbit (107160)	-	10,000	3,500	3,963	2,537
Apache Rd (102960)	-	180,000	420	179,209	371
Sundance Park Improvements	12,500,000	15,500,000	8,581,362	6,464,675	453,963
North Zone 30-acre Community Park	2,465,340	2,465,340	32,775	3,748	2,428,817
CDBG - Sr Ctr Kitchen Remodel	750,000	875,554	728,849	134,627	12,078
Contingency	21,370,500	13,668,446	-	-	13,668,446
General Government CIP Projects	\$78,702,483	\$78,702,483	\$14,679,578	\$17,169,823	\$46,853,082
Water Treatment Facility #9	2,000,000	2,000,000	6,263	4,753	1,988,984
Farallon Water Campus #16	18,500,000	15,500,000	2,662,078	3,189,826	9,648,096
West Phoenix Estates Water Campus #3 Improv	5,000,000	60,000	6,981	-	53,019
Drill well #13	4,750,000	4,750,000	1,173,485	2,024,034	1,552,481
WTP #5	2,350,000	2,110,000	4,456	9,451	2,096,093
Valencia Sys	-	100,000	-	-	100,000
Pilot Well Exploration	500,000	500,000	-	-	500,000
Pressure Reducing Values - Global Svc Area	500,000	500,000	-	-	500,000
Tartesso Arsenic Treatment	500,000	500,000	-	-	500,000
Reach line connect to Jackie Meck Campus	2,500,000	7,000,000	76,027	84,013	6,839,960
Sundance Well #10	750,000	3,750,000	316,314	1,414,126	2,019,560
Broadway Road Well #8	4,500,000	100,000	-	-	100,000
EPCOR Connection	100,000	1,500,000	52,195	256,578	1,191,227
Verrado Rd Waterline	-	2,033,404	312,519	50,119	1,670,766
Historic Booster Station Expansion	-	400,000	57,104	81,719	261,177
100590 Sundance Arsenic Vess 6	-	1,830,000	299,482	1,197,928	332,590
Contingency	7,175,000	6,491,596	-	-	6,491,596

City of Buckeye
 FY 2022-23 Capital Improvement Projects
 As of March 31, 2023



Project Description	Budget FY 22-23	Revised FY 22-23	Spent to date	Encumbrances	Remaining Balance
Water CIP Projects	\$49,125,000	\$49,125,000	\$4,966,904	\$8,312,547	\$35,845,549
Sundance WRF Improvement	\$5,500,000	\$5,500,000	\$2,289,357	\$548,998	\$2,661,645
WRF #6	1,500,000	-	-	-	-
Central WRF Upgrade	-	1,459,881	662,794	197,793	599,294
Festival WRF Improvement	-	140,119	140,119	-	-
Sundance WRF Centrifuge	1,100,000	1,100,000	74,670	88,079	937,251
Wastewater Repair & Replacement Prog	500,000	492,000	301,405	190,415	180
Manhole Rehab	750,000	850,000	8,595	826,112	15,293
Contingency	15,050,000	14,858,000	-	-	14,858,000
Wastewater CIP Projects	\$24,400,000	\$24,400,000	\$3,476,940	\$1,851,397	\$19,071,663
Total CIP Projects	\$152,227,483	\$152,227,483	\$23,123,422	\$27,333,767	\$101,770,294

City of Buckeye grant activity - As of 4-7-23

Grants awarded

Grant Name	Department	Date grant app submitted	Match	Project cost with grant and match	\$ amount of grant	Award response date
BJA FY 2022 Edward Byrne Memorial Justice Assistance Grant Program — Local Solicitation Formula grant	Police	8/8/2022	\$0	\$9,356	\$9,356	Nov-22
Purpose of grant	JAG funds awarded to hire additional personnel and/or purchase equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice, including Law enforcement, Prosecution and court programs.					
FY22 Law Enforcement Agency De-Escalation Grants - Community Policing Development Solicitation	Police	6/22/2022	\$7,318	\$257,318	\$250,000	Oct-22
Purpose of grant	Purchase of VirTra training simulator, related training overtime and supplies.					
100 Club	Fire	NA	\$0	\$8,076	\$8,076	Awarded
Purpose of grant	Purchase 4 decontamination units.					
GOHS 2023-405d-007	Police	NA	\$0	\$40,000	\$40,000	Oct-22
Purpose of grant	DUI enforcement					
GOHS 2023-AI-001	Police	NA	\$0	\$12,500	\$12,500	Oct-22
Purpose of grant	DUI Enforcement					
GOHS 2023-PTS-009	Police	NA	\$0	\$35,000	\$35,000	Oct-22
Purpose of grant	DUI Enforcement					
Maricopa County Lock Box grant	Comm Services	NA	\$0	\$50,000	\$50,000	Nov-22
Purpose of grant	Emergency Lock Boxes for elderly, chronically ill and homebound					
EPA Land Re-Use grant		1/18/2023	\$0	\$5,000 to \$100,000	In process	1/27/2023
Purpose of grant	Evaluate and assess environmental status of 40 acre retired dump.					
Fire Incident Management System-Arizona Dept of Administration	Public Safety	10/30/2022	\$0	\$135,000	\$135,000	Mar-23
Purpose of grant	3 year incident management system license, software, and hardware.					
MAG Regional Competitive grant	Public Works	9/8/2022	\$37,725	\$387,651	\$349,926	Mar-23
Purpose of grant	Purchase a new street sweeper.					

City of Buckeye grant activity - As of 4-7-23
Grants Pursuing/Applied

Grant Name	Department	Date grant app submitted	Match	Project cost with grant and match	\$ amount of grant	Estimated award response date
BRIC-Building Resilient Infrastructure and Communities	Engineering	1/5/2023	20%	\$6,089,977	\$4,567,483	TBD
Purpose of grant	FEMA hazard mitigation					
RAISE Grant	Engineering	2/27/2023	\$0	\$100 million	\$100 million	6/30/2023
Purpose of grant	Fund transportation related projects. 3 different projects allowed.					
AFG 2022 FEMA Assistance to Firefighters grant	Fire	2/10/2023	20%	\$553,000	\$503,000	9/30/2023
Purpose of grant	Fund Fire vehicles and operating supplies					
State Homeland Security Grant Program	Fire	2/28/2023	\$0	\$365,000	\$365,000	TBD
Purpose of grant	Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.					
State Homeland Security Grant Program	Police	2/28/2023	\$0	\$90,000	\$90,000	TBD
Purpose of grant	Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.					
Urban area Security Initiative Grant Program	Fire	2/28/2023	\$0	\$54,000	\$54,000	TBD
Purpose of grant	Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.					
Urban area Security Initiative Grant Program	Police	2/28/2023	\$0	\$15,000	\$15,000	TBD
Purpose of grant	Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.					
GOHS	Fire	2/28/2023	\$0	\$51,000	\$51,000	TBD
Purpose of grant	Fund transportation related projects. Requested funding for extrication equipment.					
Toyota Car Seats for Kids	Fire	3/3/2023	0 to 20%	\$15,000	\$15,000	TBD
Purpose of grant	Fund transportation related projects. Requested funding for car seats..					
SAFER 2022 FEMA Hiring Firefighters grant	Fire	3/17/2023	\$0	\$2,193,811	\$2,193,811	Sep-23
Purpose of grant	Fund Fire vehicles and operating supplies					
Congressional District grants	Various	3/15/2023	\$1,420,000	\$16,600,000	\$15,180,000	Aug-23
Purpose of grant	TBD					
DOJ BWC grant	Police	TBD	\$20,000	\$40,000	\$20,000	TBD
Purpose of grant	Purchase body worn cameras					
Fire Protection & Safety	Fire	3/30/2023	\$4,700	\$98,700	\$94,000	TBD
Purpose of grant	Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation					

City of Buckeye grant activity - As of 4-7-23

Grants researching

Grant Name	Department	Deadline	Match	Project cost with grant and match	\$ amount of grant
FY2022 Connect and Protect: Law Enforcement Behavioral Health Response Program	Police	Postponed until beginning of 2023	\$137,500 in-kind	\$687,500	\$550,000
Purpose of grant	Fund 2 BPD personnel and 2 Clinicians for 2 years, purchase of 2 laptops, and training.				
Arizona Water Protection Fund	Water	TBD	TBD	TBD	TBD
Purpose of grant	Arizona Water Protection Fund (AWPF) funding for the development and implementation of measures to protect water to maintain, enhance and restore river and riparian resources throughout Arizona, also to benefit fish and wildlife that are dependent on these important resources), and measures to increase water availability and supply.				
Rapid Transit Projects Capital Investment Grants	Engineering	TBD	20%	TBD	TBD
Purpose of grant	Small Starts: Design and construction of corridor-based bus rapid transit projects operating in mixed traffic that represent a substantial investment in the corridor and emulate the features of rail.				
Rapid Transit Projects Capital Investment Grants	Engineering	TBD	TBD	TBD	TBD
Purpose of grant	Joint intercity rail/public transportation project: Design and construction elements attributable to the public transportation portion of the total project cost based on projected use of the new segment or expanded capacity of the project corridor, not including elements designed to achieve a state of good repair.				
Az SB1712	Police/Court	NA	None	TBD	TBD
Purpose of grant	Fund software purchase of Crime Victim Notification system.				
State Energy Program Formula Grant	Beginning stages of research and City applicability.				
Urbanized Area Formula Grants	Beginning stages of research and City applicability.				
Economic Development Administration (EDA) American Rescue Plan Programs, Public Works and Economic Adjustment Assistance Programs	Beginning stages of research and City applicability.				
Strengthening Mobility and Revolutionizing Transportation (SMART) Grants Program	Researching, engineering reviewing for applicability.				
AZ State Match Advantage for Rural Transportation (SMART)	Engineering	TBD	TBD	TBD	TBD
Purpose of grant	Reimbursement of design and other engineering services expenditures that meet federal standards for projects eligible for a federal grant.				
BJA-2023-Byrne State Crisis Intervention Program Formula	Police	TBD	TBD	TBD	TBD
Purpose of grant	This program furthers DOJ's mission by assisting state, local, and tribal efforts to prevent or reduce crime and violence, with a particular focus on gun violence and the programs and initiatives that target the risk factors that are likely to lead to this kind of violence.				
Energy Efficiency and Conservation Block Grants	Public Works	4/28/2023	TBD	TBD	TBD
Purpose of grant	Planning, equipment, training to enhance energy efficiency.				

City of Buckeye grant activity - As of 4-7-23

Grants researching

Grant Name	Department	Deadline	Match	Project cost with grant and match	\$ amount of grant
Dept of Energy, Energy Efficiency Grants	Public Works	TBD	TBD	TBD	TBD
Purpose of grant	Various Energy improvement and solar grants				
Community Policing Grant	Police	TBD	TBD	TBD	TBD
Purpose of grant	3 year officer hiring grant				
DOJ Project Safe Neighborhoods grant	Police	6/15/2023	\$0	TBD	\$25,000
Purpose of grant	Crime prevention grant				
DOT Safe Streets - SS4A	Engineering	TBD	TBD	TBD	TBD
Purpose of grant	Street projects to improve safety				