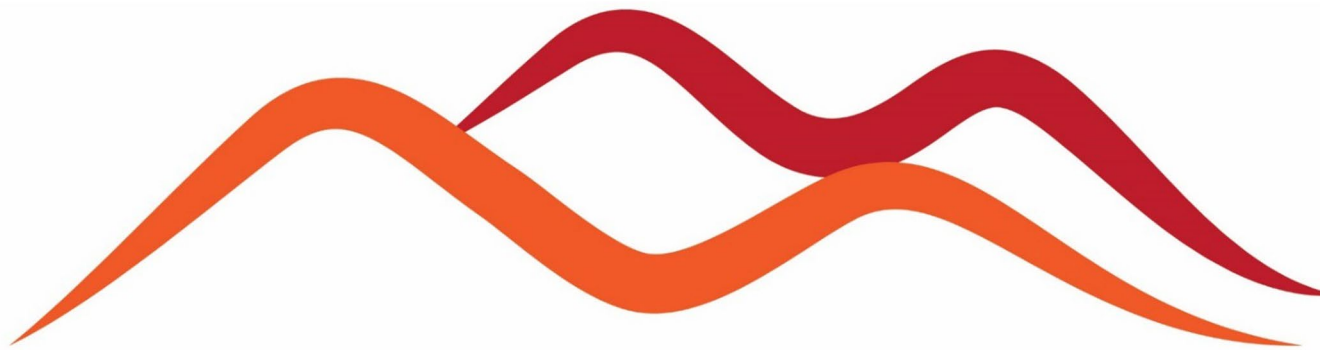


City of Buckeye
Arizona

Monthly Financial Report



BUCKEYE, AZ

To the City Manager

Covering the financial activities of the City
Government during

The Month of April 2024

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: May 22, 2024
Subject: FY 2023-24 Unaudited Financial Report as of April 2024

Attached is the Unaudited Financial Report for the period ending April 30, 2024.

Some highlights include:

- Overall revenues exceeded expenditures by \$100,527,072.

General Fund (pages 2 – 7):

- General Fund cash balance at the end of April was \$173,747,724 (compared to \$144,835,608 as of April 2023; a \$28.9 increase).
- General Fund revenues exceeded General Fund expenditures by \$35,431,826. Primarily due to various financial commitments not being paid and transfers to the Capital Improvement Fund being less than projected.
- TPT revenue (the City's largest General Fund revenue) collections as reported by the Department of Revenue are favorable to the prior year by \$10,368,874 or 17.3%. As displayed on page 4, contracting activities (i.e., construction) increased by \$1,886,686 over the prior year. The city continues to see growth in our retail sales with the addition of new businesses (i.e., Costco). Retail collections increased by \$4,890,579 over the prior year or an increase of 19.7%. Retail and construction TPT collection account for 80.5% of the total collections. Online retail sales account for 20.5% of the total retail sales. Restaurants bars collections are up 23.0% or \$798,967 over the prior year. Hotel collections are up over the prior year by 30.6%.
- State Shared revenues have increased when compared to the prior year \$7,672,347 or 24.1%. State Sales Tax collections are 5.2% higher than the previous year while State Income Tax is 45.6%.
- Page 10 shows building permit revenues for the current year compared to the previous five years. As of the end of April, permitting revenues are 0.8% lower than revenues for the same period in the previous year. *Single-family residential (SFR) permits (page 12) issued through March total 1,655 compared to 1,063 for last year or an increase of 55.7%. There were five commercial permits issued during the month of March. 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 \$2,255,940 compared to \$6,136,041 as of April 2023, a decrease of \$3,880,101. On page 16, HURF collections are lower than the prior year by 5.7% or \$313,650.

Water Fund (pages 17-19):

- Water Fund cash balance at the end of April was \$37,537,458 compared to \$48,323,740 as of April 2023; a \$10.8M decrease.
- Water Fund revenues exceeded expenditures by \$53,250,981. As of April, Water user fee revenues were more than the prior year by \$3,360,829 or 12.9%.

Wastewater Fund (pages 21-23):

- Wastewater Fund cash balance at the end of April was \$22,111,820 compared to \$16,685,413 as of April 2023; a \$5.4M increase.
- Wastewater Fund revenues exceeded expenditures by \$6,281,180. As of April, Wastewater user fee revenues are \$604,477 higher than revenues for the same period in the prior year.

Information pertaining to the 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.

* Permitting activity for Single Family Residential (SFR) is not available at this time.

City of Buckeye
 FY 2023-24 Revenues and Expenditures
 As of April 30, 2024 - 83% of the year lapsed



Fund	Revenues			Expenditures			Revenues Less Expenditures	Transfers	7/1/2023 Est. Beginning Balance	Ending Balance
	Budget FY 23-24	YTD FY 23-24	Percent	Budget FY 23-24	YTD FY 23-24	Percent				
General	\$ 178,518,315	\$ 142,854,906	80.02%	\$ 200,017,825	\$ 100,401,003	50.20%	\$ 42,453,903	\$ (7,021,977)	\$ 126,033,879	\$ 161,465,805
Fill The Gap	-	2,044	-	80,000	-	0.00%	2,044	-	84,718	86,762
JCEF	12,000	9,928	82.73%	147,000	-	0.00%	9,928	-	141,649	151,577
Court Enhancement Fund	42,000	35,295	84.04%	400,000	84,739	21.18%	(49,444)	-	382,900	333,456
Noise/Commercial Vehicle	250,000	6,887	2.75%	250,000	-	0.00%	6,887	-	23,112	29,999
Youth Scholarship	15,000	-	0.00%	15,000	-	0.00%	-	-	-	-
Towing/Impound	50,000	72,626	145.25%	325,000	-	0.00%	72,626	-	294,032	366,658
Community Services Programs	290,000	344,928	118.94%	1,045,110	1,034,459	98.98%	(689,531)	699,888	38,355	48,712
C/S Social Services Program	165,000	103,949	63.00%	276,706	184,501	66.68%	(80,552)	73,865	6,610	(77)
Economic Development Reinv	-	-	-	575,000	13,650	2.37%	(13,650)	50,000	-	36,350
Transient Lodging Tax	400,000	435,157	108.79%	1,274,000	700,390	54.98%	(265,233)	-	987,012	721,779
SLID Operations	494,604	292,438	59.13%	600,472	368,929	61.44%	(76,491)	-	147,362	70,871
Public Works Grants	-	20,000	0.00%	-	-	0.00%	20,000	-	-	20,000
MAG/ADOT/MCDOT Grants	500,000	-	0.00%	500,000	-	0.00%	-	-	-	-
Police Grants	4,390,000	1,026,005	23.37%	4,420,000	858,758	19.43%	167,247	-	73,603	240,850
Fire Grants	2,653,000	102,237	3.85%	2,653,000	14,701	0.55%	87,536	-	-	87,536
Area Agency (AAA)	459,500	302,909	65.92%	1,257,794	856,510	68.10%	(553,601)	442,862	108,086	(2,653)
Community Services Grants	1,320,000	4,779	0.36%	1,320,000	7,384	0.56%	(2,605)	-	26,563	23,958
Nuclear Emergency Mgmt	85,000	67,500	79.41%	85,000	26,268	30.90%	41,232	-	35,600	76,832
AZ Lottery Grant Fund	217,500	108,941	50.09%	217,500	-	0.00%	108,941	(108,941)	1	1
Volunteer Firemen's	-	1,996	-	300,000	2,105	0.70%	(109)	-	340,421	340,312
HURF	8,727,011	5,605,708	64.23%	14,255,675	6,299,607	44.19%	(693,899)	-	3,138,887	2,444,988
Water	175,584,821	89,679,997	51.08%	169,147,716	38,532,139	22.78%	51,147,858	2,103,123	136,379,517	189,630,498
Wastewater	24,241,000	17,378,516	71.69%	29,740,941	11,097,336	37.31%	6,281,180	-	180,430,126	186,711,306
W&S Revenue Bonds	-	-	-	5,000	-	0.00%	-	-	5,000	5,000
Water Repair & Replacement	1,150,000	906,458	78.82%	785,300	6,927	0.88%	899,531	-	1,262,447	2,161,978
Environmental Services	11,083,500	8,878,598	80.11%	12,030,292	7,226,566	60.07%	1,652,032	(17,429)	887,970	2,522,573
Airport Operations	-	-	0.00%	-	-	-	-	-	6,760,106	6,760,106
Airport Capital Improvement	-	-	0.00%	-	-	-	-	-	2,120,222	2,120,222
Cemetery Improvement	247,500	171,646	69.35%	304,950	151,886	49.81%	19,760	-	1	19,761
Sundance Water Recharge	10,000	22,703	227.03%	675,000	-	0.00%	22,703	-	684,378	707,081
Future Streets Improvement	45,000	85,028	188.95%	1,800,000	-	0.00%	85,028	-	1,799,669	1,884,697
Traffic Signal Fund	540,000	1,652,944	306.10%	5,000,000	-	0.00%	1,652,944	(31,805)	5,634,781	7,255,920
Asset Replacement	-	-	0.00%	-	-	-	-	(2,137,519)	3,500,000	1,362,481
Stormwater Quality	-	-	0.00%	60,900	17,757	29.16%	(17,757)	17,429	218	(110)
Public Safety	15,000	69,387	462.58%	115,000	-	0.00%	69,387	-	25,602	94,989
CIP Projects	21,697,000	19,717	0.09%	86,809,032	16,314,031	18.79%	(16,294,314)	15,834,160	8,087,059	7,626,905
Impact Fees Library	-	-	0.00%	-	-	-	-	-	196,854	196,854
Impact Fees Streets	10,000	63,199	631.99%	1,860,000	-	0.00%	63,199	-	1,905,101	1,968,300
Parks & Rec Imp Fees	5,000	5,827	116.54%	-	-	-	5,827	(6,827)	144,621	143,621
Library Impact Fees	2,500	23,821	952.84%	100,000	-	0.00%	23,821	-	718,081	741,902
Streets Impact Fees	5,000	38,796	775.92%	-	-	-	38,796	-	1,169,474	1,208,270
Public Safety Imp Fees	20,000	240,271	1201.36%	2,000,000	-	0.00%	240,271	(3,578,708)	7,733,965	4,395,528
Water Impact Fees	15,000	76,410	509.40%	1,500,000	-	0.00%	76,410	(1,180,722)	2,803,602	1,699,290
Wastewater Impact Fees	10,000	91,753	917.53%	2,400,000	-	0.00%	91,753	-	2,765,828	2,857,581
Impact Fees Fire 7/1/2020	1,750,000	1,982,301	-	2,000,000	-	0.00%	1,982,301	(1,527,321)	5,683,961	6,138,941
Impact Fees Library 7/1/2020	500,000	512,936	-	2,000,000	-	0.00%	512,936	-	1,848,702	2,361,638
Impact Fees Parks 7/1/2020	2,250,000	2,997,578	-	2,000,000	-	0.00%	2,997,578	(1,413,164)	4,709,846	6,294,260
Impact Fees Police 7/1/2020	1,515,000	1,594,797	-	2,000,000	-	0.00%	1,594,797	(1,274,513)	4,798,303	5,118,587
Impact Fees Streets 7/1/2020	505,000	522,313	-	1,000,000	-	0.00%	522,313	-	1,622,253	2,144,566
Impact Fees Water 7/1/2020	3,717,500	4,837,689	130.13%	7,000,000	-	0.00%	4,837,689	(922,401)	12,627,376	16,542,664
Impact Fees WW 7/1/2020	2,580,000	1,725,600	66.88%	4,870,000	220,333	4.52%	1,505,267	-	4,405,581	5,910,848
Jackrabbit ID Sewer Debt	36,800	48,084	130.66%	36,750	60,083	163.49%	(11,999)	-	31,390	19,391
Roosevelt ID Debt	349,400	276,035	79.00%	349,337	276,244	79.08%	(209)	-	217,527	217,318
Jackrabbit ID O&M	-	846	-	5,000	1,918	38.36%	(1,072)	-	11,150	10,078
Roosevelt ID O&M	-	161	-	5,000	16,348	326.96%	(16,187)	-	21,763	5,576
Total	\$ 446,473,951	\$ 285,301,644	63.90%	\$ 565,615,300	\$ 184,774,572	32.67%	\$ 100,527,072	\$ -	\$ 532,855,264	\$ 655,835,848

**City of Buckeye
General Fund - Unaudited
Balance Sheet**



	Fiscal Year Through April			Change over Prior Year
	FY 21-22	FY 22-23	FY 23-24	
Assets				
Cash and Investments	\$ 113,463,521	\$ 144,835,608	\$ 173,747,724	\$ 28,912,116
Cash held by Trustee	-	1,443,005	-	(1,443,005)
Accounts Receivable	86,117	17,204	1,495,045	1,477,841
Interest Receivable	148,704	122,187	2,417	(119,770)
Inventory	38,319	48,477	45,140	(3,337)
Prepaid Expenses	362,994	381,327	594,919	213,592
Total Assets	\$ 114,099,655	\$ 146,847,808	\$ 175,885,245	\$ 29,037,437
Liabilities				
Accrued Liabilities	\$ 250,903	\$ 2,822,653	\$ 2,558,513	\$ (264,140)
Deferred Revenue -				
Developer Deposits	2,168,097	10,566,691	11,227,218	660,527
Other	5,294,729	586,995	633,709	46,714
Total Liabilities	7,713,729	13,976,339	14,419,440	443,101
Fund Balance				
Restricted -				
Reserved for Encumbrances	8,202,564	10,597,435	13,836,214	3,238,779
Unrestricted Fund Balance	98,183,362	122,274,034	147,629,591	25,355,557
Total Fund Balance	106,385,926	132,871,469	161,465,805	28,594,336
Total Liabilities & Fund Balance	\$ 114,099,655	\$ 146,847,808	\$ 175,885,245	\$ 29,037,437

City of Buckeye
General Fund Summary of Revenues, Expenditures, and Transfers
As of April 30, 2024 - 83% of the year lapsed

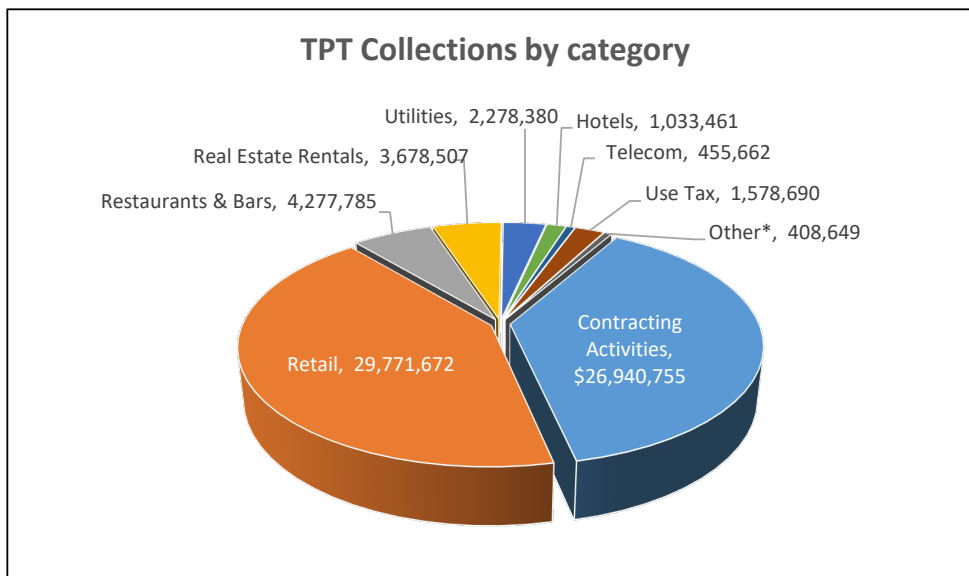


	FY 2023-24	Year to Date		Amount	Budget	% Received
	Budget	FY 2023-24	FY 2022-23	Encumbered	Variance	or Spent
Revenues						
Taxes:						
Local TPT less Construction TPT	\$ 55,203,000	\$ 38,447,526	\$ 29,055,835		\$ (16,755,474)	69.65%
Construction TPT	29,500,000	23,821,033	20,798,687		(5,678,967)	80.75%
Property Taxes	13,452,162	8,407,978	7,804,090		(5,044,184)	62.50%
Intergovernmental Revenues	47,936,502	39,665,184	31,970,934		(8,271,318)	82.75%
Building, Planning, & Permit Fees	19,550,000	14,386,378	14,508,740		(5,163,622)	73.59%
Franchise Fees & Leases	4,085,000	3,665,700	3,261,663		(419,300)	89.74%
Charges For Services	5,892,400	3,934,840	2,902,795		(1,957,560)	66.78%
Fines	955,000	623,267	610,180		(331,733)	65.26%
Investment and Rental Income	1,387,251	9,040,593	3,058,472		7,653,342	651.69%
All Other Revenues	557,000	862,407	556,511		305,407	154.83%
Total Revenues	\$ 178,518,315	\$ 142,854,906	\$ 114,527,907		\$ (35,663,409)	80.02%
Department Expenditures						
Council	\$ 899,351	\$ 746,299	\$ 659,548	\$ 2,500	\$ 150,552	83.26%
City Manager	2,839,862	2,182,415	1,762,827	141,960	515,487	81.85%
City Attorney	1,923,336	1,082,507	980,752	169,014	671,815	65.07%
City Clerk	1,203,131	645,886	491,946	100,253	456,992	62.02%
City Court	1,661,075	1,091,601	929,320	29,809	539,665	67.51%
Airport	1,836,324	1,393,135	-	210,672	232,517	87.34%
Communications	1,034,793	888,463	561,543	20,208	126,122	87.81%
Community Services	12,166,162	7,679,046	5,775,115	976,891	3,510,225	71.15%
Development Services	12,926,742	8,724,091	5,299,789	1,143,539	3,059,112	76.34%
Economic Development	1,408,840	1,018,895	772,295	50,899	339,046	75.93%
Engineering	5,363,667	2,812,586	5,149,740	1,428,555	1,122,526	79.07%
Finance	7,733,201	5,625,632	2,558,295	380,234	1,727,335	77.66%
Fire	24,981,507	18,257,876	15,867,044	1,559,068	5,164,563	79.33%
Human Resources	4,149,070	3,332,943	2,875,718	120,027	696,100	83.22%
Information Technology	10,076,382	7,024,525	4,883,579	656,304	2,395,553	76.23%
Police	34,662,087	26,199,893	23,138,070	2,145,596	6,316,598	81.78%
Public Safety	-	62,584	-	62,684	(125,268)	0.00%
Public Works	16,908,753	9,301,144	6,515,305	4,637,971	2,969,638	82.44%
Non Departmental	49,109,939	2,157,431	1,818,275	-	46,952,508	4.39%
General Fund Debt Service	6,071,603	174,051	(681,615)	-	5,897,552	2.87%
Reserves/ Contingency	3,062,000	-	-	-	3,062,000	0.00%
Total Expenditures	200,017,825	100,401,003	79,357,546	13,836,184	85,780,638	57.11%
Revenues over (under) Expenditures	(21,499,510)	42,453,903	35,170,361	(13,836,184)	(50,117,229)	
Other Revenues/Financing Sources and Other Expenditures/Financing Uses						
Transfers In	6,950,000	2,934,135	-	-	(4,015,865)	0.00%
Transfers Out	(61,615,547)	(9,956,112)	(11,571,876)	-	51,659,435	16.16%
Total Other Financing Sources over (under) Uses	(54,665,547)	(7,021,977)	(11,571,876)	-	47,643,570	
Excess (Deficit)	(76,165,057)	35,431,926	23,598,485	(13,836,184)	97,760,799	
Beginning Fund Balance	125,000,000	126,033,879	109,272,984			
Ending Fund Balance	\$ 48,834,943	\$ 161,465,805	\$ 132,871,469			

City of Buckeye
TPT Revenue Collections by Category
For the period ending April 30, Each Year



Industry Group	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Chg over Prior Year
Contracting Activities	\$ 10,776,972	\$ 13,754,162	\$ 18,015,889	\$ 21,664,340	\$ 25,054,069	\$ 26,940,755	7.53%
Retail	10,408,907	12,711,356	17,461,480	21,117,971	24,881,093	29,771,672	19.66%
Restaurants & Bars	1,807,168	2,011,139	2,473,880	2,949,609	3,478,818	4,277,785	22.97%
Real Estate Rentals	1,655,538	1,848,693	1,825,742	2,674,575	3,141,494	3,678,507	17.09%
Utilities	1,508,868	1,315,262	1,787,288	1,901,875	1,969,116	2,278,380	15.71%
Hotels	318,859	330,477	424,007	671,072	791,296	1,033,461	30.60%
Telecom	394,441	423,688	334,671	318,074	336,555	455,662	35.39%
Use Tax	-	-	-	-	-	1,578,690	0.00%
Other*	316,364	282,191	327,380	382,260	402,246	408,649	1.59%
Total TPT	\$ 27,187,116	\$ 32,676,967	\$ 42,650,337	\$ 51,679,776	\$ 60,054,687	\$ 70,423,561	17.27%
% change over prior year	8.97%	20.19%	30.52%	21.17%	16.21%	17.27%	
On-line Retail Sales	N/A***	\$ 1,309,716	\$ 2,801,982	\$ 4,039,591	4,753,871	6,106,141	
% of Retail		10.30%	16.05%	19.13%	19.11%	20.51%	
Total YTD TPT collected**	\$ 33,786,522	\$ 41,301,945	\$ 54,001,053	\$ 63,014,512	\$ 73,679,508	\$ 85,100,000	
% Collected	80.47%	79.12%	78.98%	82.01%	81.51%	82.75%	



Information obtained from the Arizona Department of Revenues

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

** FY 2023-24 represents amount budgeted; not actual

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

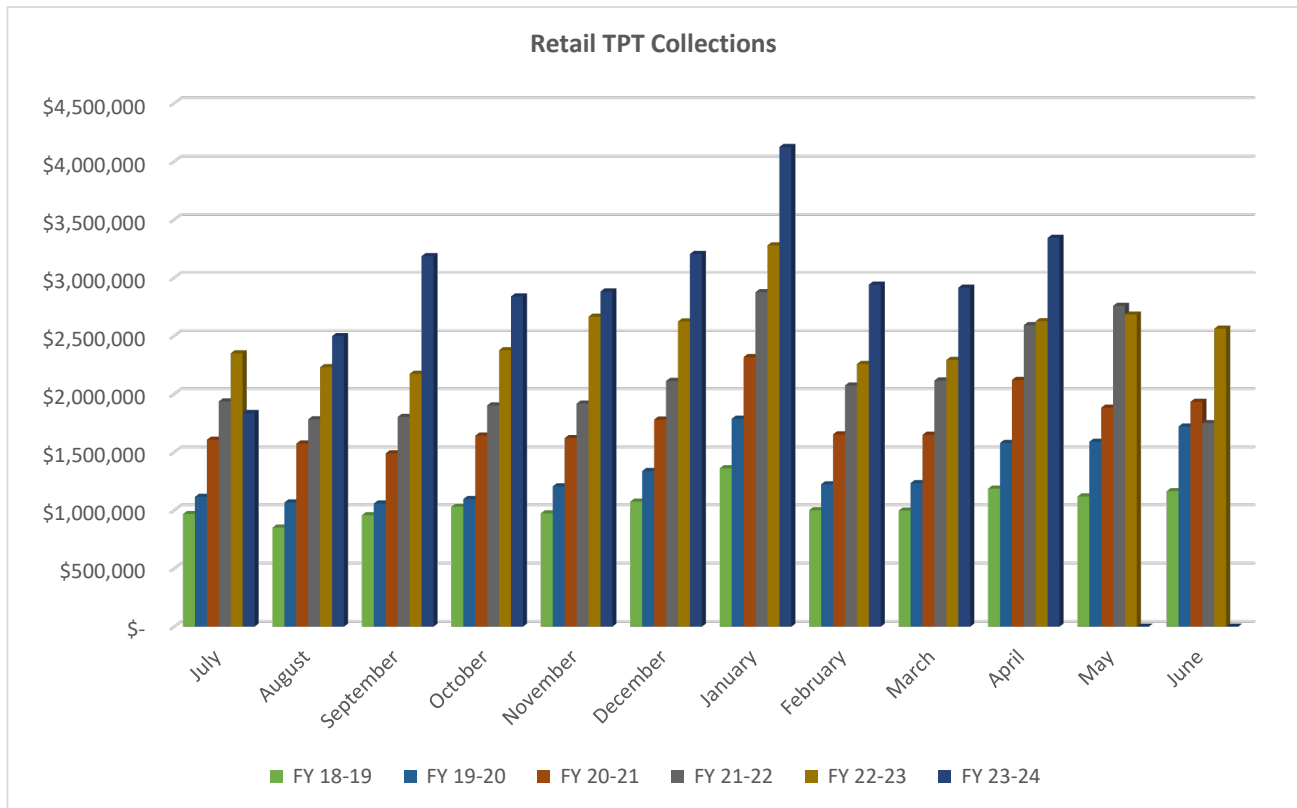
**City of Buckeye
Retail TPT Collections
For the Period Ending April 2024**



	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	% Chg over Prior Year
July	\$ 968,316	\$ 1,115,999	\$ 1,607,331	\$ 1,937,015	\$ 2,350,710	\$ 1,836,929	-21.86%
August	851,652	1,068,127	1,574,316	1,782,987	2,231,343	2,498,490	11.97%
September	958,628	1,059,357	1,490,623	1,803,650	2,174,287	3,185,765	46.52%
October	1,031,655	1,097,427	1,642,561	1,902,883	2,377,282	2,839,198	19.43%
November	974,922	1,206,552	1,621,828	1,918,122	2,665,327	2,882,072	8.13%
December	1,074,720	1,338,367	1,780,939	2,112,979	2,624,464	3,204,712	22.11%
January	1,361,950	1,787,801	2,318,181	2,876,334	3,278,825	4,124,896	25.80%
February	1,002,193	1,224,165	1,653,951	2,073,962	2,258,676	2,940,939	30.21%
March	997,848	1,233,987	1,650,149	2,117,234	2,293,393	2,915,045	27.11%
April	1,187,023	1,579,571	2,121,600	2,592,805	2,626,788	3,343,626	27.29%
May	1,118,829	1,589,660	1,883,026	2,758,624	2,682,916	-	
June	1,164,595	1,721,210	1,933,813	1,750,036	2,562,651	-	
Total Retail Revenues	\$ 12,692,331	\$ 16,022,226	\$ 21,278,318	\$ 25,626,631	\$ 30,126,662	\$ 29,771,672	
Monthly % Change	8.58%	22.12%	37.37%	20.94%	17.82%	19.66%	
Annual % Change	10.02%	26.24%	32.81%	20.44%	17.56%		

Food for home consumption:

Period ending April	\$ 2,771,825	\$ 3,333,108	\$ 3,616,147	\$ 4,816,332	\$ 6,150,985	\$ 6,725,783
Year to date collections	\$ 3,360,311	\$ 4,058,310	\$ 4,353,187	\$ 5,926,667	\$ 7,442,939	

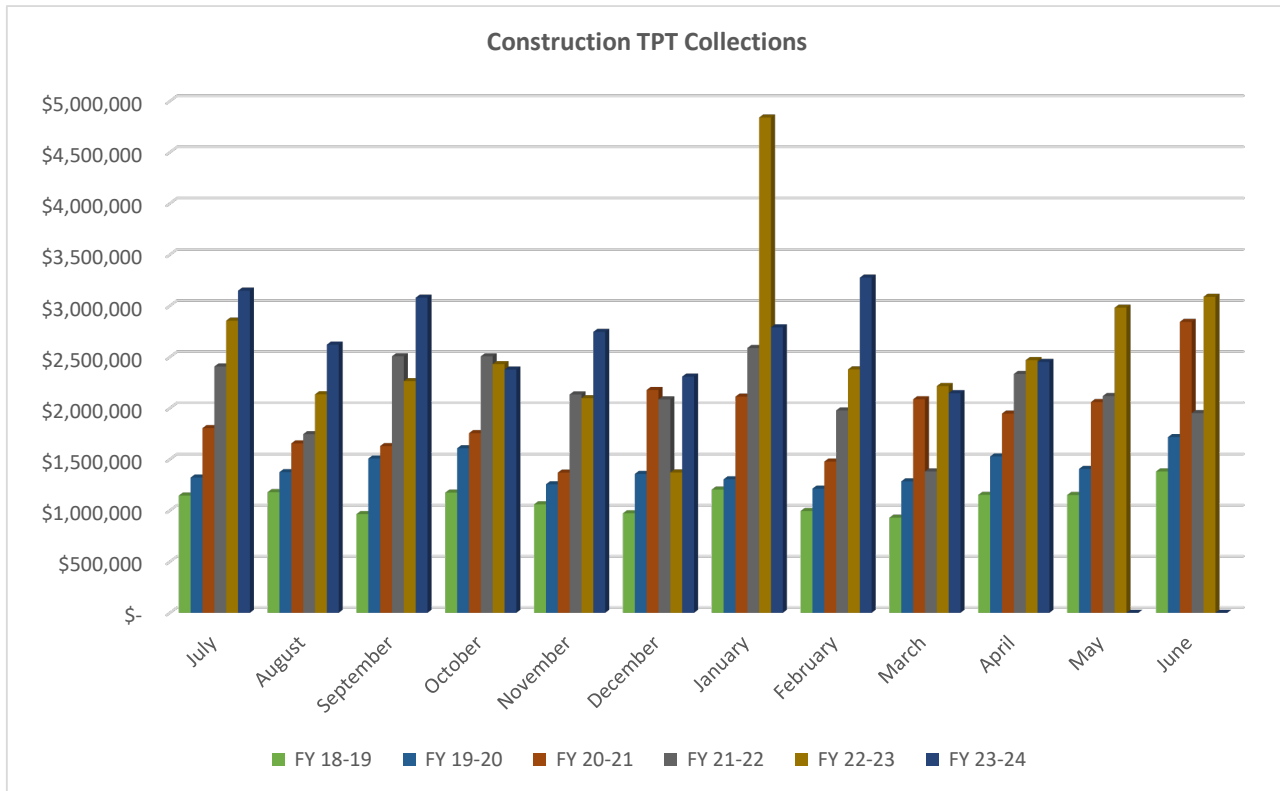


Information obtained from the Arizona Department of Revenues

**City of Buckeye
Construction TPT Collections
For the Period Ending April 2024**



	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	% Chg over Prior Year
July	\$ 1,145,463	\$ 1,321,771	\$ 1,804,692	\$ 2,406,525	\$ 2,854,825	\$ 3,147,914	10.27%
August	1,179,382	1,374,505	1,655,598	1,745,466	2,135,067	2,620,511	22.74%
September	964,250	1,507,372	1,628,910	2,506,774	2,263,617	3,079,309	36.03%
October	1,174,646	1,607,696	1,755,585	2,506,241	2,429,612	2,376,870	-2.17%
November	1,060,114	1,255,658	1,370,073	2,133,863	2,096,864	2,745,250	30.92%
December	972,577	1,357,001	2,177,401	2,084,895	1,371,215	2,307,845	68.31%
January	1,204,013	1,304,857	2,112,565	2,587,490	4,839,800	2,789,605	-42.36%
February	994,525	1,213,289	1,477,643	1,977,568	2,378,049	3,275,227	37.73%
March	929,552	1,284,442	2,086,848	1,381,424	2,215,702	2,146,235	-3.14%
April	1,152,450	1,527,571	1,946,574	2,334,094	2,469,318	2,451,989	-0.70%
May	1,151,468	1,405,934	2,059,583	2,117,828	2,981,644	-	
June	1,381,325	1,716,797	2,842,676	1,951,099	3,087,734	-	
Total Retail Revenues	\$ 13,309,764	\$ 16,876,892	\$ 22,918,148	\$ 25,733,267	\$ 31,123,447	\$ 26,940,755	
Monthly % Change	10.44%	27.63%	30.99%	20.25%	15.65%	7.53%	
Annual % Change	13.95%	26.80%	35.80%	12.28%	20.95%		

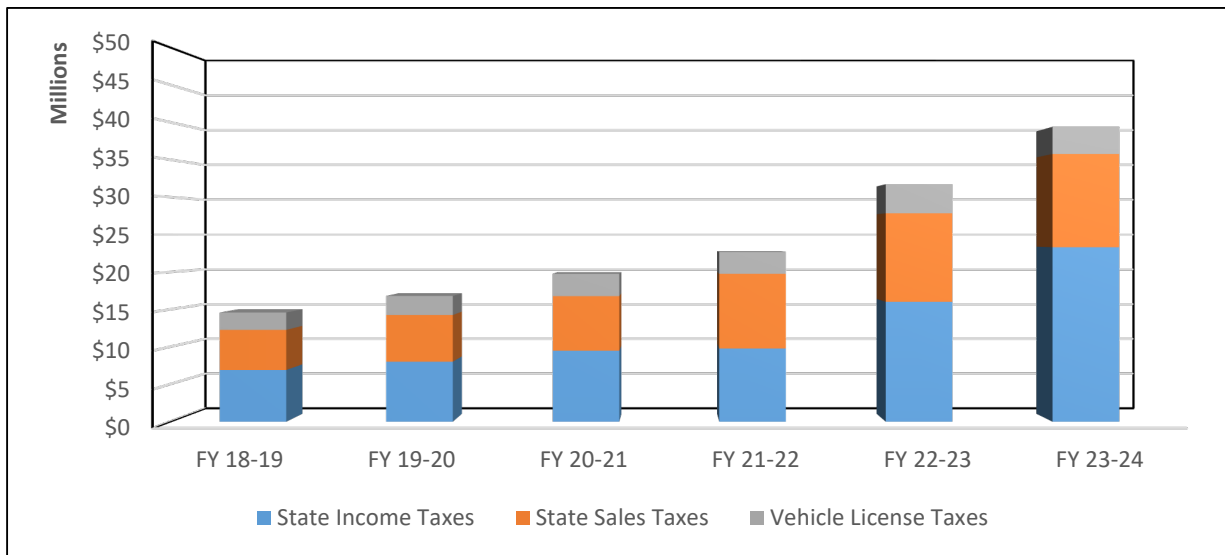


Information obtained from the Arizona Department of Revenues

City of Buckeye
General Fund - State Shared Revenues
For the period ending April 30, Each Year



	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	% Chg over prior year
State Income Taxes	\$ 6,908,032	\$ 8,014,265	\$ 9,482,342	\$ 9,776,482	\$ 16,016,344	\$ 23,311,968	45.55%
State Sales Taxes	5,360,906	6,235,758	7,297,483	9,984,769	11,821,441	12,437,302	5.21%
Vehicle License Taxes	2,320,530	2,552,039	2,981,344	2,925,849	3,873,408	3,634,270	-6.17%
Smart and Safe AZ	-	-	-	233,235	259,741	281,644	8.43%
AZ CARES	-	-	9,152,604	-	-	-	0.00%
Total State Shared Revenues	\$ 14,589,468	\$ 16,802,062	\$ 28,913,773	\$ 22,920,335	\$ 31,970,934	\$ 39,665,184	24.07%
Annual Percent Change**	3.99%	15.17%	17.61%	15.99%	39.49%	24.07%	
Total YTD State Shared collected**	16,929,974	18,196,197	20,501,125	28,404,532	38,411,934	47,611,502	
% Collected**	86.18%	92.34%	96.39%	79.87%	82.56%	82.72%	

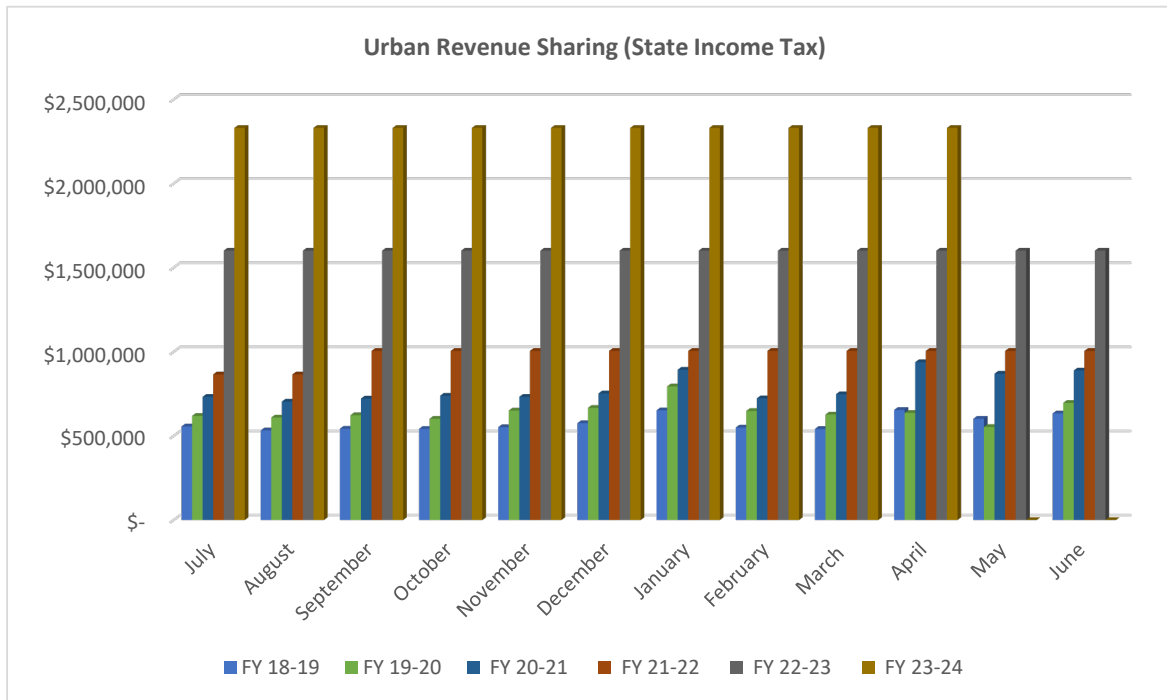


**Excludes AZ Cares funding received during fiscal year 2020-2021.

City of Buckeye
General Fund - State Shared Revenues - Urban Revenue Sharing
For the Period Ending April 2024



	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Chg over Prior Year
July	\$ 690,781	\$ 801,427	\$ 948,234	\$ 865,708	\$ 1,601,634	\$ 2,331,197	45.55%
August	690,781	801,427	948,234	865,708	1,601,634	2,331,197	45.55%
September	690,809	801,427	948,234	1,005,633	1,601,634	2,331,197	45.55%
October	690,809	801,427	948,234	1,005,633	1,601,634	2,331,197	45.55%
November	690,809	801,427	948,234	1,005,634	1,601,634	2,331,197	45.55%
December	690,809	801,427	948,235	1,005,634	1,601,635	2,331,197	45.55%
January	690,809	801,427	948,234	1,005,633	1,601,635	2,331,197	45.55%
February	690,809	801,427	948,234	1,005,633	1,601,635	2,331,197	45.55%
March	690,809	801,427	948,234	1,005,633	1,601,635	2,331,197	45.55%
April	690,809	801,427	948,234	1,005,633	1,601,634	2,331,197	45.55%
May	690,809	801,427	948,235	1,005,633	1,601,635	-	
June	690,809	801,427	948,234	1,005,633	1,601,634	-	
	\$ 8,289,650	\$ 9,617,118	\$ 11,378,810	\$ 11,787,748	\$ 19,219,613	\$ 23,311,970	
Monthly % Change	3.56%	16.01%	18.32%	3.10%	63.83%	45.55%	
Annual % Change	3.56%	16.01%	18.32%	3.59%	63.05%		

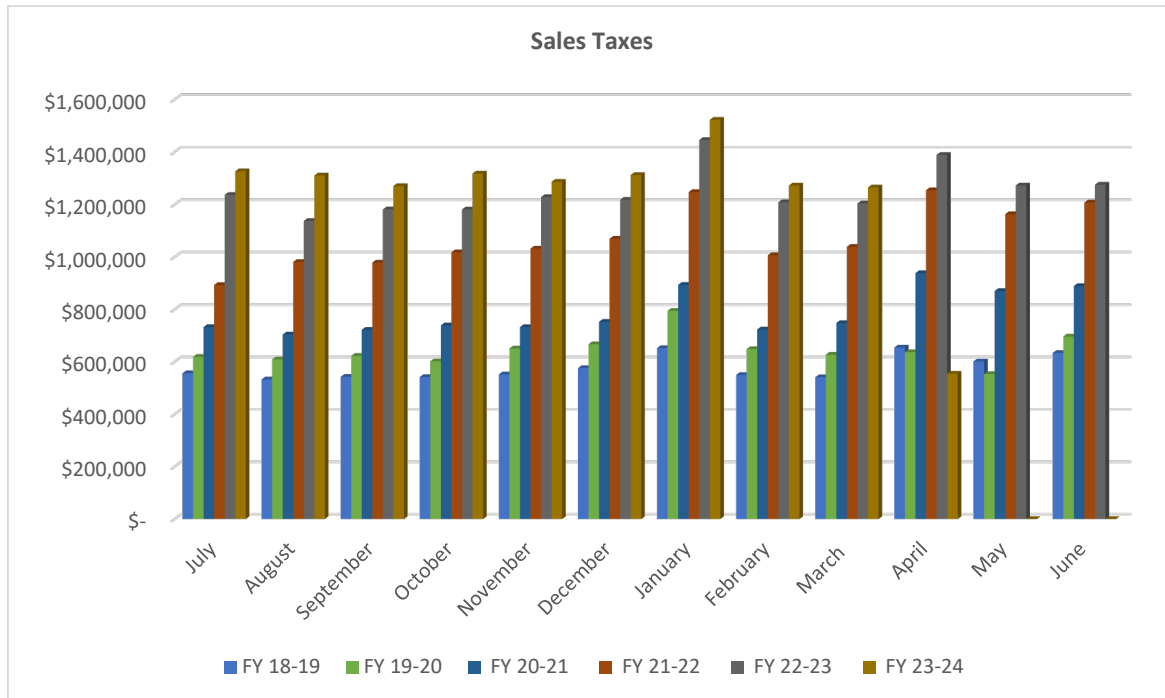


City of Buckeye
General Fund - State Shared Revenues - Sales Taxes
For the Period Ending April 2024



	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Chg over Prior Year
July	\$ 556,302	\$ 618,932	\$ 732,546	\$ 893,116	\$ 1,236,488	\$ 1,326,263	7.26%
August	532,884	609,387	704,149	980,833	1,136,968	1,310,432	15.26%
September	542,769	622,870	722,052	978,332	1,181,142	1,270,183	7.54%
October	542,001	602,128	739,012	1,017,828	1,180,683	1,317,827	11.62%
November	552,063	650,779	732,548	1,031,911	1,228,110	1,286,323	4.74%
December	575,989	666,927	752,838	1,069,460	1,217,993	1,312,154	7.73%
January	652,337	794,410	893,477	1,247,420	1,445,700	1,522,658	5.32%
February	549,987	648,436	723,461	1,006,922	1,208,547	1,272,078	5.26%
March	541,245	627,157	748,073	1,038,655	1,204,000	1,264,747	5.05%
April	654,491	636,860	938,300	1,254,299	1,388,992	554,638	-60.07%
May	601,930	553,329	870,098	1,163,033	1,272,456	-	
June	633,752	696,322	889,015	1,207,695	1,275,399	-	
	\$ 6,935,749	\$ 7,727,535	\$ 9,445,569	\$ 12,889,504	\$ 14,976,477	\$ 12,437,302	
Monthly % Change	10.66%	13.65%	18.66%	36.85%	18.16%	0.07%	
Annual % Change	11.16%	11.42%	22.23%	36.46%	16.19%		

* For the fiscal year 2023-24, only one payment in April was received by month end.

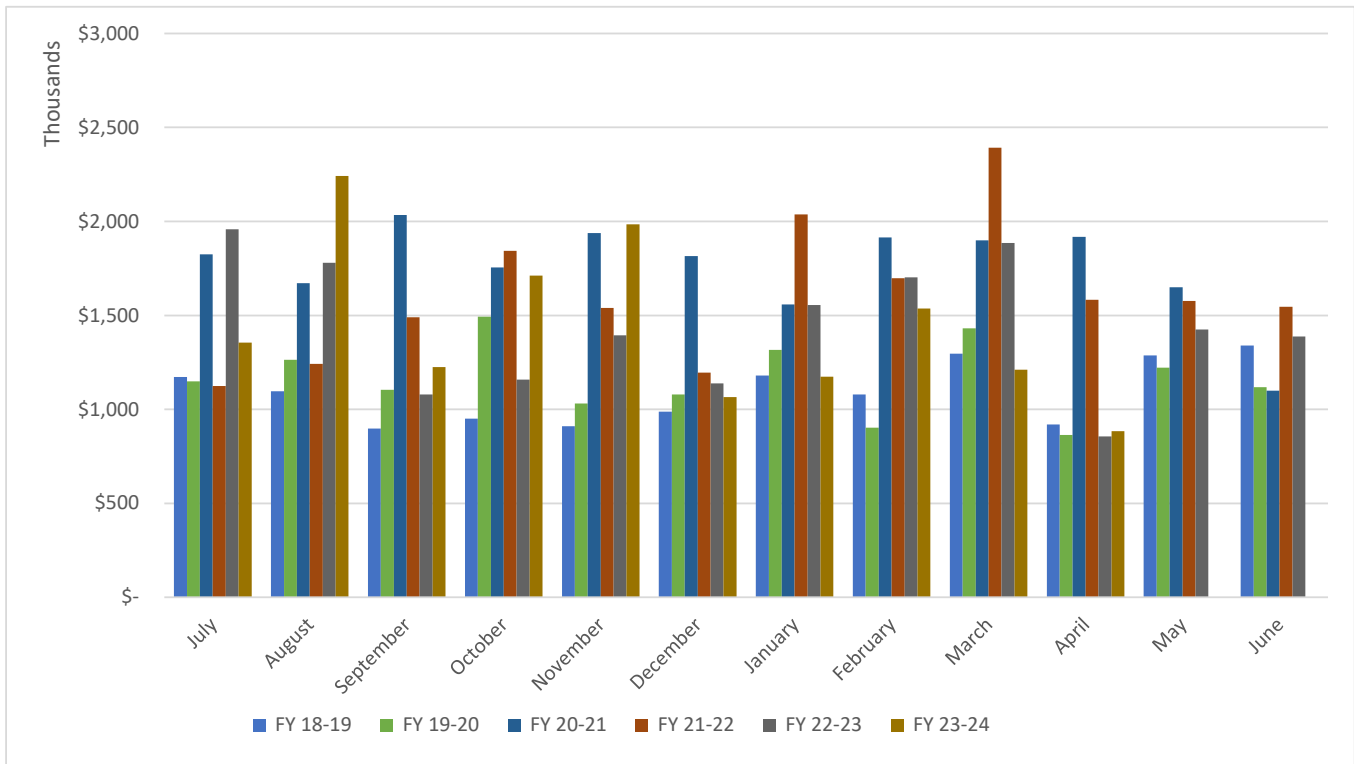


City of Buckeye
Building, Planning, & Permit Revenues
For the Period Ending April 2024



	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	% Chg over Prior Year
July	\$ 1,171,853	\$ 1,149,138	\$ 1,824,169	\$ 1,123,897	\$ 1,958,727	\$ 1,354,857	-30.83%
August	1,095,616	1,263,260	1,670,684	1,242,244	1,780,031	2,241,946	25.95%
September	898,208	1,104,556	2,034,610	1,490,229	1,078,617	1,224,068	13.48%
October	950,288	1,492,824	1,754,514	1,843,477	1,158,924	1,711,163	47.65%
November	910,736	1,030,402	1,937,906	1,539,122	1,394,044	1,983,953	42.32%
December	988,389	1,078,597	1,814,774	1,195,185	1,138,443	1,064,458	-6.50%
January	1,180,425	1,316,103	1,557,858	2,037,612	1,555,514	1,174,030	-24.52%
February	1,079,161	902,787	1,914,904	1,697,469	1,702,984	1,537,181	-9.74%
March	1,295,579	1,430,449	1,898,773	2,391,848	1,885,475	1,210,825	-35.78%
April	918,968	864,069	1,918,100	1,582,187	855,981	883,897	3.26%
May	1,286,647	1,221,440	1,649,712	1,576,917	1,424,535	-	
June	1,339,550	1,117,213	1,098,760	1,545,283	1,387,299	-	
Total Permit Fees	\$ 13,115,420	\$ 13,970,838	\$ 21,074,764	\$ 19,265,470	\$ 17,320,574	\$ 14,386,378	
Monthly % Change	19.09%	10.90%	57.55%	-11.91%	-10.13%	-0.84%	
Annual % Change	23.95%	6.52%	50.85%	-8.59%	-10.10%		

Total YTD collected**	\$ 13,115,420	\$ 13,970,838	\$ 21,074,764	\$ 19,265,470	\$ 17,320,574	\$ 19,550,000
% Collected	63.09%	66.84%	68.85%	63.17%	67.94%	73.59%



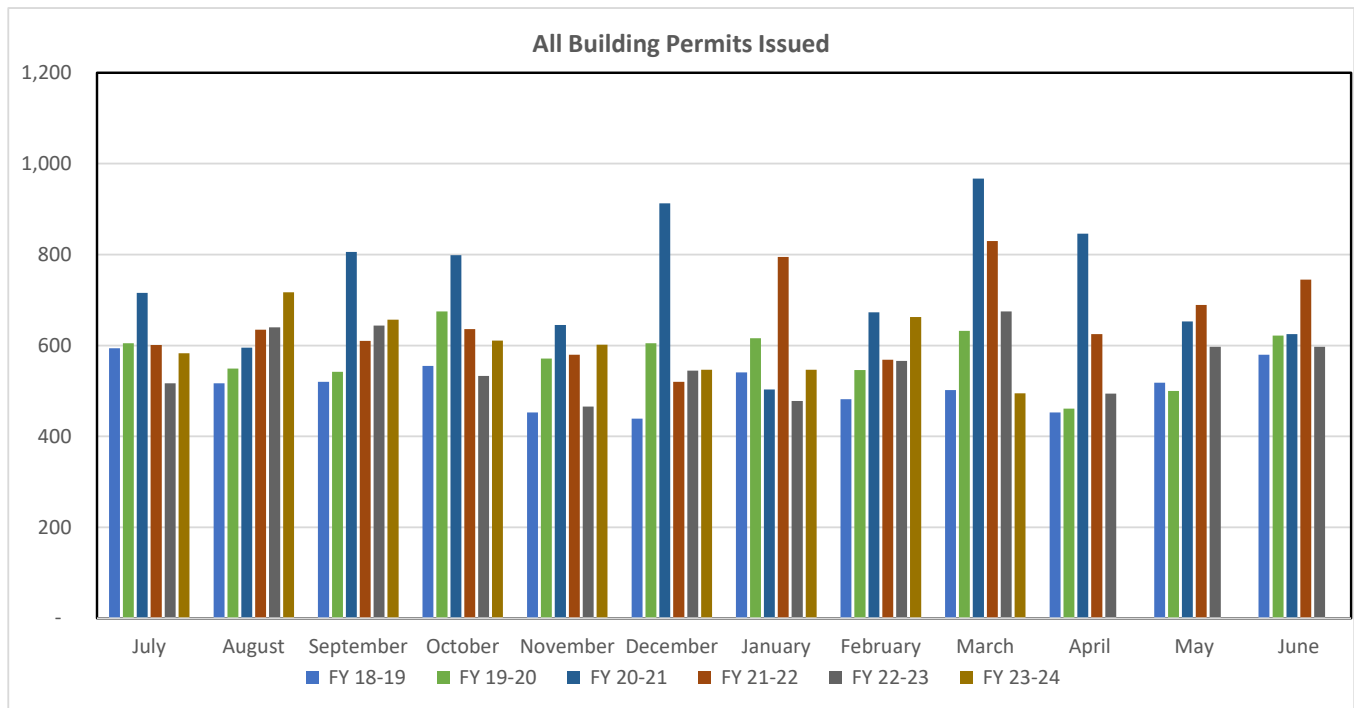
** FY 2023-24 represents amount budgeted; not actual

City of Buckeye
All Permits Issued
For the Period Ending April 2024



****PERMITTING INFORMATION IS NOT AVAILABLE FOR THE MONTH OF APRIL****

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	% Chg over Prior Year
July	594	605	716	601	517	583	12.77%
August	517	549	595	635	640	717	12.03%
September	520	542	806	610	644	657	2.02%
October	555	675	799	636	533	611	14.63%
November	453	571	645	580	466	602	29.18%
December	439	605	913	520	545	547	0.37%
January	541	616	503	795	478	547	14.44%
February	482	546	673	569	566	663	17.14%
March	502	632	967	830	675	495	-26.67%
April	453	461	846	625	494	-	
May	518	500	653	689	597	-	
June	580	622	625	745	597	-	
SFR Permits Issued	6,154	6,924	8,741	7,835	6,752	5,422	
Monthly Percent Change	-4.92%	16.03%	23.89%	-12.71%	-12.33%	7.07%	
Annual Percent Change	-3.09%	12.51%	26.24%	-10.36%	-13.82%		



City of Buckeye
Single Family Residential (SFR) Permits Issued
For the Period Ending April 2024

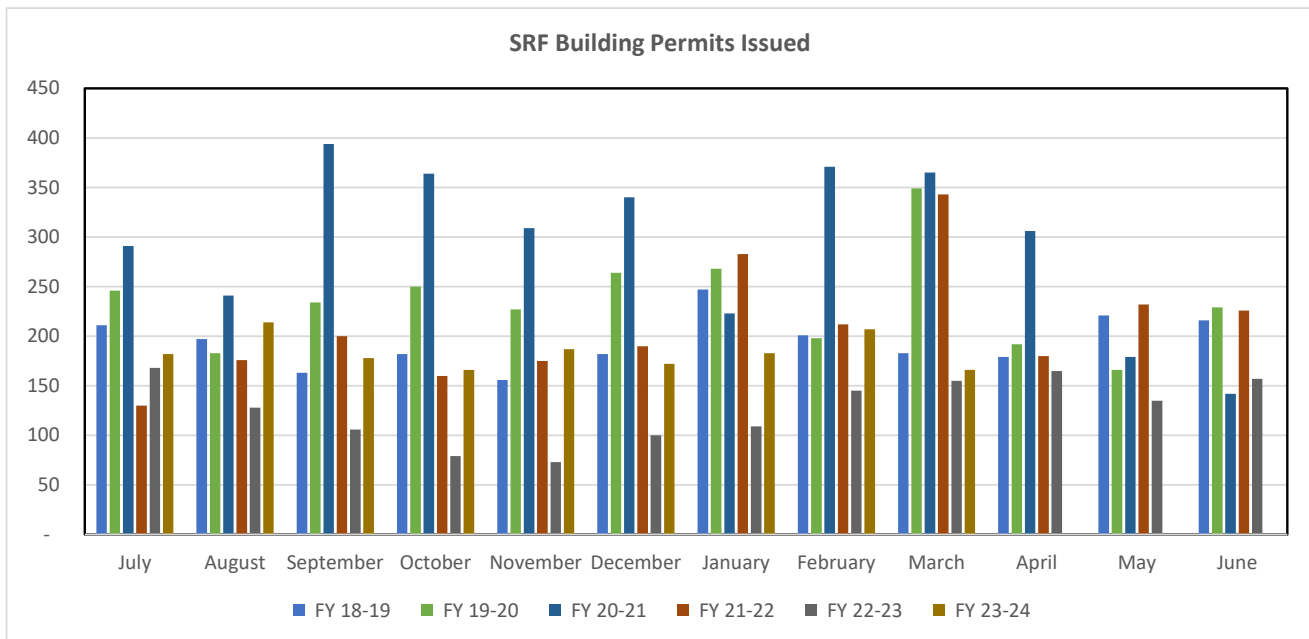


PERMITTING INFORMATION IS NOT AVAILABLE FOR THE MONTH OF APRIL

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	% Chg over Prior Year
July	211	246	291	130	168	182	8.33%
August	197	183	241	176	128	214	67.19%
September	163	234	394	200	106	178	67.92%
October	182	250	364	160	79	166	110.13%
November	156	227	309	175	73	187	156.16%
December	182	264	340	190	100	172	72.00%
January	247	268	223	283	109	183	67.89%
February	201	198	371	212	145	207	42.76%
March	183	349	365	343	155	166	7.10%
April	179	192	306	180	165	-	
May	221	166	179	232	135	-	
June	216	229	142	226	157	-	
SFR Permits Issued	2,338	2,806	3,525	2,507	1,520	1,655	
Monthly Percent Change	-1.26%	28.86%	30.60%	-35.51%	-43.12%	55.69%	
Annual Percent Change	2.10%	20.02%	25.62%	-28.88%	-39.37%		

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

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	% Chg over P/Y
Verrado	336	463	615	401	187	269	43.85%
Tartesso	515	438	601	4	0	0	0.00%
Sun City Festival	275	380	427	247	132	124	-6.06%
Blue Horizons	269	353	154	0	0	0	0.00%
Sienna Hills	60	63	104	30	3	28	833.33%
Canyon Views	0	15	338	68	79	128	62.03%
Arroyo Seco	0	73	235	47	45	221	391.11%
Estrella Vista	0	0	0	278	132	69	-47.73%
Desert Moon Estates	0	0	0	225	72	224	211.11%
Vista De Montana	65	99	215	71	41	0	-100.00%
Village At Sundance	0	0	0	94	147	145	-1.36%
Watson Estates	15	1	0	0	0	0	0.00%
Other Developments	187	334	209	404	225	447	98.67%
Total	1,722	2,219	2,898	1,869	1,063	1,655	55.69%

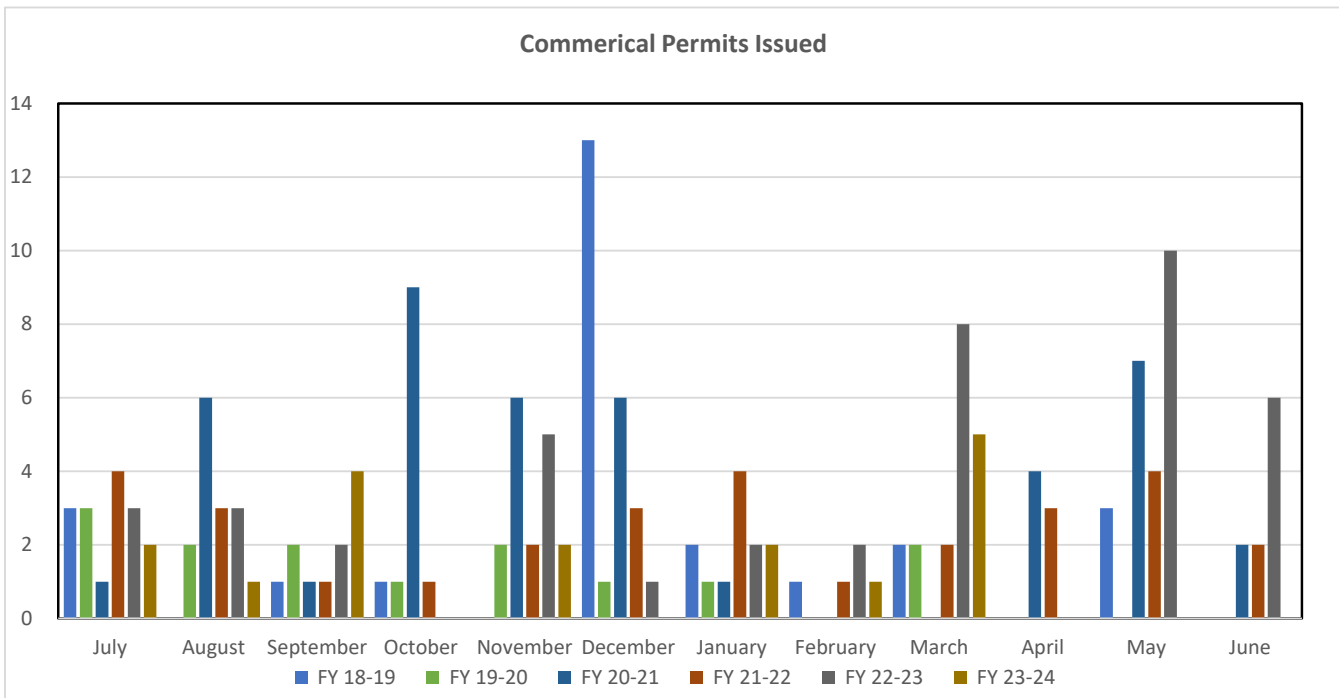


City of Buckeye
Commercial Permits Issued
For the Period Ending April 2024



****PERMITTING INFORMATION IS NOT AVAILABLE FOR THE MONTH OF APRIL****

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	% Chg over Prior Year
July	3	3	1	4	3	2	-33.33%
August	0	2	6	3	3	1	-66.67%
September	1	2	1	1	2	4	100.00%
October	1	1	9	1	0	0	0.00%
November	0	2	6	2	5	2	-60.00%
December	13	1	6	3	1	0	-100.00%
January	2	1	1	4	2	2	0.00%
February	1	0	0	1	2	1	-50.00%
March	2	2	0	2	8	5	-37.50%
April	0	0	4	3	0		
May	3	0	7	4	10		
June	0	0	2	2	6		
SFR Permits Issued	26	14	43	30	42	17	
Monthly Percent Change	130.00%	-39.13%	114.29%	-30.00%	23.81%	-34.62%	
AnnualPercent Change	100.00%	-46.15%	207.14%	-30.23%	40.00%		



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



	Fiscal Year Through April			Change over Prior Year
	FY 21-22	FY 22-23	FY 23-24	
Assets				
Cash and Investments	\$ 3,574,666	\$ 6,136,041	\$ 2,255,940	\$ (3,880,101)
Inventory	107,639	188,641	257,366	68,725
Total Assets	\$ 3,682,305	\$ 6,324,682	\$ 2,513,306	\$ (3,811,376)
Liabilities				
Accounts Payable	\$ 28,033	\$ 70,999	\$ 68,318	\$ (2,681)
Total Liabilities	28,033	70,999	68,318	(2,681)
Fund Balance				
Restricted -				
Reserved for Encumbrances	2,556,151	4,894,526	4,526,994	(367,532)
Unrestricted Fund Balance	1,098,121	1,359,157	(2,082,006)	(3,441,163)
Total Fund Balance	3,654,272	6,253,683	2,444,988	(3,808,695)
Total Liabilities & Fund Balance	\$ 3,682,305	\$ 6,324,682	\$ 2,513,306	\$ (3,811,376)

City of Buckeye
Highway User Revenue Fund (HURF) Summary of Revenues, and Expenditures
As of April 30, 2024 - 83% of the year lapsed



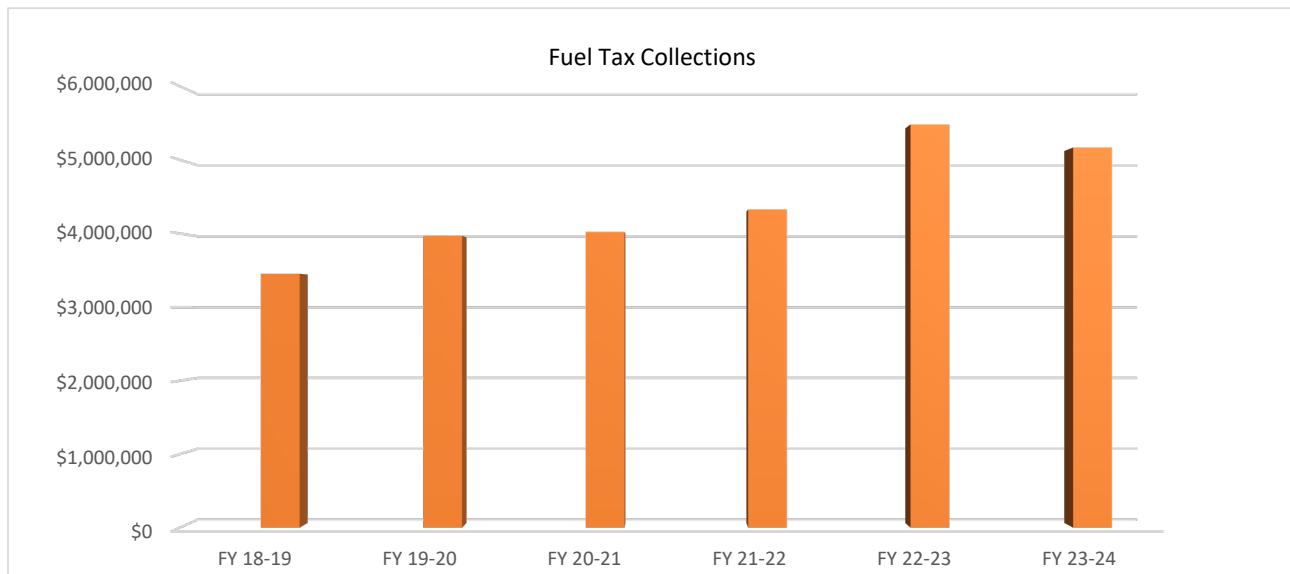
	FY 2023-24	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2023-24	FY 2022-23			
Revenues						
Fuel Taxes	\$ 7,866,511	\$ 5,167,661	\$ 5,481,311		\$ (2,698,850)	65.69%
Grant Revenues	400,000	333,144	-		(66,856)	0.00%
All Other Revenues	460,500	104,903	74,634		(355,597)	22.78%
Total Revenues	\$ 8,727,011	\$ 5,605,708	\$ 5,555,945		\$ (3,121,303)	64.23%
Expenditures						
Personnel Services	\$ 3,509,729	\$ 2,559,160	\$ 2,233,772	\$ -	\$ 950,569	72.92%
Services & Other Charges	8,264,446	2,809,794	2,103,297	3,982,023	1,472,629	82.18%
Capital Outlay	1,634,500	930,653	541,683	544,971	158,876	90.28%
Contingency	847,000	-	-		847,000	0.00%
Total Expenditures	14,255,675	6,299,607	4,878,752	4,526,994	3,429,074	75.95%
Revenues over (under) Expenditures	(5,528,664)	(693,899)	677,193	(4,526,994)	(307,771)	
Other Revenues/Financing Sources and Other Expenditures/Financing Uses						
Transfers In	3,000,000	-	2,000,000		3,000,000	0.00%
Total Other Financing Sources over (under) Uses	\$ 3,000,000	\$ -	\$ 2,000,000	\$ -	\$ 3,000,000	0.00%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(2,528,664)	(693,899)	2,677,193			
Beginning Fund Balance	4,000,000	3,138,887	3,576,490			
Ending Fund Balance	\$ 1,471,336	\$ 2,444,988	\$ 6,253,683			

City of Buckeye
City Highway User Revenue Fund (HURF) Revenues
For the period ending April 30, Each Year



HURF Revenues	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	% Chg over Prior year
Fuel Taxes	\$ 3,454,000	\$ 3,969,643	\$ 4,021,351	\$ 4,326,745	\$ 5,481,311	\$ 5,167,661	-5.72%
All Other Revenues	36,749	137,760	48,177	27,172	74,634	104,903	40.56%
Total Revenues	\$ 3,490,749	\$ 4,107,403	\$ 4,069,528	\$ 4,353,917	\$ 5,555,945	\$ 5,272,564	-5.10%
Annual Percent Change	-0.76%	17.67%	-0.92%	6.99%	27.61%	-5.10%	
Total YTD HURF collected*	4,702,433	5,075,899	5,520,744	6,049,394	\$ 6,885,544	\$ 7,866,511	
% Collected	73.45%	78.21%	72.84%	71.52%	79.61%	65.69%	

** FY 2023-24 represents amount budgeted; not actual.



City of Buckeye
Water Fund - Unaudited
Balance Sheet



	Fiscal Year Through April			Change over Prior Year
	FY 21-22	FY 22-23	FY 23-24	
Assets				
Current Assets:				
Cash and Investments	\$ 49,505,697	\$ 48,323,740	\$ 37,537,458	\$ (10,786,282)
Cash held by Trustee	-	2,360,054	51,038,375	48,678,321
Accounts Receivable	1,618,280	1,450,910	1,826,642	375,732
Inventory	1,047,204	650,729	534,021	(116,708)
Deferred expenses - Pension - ASRS	1,079,567	1,123,311	1,346,603	223,292
Total Current Assets	53,250,748	53,908,744	92,283,099	38,374,355
Capital Assets:				
Land	3,053,337	4,709,122	4,709,122	-
Buildings	16,550,584	23,911,232	23,911,232	-
Improvements other than Building	417,046	417,046	417,046	-
Machinery and Equipment	6,457,824	6,719,941	7,596,452	876,511
Infrastructure	144,635,072	256,785,271	260,559,970	3,774,699
Construction in Progress	105,939,310	7,237,399	22,373,257	15,135,858
Goodwill	16,716,044	13,394,880	10,073,716	(3,321,164)
Accumulated Depreciation	(82,845,524)	(87,475,295)	(96,786,205)	(9,310,910)
Total Capital Assets	210,923,693	225,699,596	232,854,590	7,154,994
Total Assets	\$ 264,174,441	\$ 279,608,340	\$ 325,137,689	\$ 45,529,349
Liabilities				
Current Liabilities				
Accounts Payable	\$ 291,327	\$ 6,296,272	\$ 5,033,891	\$ (1,262,381)
Customer Deposits	534,674	483,290	612,633	129,343
Noncurrent Liabilities				
Net Pension Liability - ASRS	5,214,952	3,897,323	5,785,031	1,887,708
Notes Payable	125,387,358	130,042,971	124,075,636	(5,967,335)
Total Liabilities	131,428,311	140,719,856	135,507,191	(5,212,665)
Fund Balance				
Restricted -				
Reserved for Encumbrances	11,796,971	10,410,690	35,502,603	25,091,913
Unrestricted Fund Balance	120,949,159	128,477,794	154,127,895	25,650,101
Total Fund Balance	132,746,130	138,888,484	189,630,498	50,742,014
Total Liabilities & Fund Balance	\$ 264,174,441	\$ 279,608,340	\$ 325,137,689	\$ 45,529,349

City of Buckeye
Water Summary of Revenues, Expenditures, & Transfers
As of April 30, 2024 - 83% of the year lapsed

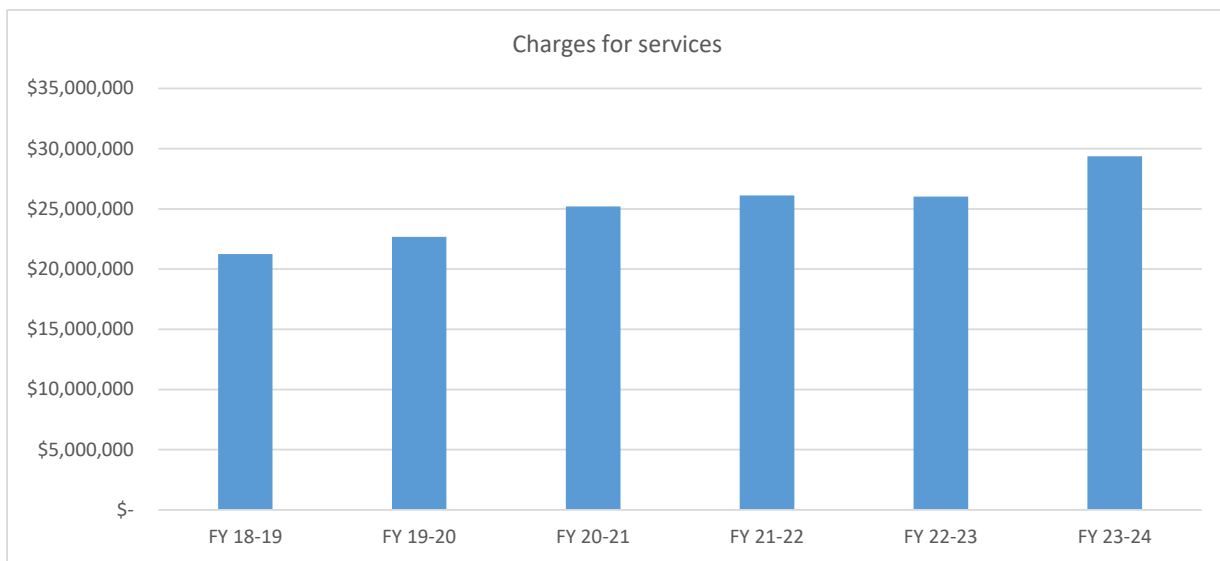


	FY 2023-24	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2023-24	FY 2022-23			
Revenues						
Charges For Services	\$ 39,449,821	\$ 29,373,292	\$ 26,012,463		\$ (10,076,529)	74.46%
Grant Revenue	2,750,000	-	-		(2,750,000)	0.00%
All Other Revenues	385,000	7,166,953	816,855		6,781,953	1861.55%
Capital Contributions	-	1,680,895	-		1,680,895	0.00%
Bond/Loan Proceeds	133,000,000	51,458,857	-		(81,541,143)	38.69%
Total Revenues	\$ 175,584,821	\$ 89,679,997	\$ 26,829,318		\$ (85,904,824)	51.08%
Expenditures						
Personnel Services	\$ 8,197,458	\$ 5,350,492	\$ 5,342,605	\$ -	\$ 2,846,966	65.27%
Services & Other Charges	17,199,450	11,292,979	8,903,879	2,483,194	3,423,277	80.10%
Debt Service	12,174,808	2,378,094	(745,206)	-	9,796,714	19.53%
Equipment and CIP	129,856,000	19,510,574	7,565,577	33,019,409	77,326,017	40.45%
Contingency	1,720,000	-	-		1,720,000	0.00%
Total Expenditures	169,147,716	38,532,139	21,066,855	35,502,603	95,112,974	43.77%
Revenues over (under) Expenditures	6,437,105	51,147,858	5,762,463	(35,502,603)	(9,208,150)	
Other Revenues/Financing Sources and Other Expenditures/Financing Uses						
Transfers from other funds	5,225,000	2,103,123	500,000		(3,121,877)	40.25%
Total Other Financing Sources over (under) Uses	5,225,000	2,103,123	500,000	-	(3,121,877)	-59.75%
Revenues & Transfers In over (under) Expenditures & Transfers Out	11,662,105	53,250,981	6,262,463			
Beginning Fund Balance	48,000,000	136,379,517	132,626,021			
Ending Fund Balance	\$ 59,662,105	\$ 189,630,498	\$ 138,888,484			

City of Buckeye
Water Revenues
For the period ending April 30, Each Year



Water Revenues	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	% Chg over Prior year
Charges for services	\$ 21,237,407	\$ 22,669,951	\$ 25,188,783	\$ 26,112,647	\$ 26,012,463	\$ 29,373,292	12.92%
All Other Revenues	719,338	577,786	408,637	430,481	816,855	7,166,953	777.38%
Total Revenues	\$ 21,956,745	\$ 23,247,737	\$ 25,597,420	\$ 26,543,128	\$ 26,829,318	\$ 36,540,245	36.20%
Annual Percent Change	6.48%	5.88%	10.11%	3.69%	1.08%		



City of Buckeye
Wastewater Fund - Unaudited
Balance Sheet



	Fiscal Year Through April			Change over Prior Year
	FY 21-22	FY 22-23	FY 23-24	
Assets				
Current Assets:				
Cash and Investments	\$ 16,635,793	\$ 16,685,413	\$ 22,111,820	\$ 5,426,407
Accounts Receivable	648,959	790,471	787,952	(2,519)
Deferred expenses - Pension - ASRS	540,388	569,528	577,435	7,907
Total Current Assets	17,825,140	18,045,412	23,477,207	5,431,795
Capital Assets:				
Land	5,104,366	5,104,366	5,104,366	-
Buildings	71,758,309	71,758,309	71,758,309	-
Improvements other than Building	393,406	393,406	393,406	-
Machinery and Equipment	4,310,908	4,613,768	6,867,800	2,254,032
Infrastructure	174,619,882	175,398,976	176,767,532	1,368,556
Construction in Progress	4,866,419	8,358,756	10,052,946	1,694,190
Accumulated Depreciation	(82,303,571)	(91,307,527)	(100,360,332)	(9,052,805)
Total Capital Assets	178,749,719	174,320,054	170,584,027	(3,736,027)
Total Assets	\$ 196,574,859	\$ 192,365,466	\$ 194,061,234	\$ 1,695,768
Liabilities				
Current Liabilities				
Accounts/Retainage Payable	\$ 54,610	\$ 28,587	\$ 180,922	\$ 152,335
Customer Deposits	350,657	345,967	429,217	83,250
Noncurrent Liabilities				
Net Pension Liability - ASRS	2,610,399	1,894,040	2,480,671	586,631
Notes Payable	7,036,476	6,809,384	4,259,118	(2,550,266)
Total Liabilities	10,052,142	9,077,978	7,349,928	(1,728,050)
Fund Balance				
Restricted -				
Reserved for Encumbrances	7,526,897	3,004,395	7,995,544	4,991,149
Unrestricted Fund Balance	178,995,820	180,283,093	178,715,762	(1,567,331)
Total Fund Balance	186,522,717	183,287,488	186,711,306	3,423,818
Total Liabilities & Fund Balance	\$ 196,574,859	\$ 192,365,466	\$ 194,061,234	\$ 1,695,768

City of Buckeye
Wastewater Summary of Revenues, Expenditures, & Transfers
As of April 30, 2024 - 83% of the year lapsed

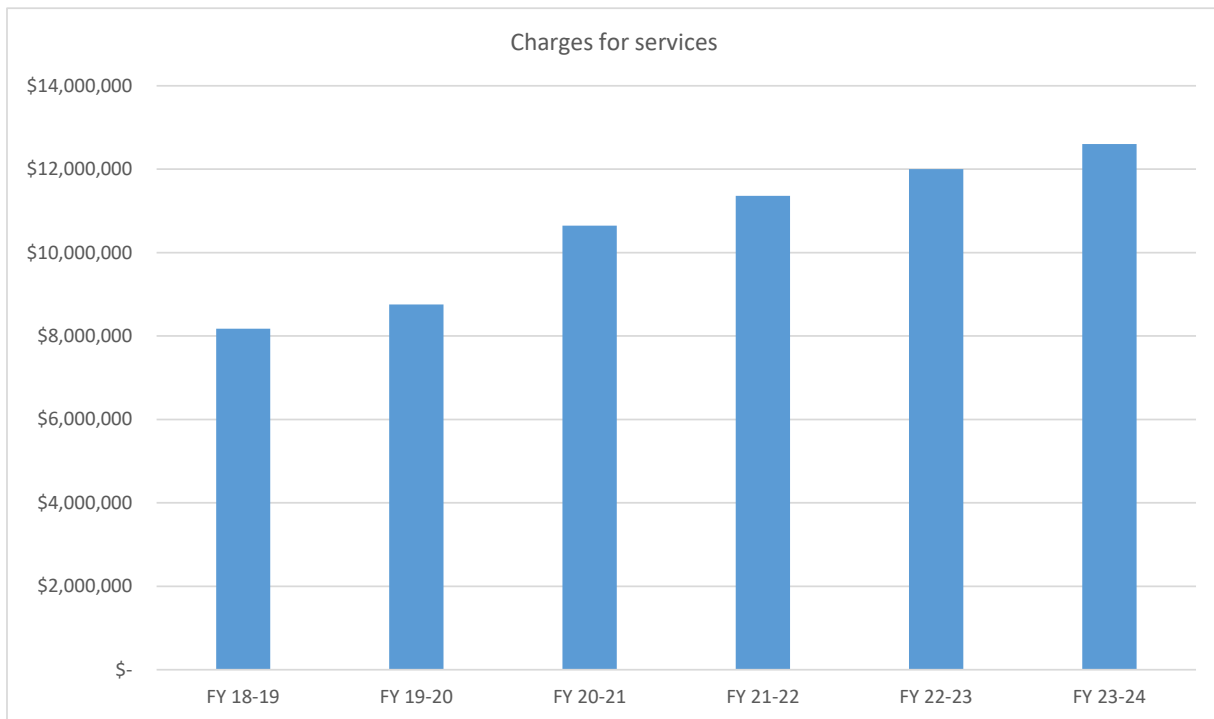


	FY 2023-24	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2023-24	FY 2022-23			
Revenues						
Charges For Services	\$ 16,590,000	\$ 12,605,267	\$ 12,000,790		\$ (3,984,733)	75.98%
Grant Revenue	2,500,000	-	-		(2,500,000)	0.00%
All Other Revenues	151,000	1,625,550	261,749		1,474,550	1076.52%
Bond/Loan Proceeds	5,000,000	3,147,699	-		(1,852,301)	0.00%
Total Revenues	\$ 24,241,000	\$ 17,378,516	\$ 12,262,539		\$ (6,862,484)	71.69%
Expenditures						
Personnel Services	\$ 3,361,004	\$ 3,353,630	\$ 2,326,675	\$ -	\$ 7,374	99.78%
Services & Other Charges	6,840,650	5,022,419	4,020,961	758,081	1,060,150	84.50%
Debt Service	1,916,787	232,016	366,919	-	1,684,771	12.10%
Equipment and CIP Expenditures	16,938,500	2,489,271	4,069,594	7,237,463	7,211,766	57.42%
Contingency	684,000	-	-	-	684,000	0.00%
Total Expenditures	29,740,941	11,097,336	10,784,149	7,995,544	10,648,061	64.20%
Revenues over (under) Expenditures	(5,499,941)	6,281,180	1,478,390	(7,995,544)	(3,785,577)	
Other Revenues/Financing Sources and Other Expenditures/Financing Uses						
Transfers In	250,000	-	-		250,000	0.00%
Total Other Financing Sources over (under) Uses	250,000	-	-			
Revenues & Transfers In over (under) Expenditures & Transfers Out	(5,249,941)	6,281,180	1,478,390			
Beginning Fund Balance	16,000,000	180,430,126	181,809,098			
Ending Fund Balance	\$ 10,750,059	\$ 186,711,306	\$ 183,287,488			

City of Buckeye
Wastewater Revenues
For the period ending April 30, Each Year



Wastewater Revenues	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	% Chg over Prior year
Charges for services	\$ 8,177,976	\$ 8,754,493	\$ 10,644,691	\$ 11,358,869	\$ 12,000,790	\$ 12,605,267	5.04%
All Other Revenues	312,311	322,117	147,146	296,638	261,749	1,625,550	521.03%
Total Revenues	\$ 8,490,287	\$ 9,076,610	\$ 10,791,837	\$ 11,655,507	\$ 12,262,539	\$ 14,230,817	16.05%
Annual Percent Change	6.01%	6.91%	18.90%	8.00%	5.21%		



City of Buckeye
Environmental Services Fund - Unaudited
Balance Sheet



	Fiscal Year Through April			Change over Prior Year
	FY 21-22	FY 22-23	FY 23-24	
Assets				
Current Assets:				
Cash and Investments	\$ 1,519,645	\$ 1,335,770	\$ 2,509,957	\$ 1,174,187
Accounts Receivable	374,724	607,025	712,391	105,366
Deferred expenses - Pension - ASRS	183,583	163,000	174,649	11,649
Total Current Assets	2,077,952	2,105,795	3,396,997	1,291,202
Capital Assets:				
Buildings	75,567	75,567	75,567	-
Improvements other than Building	-	31,880	31,880	-
Machinery and Equipment	281,964	294,356	294,356	-
Accumulated Depreciation	(195,274)	(235,903)	(271,588)	(35,685)
Total Capital Assets	162,257	165,900	130,215	(35,685)
Total Assets	\$ 2,240,209	\$ 2,271,695	\$ 3,527,212	\$ 1,255,517
Liabilities				
Current Liabilities				
Accounts Payable	\$ 91	\$ 40	\$ 1,496	\$ 1,456
Customer Deposits	225,161	214,599	252,849	38,250
Noncurrent Liabilities				
Net Pension Liability - ASRS	886,810	744,703	750,294	5,591
Total Liabilities	1,112,062	959,342	1,004,639	45,297
Fund Balance				
Restricted -				
Reserved for Encumbrances	39,878	33,102	51,147	18,045
Unrestricted Fund Balance	1,088,269	1,279,251	2,471,426	1,192,175
Total Fund Balance	1,128,147	1,312,353	2,522,573	1,210,220
Total Liabilities & Fund Balance	\$ 2,240,209	\$ 2,271,695	\$ 3,527,212	\$ 1,255,517

City of Buckeye
Environmental Services Summary of Revenues, Expenditures, & Transfers
As of April 30, 2024 - 83% of the year lapsed



	FY 2023-24	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2023-24	FY 2022-23			
Revenues						
Charges For Services	\$ 11,068,500	\$ 8,808,213	\$ 8,070,234		\$ (2,260,287)	79.58%
All Other Revenues	15,000	70,385	39,643		55,385	469.23%
Total Revenues & Transfers In	\$ 11,083,500	\$ 8,878,598	\$ 8,109,877		\$ (2,204,902)	80.11%
Expenditures						
Personnel Services	\$ 691,442	\$ 615,198	\$ 741,285	\$ -	\$ 76,244	88.97%
Services & Other Charges	10,325,850	6,611,368	6,970,996	51,147	3,663,335	64.52%
Equipment and CIP	-	-	8,720	-	-	0.00%
Contingency	1,013,000	-	-	-	1,013,000	0.00%
Total Expenditures	12,030,292	7,226,566	7,721,001	51,147	4,752,579	60.49%
Revenues over (under) Expenditures	(946,792)	1,652,032	388,876	(51,147)	(6,957,481)	
Other Revenues/Financing Sources and Other Expenditures/Financing Uses						
Transfers Out	(60,900)	(17,429)	(54,397)	-	(43,471)	-
Total Other Financing Sources over (under) Uses	(60,900)	(17,429)	(54,397)	-	(43,471)	28.62%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(1,007,692)	1,634,603	334,479			
Beginning Fund Balance	1,300,000	887,970	977,874			
Ending Fund Balance	\$ 292,308	\$ 2,522,573	\$ 1,312,353			

City of Buckeye
FY 2023-24 Capital Improvement Projects
For the Period Ending April 2024



Project Description	Budget FY 23-24	Revised FY 23-24	Spent to date	Encumbrances	Remaining Balance
Communication Tower, ParkNRide	2,000,000	2,501,000	782,092	1,549,624	169,284
Police Communications Center	11,000,000	11,000,000	1,774,513	7,962,756	1,262,731
Comm Tower Tartesso WRF 100980	2,200,000	1,699,000	27,747	46,014	1,625,239
MVD Tenant Improvements 107640	250,000	250,000	241,606	3,173	5,221
Equipment Storage Structure 106950	-	250,000	-	235,327	14,673
Blue Horizons Fire Station	11,500,000	13,195,000	3,027,321	9,323,302	844,377
Fire House 706 Westpark	600,000	600,000	-	-	600,000
Fire House 706 Westpark	-	20,000	18,600	-	1,400
Sundance Park Phase II	1,459,224	1,459,224	1,413,163	-	46,061
Sundance Crossing Tenant Imp	250,000	300,000	204,475	70,982	24,543
North Zone 30-acre Community Park	2,300,000	320,000	6,827	585	312,588
North Library-Festival 107580	675,000	675,000	-	-	675,000
Rec Ctr Office Reconfig 103260	86,250	86,250	42,821	25,355	18,074
Muni Camp Land Acq 108340	-	1,000,000	-	4,870	995,130
Sundance Park Veteran Memorial Improvements	-	1,000,000	31,828	57,455	910,717
Apache & Southern TS	-	2,000,000	-	-	2,000,000
Durango St - Miller to Yuma	1,250,000	1,250,000	195,188	-	1,054,812
Miller & Baseline TS	-	6,653	6,652	-	1
Verrado-Yuma-VB Road Improvements	-	65,700	65,624	-	76
Park N Ride Expansion	-	-	267,946	-	(267,946)
ITS Yuma-237th-Verrado Way	-	2,495	1,260	-	1,235
Miller Rd Expansion - Durango to LB	1,000,000	1,000,000	1,066,416	17,139	(83,555)
City Hall Space Planning Improvements	2,250,000	4,750,000	2,481,240	726,185	1,542,575
Watson Road - Broadway Road DCR	900,000	900,000	64,762	411,095	424,143
Chamber Remodel 107020	-	60,000	57,971	-	2,029
Downtown Alley Paving	-	4,211	3,750	461	-
Ribbon Curb Rancho Sonona 101120	-	60,704	60,703	-	1
McDowell-207th to Jackrabbit (104510)	16,500,000	9,403,030	804,773	2,339,552	6,258,705
Gateway Enhancement 107930	75,000	75,000	22,154	52,819	27
Downtown Enhancement 107920	50,000	50,000	-	-	50,000
TI Upgrade Jackrabbit & I-10	1,152,868	1,152,868	-	-	1,152,868
Rooks Rd Bridge BID (105660)	11,000,000	11,000,000	412,542	92,644	10,494,814
ITS Monroe-Miller-Eason 104490	150,000	-	-	-	-
ITS Indian School-Sunrise-JR 107060	90,000	90,000	-	-	90,000
ITS Miller-I10-Southern	300,000	450,000	-	-	450,000
TS Jackrabbit & VanBuren 107050	1,000,000	1,000,000	31,805	63,990	904,205
CDBG Downtown Storm 4th-9th 101520	400,000	400,000	-	-	400,000
Downtown Fiber Infra 102690	800,000	800,000	44,954	656,346	98,700
Prosecutor - Sund Xing TI	750,000	1,000,000	101,174	596,789	302,037
Fleet Expansion Bldg 107170	-	1,025,000	286,354	734,189	4,457
TS/Intersect Imp SR85/Southern	-	175,700	1,381	174,317	2
TS/Intersect Imp SR85/Baseline	-	177,710	13,391	164,317	2
JR Trail McDowell to Thomas	-	5,801,200	-	-	5,801,200
Land	2,000,000	2,000,000	88,329	29,506	1,882,165
Land Improvements	800,000	890,000	30,392	829,855	29,753
Taxiway & Apron Recon	1,400,000	1,400,000	-	-	1,400,000
Maintenance Bldg Airport	1,500,000	1,392,500	-	-	1,392,500
Taxiway Rehab	240,000	240,000	-	-	240,000
Airport N Apron Reconstruct 105110	3,560,690	235,690	-	-	235,690
Air Conv Hangar Recon 107320	-	215,000	83,732	-	131,268
Airport Mid-Year	-	3,060,000	2,550,545	84,708	424,747

City of Buckeye
 FY 2023-24 Capital Improvement Projects
 For the Period Ending April 2024



Project Description	Budget FY 23-24	Revised FY 23-24	Spent to date	Encumbrances	Remaining Balance
General Government CIP Projects	\$79,489,032	\$86,488,935	\$16,314,031	\$26,253,355	\$43,921,549
Generator Replacement	600,000	125,000	-	-	125,000
Well #8	1,500,000	1,500,000	-	-	1,500,000
Wtr Treatment Farallon #16	20,000,000	37,575,782	9,783,797	27,229,229	562,756
Drill well #13	-	820,000	441,583	270,927	107,490
Valencia Sys Old Wtr Main Upgrade	2,000,000	500,000	303,215	75,868	120,917
Tartesso Arsenic Treatment	3,000,000	600,000	31,005	418,995	150,000
Reach line connect to Jackie Meck Campus	4,500,000	5,904,303	4,738,930	814,234	351,139
Sundance Well #10	7,000,000	4,009,757	1,040,820	2,420,665	548,272
EPCOR Connection-Verrado	1,500,000	1,650,000	1,084,933	183,732	381,335
Verrado Rd Waterline	3,000,000	3,000,000	1,180,722	-	1,819,278
Historic Booster Station Exp 106850	-	475,000	-	447,374	27,626
Sundance Arsenic Vess 6 #100590	300,000	520,243	172,401	324,485	23,357
WTR Res Field Ops Ctr 107990	300,000	300,000	-	143,832	156,168
WTR SCADA Comp Upgrades 108010	450,000	450,000	-	357,696	92,304
AZ Wtr Co Line Intercon 107910	150,000	150,000	-	49,365	100,635
Completed Capital	1,804,000	-	-	-	-
Water Systems	1,520,000	1,440,197	389,467	175,951	874,779
Water CIP Projects	\$47,624,000	\$59,020,282	\$19,166,873	\$32,912,353	\$6,941,056
Sundance WRF Improvement	5,000,000	5,000,000	157,400	4,375,270	467,330
Manhole Rehab & Assessment	1,000,000	1,220,000	683,436	413,106	123,458
Central WWTP Phase 3 Imp	3,000,000	3,000,000	-	789,000	2,211,000
Tartesso WRF Phase 2 Imp	1,500,000	1,500,000	-	393,392	1,106,608
Festival WRF Phase 2 Imp	1,200,000	1,200,000	-	457,798	742,202
Central WWTP Ring Levee	500,000	500,000	-	-	500,000
Central WWTP Effl Line	250,000	250,000	-	-	250,000
Wtr Res Field Ops Ctr	300,000	300,000	-	-	300,000
Wtr SCADA Comp Upgrades 108010	420,000	420,000	-	412,485	7,515
Completed Capital	1,424,500	1,300,000	-	-	1,300,000
Wastewater System	1,410,000	932,731	699,086	162,704	70,941
Wastewater CIP Projects	\$16,004,500	\$15,622,731	\$1,539,922	\$7,003,755	\$7,079,054
Total CIP Projects	\$143,117,532	\$161,131,948	\$37,020,826	\$66,169,463	\$57,941,659

City of Buckeye grant activity for FY 24 - As of 5/20/24

Grants awarded

Grant Name	Department	Date grant app submitted	Match	Project cost with grant and match	\$ amount of grant	Award response date
Library State Grants In Aid Purpose of grant:	Library Purchase new library furniture		\$4,779	\$9,558	\$4,779	7/3/2023
AFG Regional Grant Award - Westside Purpose of grant:	Fire To implement the NFPA 1021, Fire Officer 1/Leadership for the purpose of protecting the health & safety of the public & first responder personnel against fire & fire-related hazards.	NA	\$17,145	\$188,591	\$171,446	7/13/2023
HIDTA - Tucson FY 23 Purpose of grant:	Police		\$0	\$152,643	\$152,643	7/17/2023
Tohono O'Odham Purpose of grant:	Fire Extrication equipment	6/7/2023	\$0	\$55,000	\$55,000	8/28/2023
GOHS Purpose of grant:	Fire Extrication equipment	3/3/2023	\$0	\$51,000	\$51,000	8/28/2023
BRIC-Building Resilient Infrastructure & Purpose of grant:	Engineering Downtown Flood Mitigation	1/5/2023	\$0	\$6,089,977	\$4,567,483	8/28/2023
HIDTA - MCSO FY 23 Purpose of grant:	Police		\$0	\$30,000	\$30,000	9/13/2023
AZ DOHS Hazmat Equipment (UASI) Purpose of grant:	Fire Mercury meter, Meter maintenance, and CWA/TIC Meter	2/28/2023	\$0	\$46,000	\$46,000	9/20/2023
SHSGP Purpose of grant:	Police Purchase of 8 self contained breathing apparatuses (SCBA)	2/21/2023	\$0	\$45,208	\$45,208	9/21/2023
BJA JAG DOJ Grant Purpose of grant:	Police Body armor	8/29/2023	\$7,500	\$19,913	\$12,413	9/22/2023
Connect and Protect Grant 2023 Purpose of grant:	Police 3 year officer, clinician, & supplies	9/26/2023	\$215,479	\$765,479	\$550,000	9/26/2023
Violent Crime Reduction Purpose of grant:	Police 3 year salary of criminal Intelligence analyst	9/27/2023	\$9,360	\$309,080	\$299,720	9/27/2023
FTA Bus Shelter Grant Purpose of grant:	Public Works Maintenance		\$9,000	\$45,000	\$36,000	10/3/2023
Securing the Cities Purpose of grant:	Police & Fire Training		\$0	\$224,640	\$224,640	8/30/2023
Project Safe Neighborhoods Purpose of grant:	Police Youth crime & gang prevention.	45068	\$0	\$25,000	\$25,000	10/18/2023
Community Sustainabiity Purpose of grant:	Public Works Energy efficiency. Replace fluorescent with LED	45182	\$0	\$20,000	\$20,000	10/18/2023
DOT Safe Streets - SS4A Purpose of grant:	Engineering Roadway action plan to improve safety	45117	\$150,000	\$750,000	\$600,000	10/18/2023
ADEQ Hazmat Purpose of grant:	Fire 1 gas reading hazmat instrument	45170	\$0	\$1,691	\$1,691	11/1/2023
Community Policing Grant (COPS) Purpose of grant:	Police 3 year officer hiring grant for 4 officers	45057	\$850,000	\$1,400,000	\$500,000	11/2/2023
Bloodhound Purpose of grant:	Police Search and rescue	45230	\$0	\$10,000	\$10,000	11/3/2023
NCHIP-ACJC Rapid DNA grant Purpose of grant:	Police Purchase Rapid DNA Equipment	45237	\$0	\$327,900	\$327,900	11/7/2023
Opioid Settlement Purpose of grant:	Police		\$0	\$605,334	\$605,334	11/20/2023
GOHS 2024 Accident Investigation Purpose of grant:	Police		\$0	\$17,658	\$17,658	12/13/2023

City of Buckeye grant activity for FY 24 - As of 5/20/24

Grants awarded

Grant Name	Department	Date grant app submitted	Match	Project cost with grant and match	\$ amount of grant	Award response date
GOHS 2024 DUI Purpose of grant:	Police			\$0	\$45,244	\$45,244 12/13/2023
GOHS 2024 Bicycle Safety Purpose of grant:	Police			\$0	\$6,000	\$6,000 12/13/2023
GOHS 2024 STEP Enforcement Purpose of grant:	Police			\$0	\$25,000	\$25,000 12/13/2023
AZ Dept of Admin 911 grant Purpose of grant:				\$0	\$188,090	\$188,090 12/19/2023
Firehouse Subs Purpose of grant:	Fire	45211		\$0	\$32,265	\$32,265 1/9/2024
FAA Runway J Purpose of grant:	Airport		\$2,430	\$450,000	\$425,700	Pending Quote review
WIFA grant Purpose of grant:	Water	45166	\$25,000	\$125,000	\$100,000	1/17/2024
USMS JLEO (MOU) Purpose of grant:	Police	NA		\$0	\$14,000	\$14,000 1/31/2024
AZ State Crisis Intervention Purpose of grant:	Public Safety	11/17/2023		\$0	\$283,045	\$283,045 3/13/2024
EECBG Purpose of grant:	Public Works	2/9/2024		\$0	\$137,550	\$137,550 3/13/2024
GOHS - Click it or Ticket Purpose of grant:	Police	NA		\$0	\$10,000	\$10,000 4/2/2024
Army Corps 595 Purpose of grant:	Water	NA	\$750,000	\$3,000,000	\$2,250,000	4/3/2024
Patrick Leahy BVP Purpose of grant:	Police			\$0	\$6,140	\$6,140
Total						\$11,876,949

City of Buckeye grant activity - As of 5/20/24

Applications submitted and pending

Grant Name	Department	Date grant app submitted	Match	\$ amount of grant	Estimated award response date
EPA Workforce Development	Water	11/17/2023	\$0	\$321,000	TBD
Purpose of grant:	Workforce Development				
ALF	P. Works, Eng., & Comm Serv	1/17/2024	\$0	\$236,357	TBD
Purpose of grant:	Bus for Comm. Serv, Program \$				
RAISE	Engineering	2/27/2024	\$3,367,350	\$13,469,400	TBD
Purpose of grant:	Rooks Road Improvements (Baseline to MC 85)				
RAISE	Engineering	2/27/2024	\$6,004,740	\$24,018,960	TBD
Purpose of grant:	Watson Road Improvements (Southern to MC 85)				
AZ DOHS SHSGP (State Homeland Security Grant Program)	Fire	2/27/2024	\$0	\$14,652	
Purpose of grant:	Community Risk Reduction Program - Education				
AZ DOHS UASI	Fire	2/27/2024	\$0	\$1,500,000	
Purpose of grant:	HazMat Truck				
AZ DOHS SHSGP (State Homeland Security Grant Program)	Police	2/28/2024	\$0	\$129,260	
Purpose of grant:	Drones				
ATTAIN SR 85 & Baseline	Engineering	2/1/2024	\$1,138,885	\$4,555,540	TBD
Purpose of grant:	Signalize the intersection				
ATTAIN SR 85 & Broadway	Engineering	2/1/2024	\$1,259,379	\$5,037,516	TBD
Purpose of grant:	Signalize the intersection				
ATTAIN SR 85 & Southern	Engineering	2/1/2024	\$1,244,793	\$4,979,172	TBD
Purpose of grant:	Signalize the intersection				
GOHS DUI Abatement OT	Police	2/19/2024	\$0	\$50,000	
Purpose of grant:	DUI OT Funding				
AZ DOHS UASI	Fire	2/27/2024	\$0	\$52,800	
Purpose of grant:	Hazmat Sustainment Equipment				
UASI	Police	2/28/2024	\$0	\$30,000	
Purpose of grant:	UTV				
AZ DOHS SHSGP (State Homeland Security Grant Program)	Fire	2/28/2024	\$0	\$52,935	
Purpose of grant:	Drones				
GOHS FY 25 Accident Investigation	Police	3/8/2024	\$0	\$40,213	
Purpose of grant:	OT and Equipment (Emlid Reach RS3)				
GOHS FY 25 Occupant Protection	Police	3/8/2024	\$0	\$67,599	
Purpose of grant:	Car seats. Certification Training				
GOHS Police Traffic Services (STEP)	Police	3/8/2024	\$0	\$96,826	
Purpose of grant:	OT & Speed Trailers				
GOHS FY 25 Pedestrian Safety	Police	3/8/2024	\$0	\$11,823	
Purpose of grant:	Bicycle and misc supply				
GOHS FY 25 Other	Police	3/8/2024	\$0	\$50,000	
Purpose of grant:	DUI Abatement OT				
GOHS FY 25 Impaired Driving	Police	3/8/2024	\$0	\$157,964	
Purpose of grant:	OT & Patrol Vehicle				
GOHS FY 25 Emergency Medical Services	Fire	3/8/2024	\$0	\$55,690	
Purpose of grant:	Extrication Equipment				
GOHS FY 25 Occupant Protection	Fire	3/8/2024	\$0	\$68,624	
Purpose of grant:	Car seats. Certification Training				
AFG	Fire	3/8/2024	\$2,198	\$21,978	
Purpose of grant:	Equipment - RIT & TIC				
AFG	Fire	3/8/2024	\$94,395	\$943,955	
Purpose of grant:	Utility Truck				
UASI	Police	2/28/2024	\$0	\$410,000	

City of Buckeye grant activity - As of 5/20/24

Applications submitted and pending

Grant Name	Department	Date grant app submitted	Match	\$ amount of grant	Estimated award response date
Purpose of grant:	Bearcat				
CDS - SR 85 and Broadway	Engineering	3/21/2024	\$1,259,379	\$5,037,516	
Purpose of grant:	Congressionally Directed Spending				
CDS - SR 85 and Southern	Engineering	3/21/2024	\$1,244,793	\$4,979,172	
Purpose of grant:	Congressionally Directed Spending				
CDS - Airport Runway and Taxiway Lighting and Signage	Airport	3/21/2024	\$46,820	\$1,506,360	
Purpose of grant:	Congressionally Directed Spending				
CDS - HazMat Vehicle	Fire	3/21/2024	\$375,000	\$1,125,000	
Purpose of grant:	Congressionally Directed Spending				
CDS - Gila River Restoration		3/25/2024	\$100,000	\$200,000	
Purpose of grant:	Congressionally Directed Spending				
CDS - SR 85 & Baseline		3/25/2024	\$1,138,885	\$4,555,540	
Purpose of grant:	Congressionally Directed Spending				
AZ Highway Safety Improvement Program (HSIP) FY 27-28	Engineering	4/11/2024	\$0	\$1,400,000	
Purpose of grant:	Rainbow Rd & Sundance Pkwy - Traffic signal installation				
Fire Prevention and Safety	Fire	4/11/2024	\$18,384	\$367,686	
Purpose of grant:	Knox E-lock system for all commercial building emergency responder access.				
Anti-human Trafficking Grant - DPS	Police	5/1/2024	\$0	\$179,775	
Purpose of grant:	Training LE agencies, prosecutorial agencies, & the public on preventing and identifying human trafficking or to provide personnel financial resources to attend training. Full or partial funding of new or existing staff positions that would allow for the investigation, prosecution, program coordination or direct services provision for identified victims. Purchase of new equipment, software or program licenses to aid in the investigation, prosecution, service provision or data collection & analysis of human trafficking				
Valencia Water Upgrade	Water	2/28/2024	\$4,099,157	\$12,027,470	
Purpose of Grant:					
Central WRF Increment 2	Water	4/9/2024	\$1,000,000	\$3,000,000	
Purpose of Grant:					
AZ 911	Police	4/30/2024	\$0	\$843,663	
Purpose of grant:	Purchase of 911 communications equipment				
FY24 Prosecuting Cold Cases Using DNA	Police	4/25/2024	\$0	\$500,000	
Purpose of grant:	Hiring personnel to pursue cold cases				
Fentanyl Prosecution, Diversion and Testing	Police	ASAP - before 6/1/24	\$0	\$364,835	
Purpose of grant:	Reimbursement of costs associated with the investigation, testing and				
Residential Curbside Recycling Cart Grant	Public Works	4/8/2024	\$0	\$540,000	
Purpose of grant:	Purchase of recycling carts and recycling				
Total				\$92,999,281	