
MEMORANDUM

To: Roger Klingler, City Manager
From: Bill Kauppi, Chief Financial Officer
Date: January 24, 2018
Subject: FY 2018-19 Financial Report as of December 2018

Attached is the Financial Report for the six (6) month period ending December 30, 2018.

Some highlights include:

- Overall revenues exceeded expenditures by \$10,356,881 (page 1).

General Fund (pages 2 – 8):

- General Fund cash balance at the end of December was \$34,571,032 (compared to \$26,321,374 as of December 2017; an \$8.2M increase).
- General Fund revenues exceeded General Fund expenditures by \$6,706,460, after transfers out of \$1,101,800.
- TPT revenue (the City's largest General Fund revenue) collections are favorable to the prior year by \$1,260,509 or 8.6%. However, as displayed on page 6, contracting activities (i.e. construction) accounts for \$556,113 of that increase. Retail collections increased by \$494,634 over the prior year or 9.2%.
- State Shared revenues are favorable to the prior year by \$632,330 or 7.7%.
- Page 7 shows building permit revenues for the current year and the previous five years. As of the end of December, permitting revenues are 10.1% higher than revenues for the same period in the previous year. However, single family residential (SFR) permits issued this year to date totals 1,091 compared to 1,176 for the first six months of the previous year or a decrease of 7.2%.
- Operating expenditures increased by \$1,945,853 or 7.5% over the prior year. As of December, 2018, only Human Resources and Police departments total amount spent/encumbered were unfavorable to budget primarily due to annual amounts (i.e. custodial, Advocacy Center, employee consulting services, agreement with Maricopa County, etc.) being encumbered. In addition, \$1.5M is currently encumbered to replace existing radio communication equipment.

HURF (pages 9-12):

- Current cash balance in HURF is \$706,766 compared to \$1,783,188 as of December 2017; a decrease of \$1,076,422.
- Fuel taxes revenue collections are favorable to prior year by \$393,634 or 20.7%.

Water Fund (pages 13-16):

- Water Fund cash balance at the end of December was \$39,052,429 (compared to \$40,486,791 as of December 2017; a \$1,434,362 decrease).
- Water Fund expenditures exceeded revenues by \$2,229,120; primarily increased construction activity at the Apache water capital project. Water Fund revenues are favorable to the prior year by \$1,074,329.

Wastewater Fund (pages 17-20):

- Wastewater Fund cash balance at the end of December was \$13,826,864 (compared to \$10,308,249 as of December 2017; a \$3.5M increase).
- Wastewater Fund revenues exceeded expenditures by \$2,788,018. Wastewater Fund revenues, excluding transfers, are favorable to the prior year by \$721,236 or 17.0%.

Information pertaining to Environmental Services Fund, Capital Projects and Grants begins on page 21.

If you have any questions, please contact myself or Larry.

City of Buckeye
Arizona

Monthly Financial Report



To the City Manager

Covering the financial activities of the City Government
during

The Month of December, 2018

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

Prepared by the City of Buckeye's Finance Department

City of Buckeye
 FY 2018-19 Revenues and Expenditures
 As of December 30, 2018 - 50% of the year lapsed



Fund	Revenues			Expenditures			Revenues Less Expenditures	Transfers	7/1/2018 Est. Beginning Balance	Ending Balance
	Budget FY 18-19	YTD FY 18-19	Percent	Budget FY 18-19	YTD FY 18-19	Percent				
General	\$ 75,915,743	\$ 37,905,554	49.93%	\$ 98,042,162	\$ 30,097,297	30.70%	\$ 7,808,257	\$ (1,101,800)	\$ 27,131,057	\$ 33,837,514
Fill The Gap	4,000	1,751	43.78%	51,638	-	0.00%	1,751	-	47,638	49,389
JCEF	14,000	5,137	36.69%	95,298	-	0.00%	5,137	-	81,298	86,435
Court Special Fund	38,000	33,509	88.18%	217,757	-	0.00%	33,509	-	179,757	213,266
RICO	307,500	16,446	5.35%	307,500	16,446	5.35%	-	-	-	-
VALUE Kids	-	-	-	3,479	-	0.00%	-	-	3,479	3,479
Buckeye Explorer	-	-	-	10,069	-	-	-	-	10,069	10,069
City Store Fund	700	754	-	2,731	-	0.00%	754	-	2,031	2,785
Towing/Impound	125,000	60,534	48.43%	266,458	52,235	19.60%	8,299	-	141,458	149,757
Special Districts	6,000,000	-	0.00%	6,000,000	-	0.00%	-	-	-	-
Rodeo Grounds	-	-	-	9,806	-	-	-	-	9,806	9,806
Downtown Revital	19,534	19,534	100.00%	-	-	-	19,534	-	(449,268)	(429,734)
CIP Pks & Library	239,750	78,208	32.62%	296,635	78,707	26.53%	(499)	-	56,885	56,386
Youth Council	-	-	-	1,000	-	-	-	-	1,000	1,000
Economic Development	-	-	-	280,000	2,600	0.93%	(2,600)	10,000	-	7,400
Transient Lodging Tax	200,000	77,734	38.87%	474,725	30,297	6.38%	47,437	-	274,725	322,162
Sundance Crossings	75,895	43,750	57.65%	457,777	102,956	22.49%	(59,206)	-	51,473	(7,733)
Risk Mgt Retention	120,000	276,766	230.64%	1,470,035	696,692	47.39%	(419,926)	440,000	-	20,074
SLID Opns	254,492	164,587	64.67%	338,339	131,522	38.87%	33,065	-	83,847	116,912
Non-Constr Improv Projects	-	-	-	4,378	-	-	-	-	4,378	4,378
MAG/ADOT Proj	167,400	30,811	18.41%	217,400	30,811	14.17%	-	50,000	-	50,000
CDBG	689,000	-	-	-	-	-	-	-	-	-
Police Grants	1,704,375	139,984	8.21%	1,759,374	135,396	7.70%	4,588	-	54,999	59,587
Fire Grants	1,156,000	58,487	5.06%	1,156,125	48,751	4.22%	9,736	-	125	9,861
Area Agency (AAA)	369,000	95,136	25.78%	776,494	354,576	45.66%	(259,440)	282,000	-	22,560
Park Grants	137,830	10,000	7.26%	137,830	11,460	8.31%	(1,460)	-	-	(1,460)
Nuc Emerg. Mgmt	69,000	35,000	-	199,566	44,370	22.23%	(9,370)	-	130,566	121,196
Volunteer Firemen's	55,430	-	0.00%	339,259	2,018	0.59%	(2,018)	-	283,829	281,811
HURF	4,145,414	2,323,717	56.06%	4,602,328	1,661,008	36.09%	662,709	-	456,914	1,119,623
Water	28,866,500	14,030,424	48.60%	67,229,257	16,259,544	24.19%	(2,229,120)	-	35,396,481	33,167,361
Sewer	10,226,180	4,942,734	48.33%	17,668,279	3,344,702	18.93%	1,598,032	1,189,986	7,442,099	10,230,117
W&S Revenue Bonds	-	-	-	5,000	-	0.00%	-	-	5,000	5,000
Environmental Services	6,434,360	2,973,182	46.21%	6,996,115	2,282,448	32.62%	690,734	(81,300)	643,055	1,252,489
Airport Opns	324,285	169,434	52.25%	437,436	126,889	29.01%	42,545	-	117,585	160,130
Airport Improv	2,280,000	-	-	2,404,434	54,734	2.28%	(54,734)	-	-	(54,734)
Cemetery	128,475	91,699	71.37%	555,709	98,827	17.78%	(7,128)	-	46,193	39,065
Sundance Wtr Rechg	4,840	4,260	88.02%	628,630	-	0.00%	4,260	-	623,790	628,050
Streets Improv	2,604,038	35,927	1.38%	3,440,847	50,458	1.47%	(14,531)	-	2,036,809	2,022,278
Traffic Signal Fund	3,600	16,915	469.86%	2,281,133	114,206	5.01%	(97,291)	-	2,277,533	2,180,242
Replacement Reserve	-	61,210	-	2,674,000	72,438	2.71%	(11,228)	60,000	-	48,772
Stormwater Quality	-	-	-	81,300	4,751	5.84%	(4,751)	81,300	-	76,549
MCT/Station Package Repl	-	-	-	50,000	-	0.00%	-	50,000	-	50,000
Mobile Integrated Health Care	84,420	-	0.00%	84,420	-	0.00%	-	-	-	-
Police SB 1398	-	13,840	-	-	-	#DIV/0!	13,840	-	-	-
Roadway Const	-	-	-	1,250,000	-	0.00%	-	-	-	-
CIP Facilities	-	-	-	154	-	0.00%	-	-	154	154
CIP Fire	-	-	-	527,351	-	0.00%	-	580,000	527,351	1,107,351
Transit Programs	-	-	-	46,000	17,505	38.05%	(17,505)	12,000	-	(5,505)
Auto & Tech	-	11,124	-	435,000	30,843	7.09%	(19,719)	60,000	-	40,281
Tech Life Cycle	-	-	-	750,000	130,262	17.37%	(130,262)	135,000	-	4,738
Impact Fees Parks & Rec	-	-	-	2,160,477	1,135	0.05%	(1,135)	-	2,160,477	2,159,342
Impact Fees Library	-	-	-	196,903	-	0.00%	-	-	196,903	196,903
Impact Fees Streets	700	23,622	3374.57%	3,517,780	-	0.00%	23,622	-	3,517,080	3,540,702
Impact Fees Water	945	5,158	545.82%	-	-	0.00%	5,158	-	876,331	881,489
Impact Fees Wastewater	-	-	-	3,740,528	-	0.00%	-	-	3,740,528	3,740,528
Impact Fees Fire	-	-	-	1,489,111	-	0.00%	-	-	1,489,111	1,489,111
Parks & Rec Imp Fees	630,200	300,338	47.66%	3,212,527	1,137	0.04%	299,201	-	2,582,327	2,881,528
Library Impact Fees	467,200	187,082	40.04%	2,006,243	2,214	0.11%	184,868	-	1,539,043	1,723,911
Streets Impact Fees	263,145	146,352	55.62%	988,512	2,208	0.22%	144,144	-	725,367	869,511
Public Safety Imp Fees	1,606,300	1,308,087	81.43%	4,266,153	2,353	0.06%	1,305,734	(580,000)	4,579,194	5,304,928
Water Impact Fees	714,940	1,704,852	238.46%	81,679	409,022	500.77%	1,295,830	-	766,739	2,062,569
Wastewater Impact Fees	1,722,395	1,982,782	115.12%	3,746,696	30,710	0.82%	1,952,072	(1,189,986)	2,024,301	2,786,387
Jackrabbt Swr Debt	232,813	254,358	109.25%	236,029	-	0.00%	254,358	-	3,216	257,574
Roosevelt Imp Dist	6,500,000	500,000	7.69%	6,518,681	3,249,028	49.84%	(2,749,028)	-	18,681	(2,730,347)
Jackrabbt Swr O&M	550	308	56.00%	1,131	1,650	145.89%	(1,342)	2,800	627	2,085
Total	\$ 154,903,949	\$ 70,141,087	45.28%	\$ 257,225,678	\$ 59,784,206	23.24%	\$ 10,356,881	\$ -	\$ 101,892,041	\$ 112,235,082

City of Buckeye
 General Fund - Unaudited
 Balance Sheet



	Fiscal Year Through November			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Cash and Investments	\$ 17,853,767	\$ 26,321,374	\$ 34,571,032	\$ 8,249,658
Accounts Receivable	53,440	17,259	17,747	488
Interest Receivable	180,975	330,234	311,436	(18,798)
Prepaid Expenses	-	-	19,600	19,600
Total Assets	\$ 18,088,182	\$ 26,668,867	\$ 34,919,815	\$ 8,250,948
Liabilities				
Accrued Liabilities	\$ 38	\$ 22,822	\$ 13,199	\$ (9,623)
Deferred Revenue - Developer Deposits	1,225,197	1,164,817	1,243,061	78,244
Total Liabilities	1,225,235	1,187,639	1,256,260	68,621
Fund Balance				
Restricted - Reserved for Encumbrances	2,830,754	3,854,100	6,913,331	3,059,231
Unrestricted Fund Balance	14,032,193	21,627,128	26,750,224	5,123,096
Total Fund Balance	16,862,947	25,481,228	33,663,555	8,182,327
Total Liabilities & Fund Balance	\$ 18,088,182	\$ 26,668,867	\$ 34,919,815	\$ 8,250,948

City of Buckeye
General Fund Summary of Revenues, Expenditures, and Transfers
For The Six (6) Months Ending December 30, 2018
50% of The Year Remaining



	FY 2018-19 Budget	Year to Date		Amount Encumbered	Unrealized Balance	Percent Remaining
		Current Year	Prior Year			
Revenues & Transfers In						
Local TPT	\$ 30,900,000	\$ 15,826,321	\$ 14,643,546		\$ 15,073,679	48.78%
State Shared Revenues	17,204,316	8,901,901	8,269,467		8,302,415	48.26%
Building, Planning, & Permit Fees	11,720,000	6,015,090	5,464,687		5,704,910	48.68%
Property Taxes	7,897,452	4,179,670	3,577,405		3,717,782	47.08%
Franchise Fees & Leases	3,327,900	1,236,110	1,160,516		2,091,790	62.86%
Charges For Services	2,888,250	1,152,393	1,167,397		1,735,857	60.10%
All Other Revenues	1,977,825	594,070	1,049,137		1,383,755	69.96%
Transfers In	3,119,341	-	-		3,119,341	100.00%
Total Revenues & Transfers	\$ 79,035,084	\$ 37,905,555	\$ 35,332,155		\$ 41,129,529	52.04%
Department Expenditures & Transfers Out						
Council	\$ 660,584	\$ 239,967	\$ 237,712	\$ 11,342	\$ 409,275	61.96%
City Manager	2,645,972	1,170,706	938,507	53,600	1,421,666	53.73%
Clerk	712,527	238,302	204,374	37,525	436,700	61.29%
Finance	4,897,660	1,979,649	1,859,651	136,557	2,781,454	56.79%
Human Resources	1,044,251	478,514	482,316	60,283	505,454	48.40%
Economic Development	678,152	263,817	220,570	58,154	356,181	52.52%
Information Technology	4,772,468	1,703,767	1,506,544	265,889	2,802,812	58.73%
Court	1,093,728	458,795	429,129	35,921	599,012	54.77%
Police	21,064,493	8,352,651	7,922,043	2,796,268	9,915,574	47.07%
Fire	14,500,752	6,517,777	6,223,093	438,281	7,544,694	52.03%
Public Works	3,733,555	1,170,369	1,117,177	641,019	1,922,167	51.48%
Community Services	5,182,447	2,152,717	2,019,616	151,593	2,878,137	55.54%
Development Services	3,609,886	1,471,339	1,328,108	243,198	1,895,349	52.50%
Engineering	3,250,199	1,063,901	826,221	257,375	1,928,923	59.35%
General Fund Debt Service	1,019,060	719,997	721,354	-	299,063	29.35%
Subtotal Expenditures	68,865,734	27,982,268	26,036,415	5,187,005	35,696,461	51.83%
General Fund CIP	13,022,492	2,115,027	570,448	1,726,226	9,181,239	70.50%
Transfers Out	8,123,979	1,101,800	1,057,707	-	7,022,179	86.44%
Reserves/ Contingency	16,153,936	-	-	-	16,153,936	100.00%
Total Expenditures & Transfers Out	\$ 106,166,141	\$ 31,199,095	\$ 27,664,570	\$ 6,913,231	\$ 68,053,815	64.10%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(27,131,057)	6,706,460	7,667,585		(26,924,286)	99.24%
Beginning Fund Balance	27,131,057					

City of Buckeye
General Fund Variance Report
For The Six (6) Months Ending December 30, 2018
For FY 2018-19

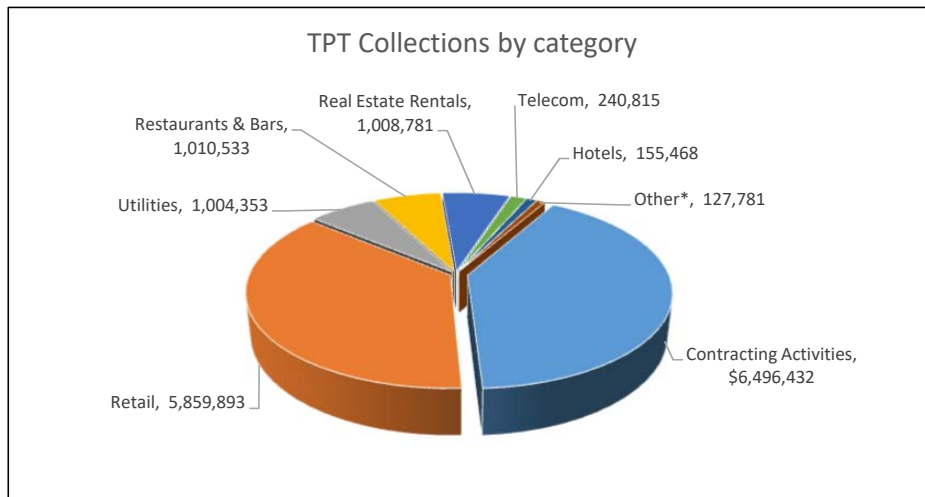


	FY 2018-19		6 Months Prior Yr.	Variance			
	Actual	Forecast		Actual to Forecast		Actual to Prior Yr.	
				Dollars	Percent	Dollars	Percent
Revenues & Transfers In							
Local TPT	\$ 15,826,321	\$ 15,215,000	\$ 14,643,546	\$ 611,321	4.02%	\$ 1,182,775	8.08%
State Shared Revenues	8,901,901	8,403,000	8,269,467	498,901	5.94%	632,434	7.65%
Building, Planning, & Permit Fees	6,015,090	6,053,000	5,464,687	(37,910)	-0.63%	550,403	10.07%
Property Taxes	4,179,670	4,114,000	3,577,405	65,670	-	602,265	-
Franchise Fees & Leases	1,236,110	1,182,000	1,160,516	54,110	4.58%	75,594	6.51%
Charges For Services	1,152,393	1,180,000	1,167,397	(27,607)	-2.34%	(15,004)	-1.29%
All Other Revenues	594,070	1,734,000	1,049,137	(1,139,930)	-65.74%	(455,067)	-43.38%
Transfers In	-	-	-	-	-	-	-
Total Revenues & Transfers In	\$ 37,905,555	\$ 37,881,000	\$ 35,332,155	\$ 24,555	0.06%	\$ 2,573,400	7.28%
Expenditures & Transfers Out							
Personnel Services	\$ 21,492,633	\$ 21,831,000	\$ 19,865,188	\$ (338,367)	-1.55%	\$ 1,627,445	8.19%
Services & Other Charges	5,348,554	5,470,000	5,117,784	(121,446)	-2.22%	230,770	4.51%
Debt Service	719,997	960,700	721,354	(240,703)	-25.05%	(1,357)	-0.19%
Total Operating Expenditures	27,561,184	28,261,700	25,704,326	(700,516)	-2.48%	1,856,858	7.22%
Equipment, CIP, & One-time Expenditures	2,536,113	-	902,538	2,536,113	0.00%	1,633,575	-
Transfers Out	1,101,800	1,100,000	1,057,707	1,800	0.00%	44,093	-
Total Expenditures & Transfers Out	\$ 31,199,097	\$ 29,361,700	\$ 27,664,571	\$ 1,837,397	6.26%	\$ 3,534,526	12.78%
Difference of Revenues and transfers over Expenditures and transfers	\$ 6,706,458	\$ 8,519,300	\$ 7,667,584				

City of Buckeye
TPT Revenue Collections by Category
For The Six (6) Month Period Ending December 30, Each Year



Industry Group	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Chg over Prior Year	% of Total
Contracting Activities	\$ 1,748,188	\$ 2,396,885	\$ 2,617,890	\$ 4,385,231	\$ 5,940,319	\$ 6,496,432	9.36%	40.85%
Retail	3,675,544	4,002,399	4,390,789	4,950,662	5,365,259	5,859,893	9.22%	36.85%
Utilities	674,649	746,337	838,821	931,746	1,006,278	1,004,353	-0.19%	6.32%
Restaurants & Bars	549,566	630,048	735,975	827,253	910,065	1,010,533	11.04%	6.35%
Real Estate Rentals	749,663	1,010,447	1,418,123	874,935	864,014	1,008,781	16.76%	6.34%
Telecom	399,680	446,968	429,159	251,756	270,117	240,815	-10.85%	1.51%
Hotels	23,204	21,495	35,897	111,495	143,205	155,468	8.56%	0.98%
Other*	223,530	258,375	250,879	149,164	144,289	127,781	-11.44%	0.80%
Total TPT	\$ 8,044,025	\$ 9,512,954	\$ 10,717,533	\$ 12,482,243	\$ 14,643,546	\$ 15,904,055	8.61%	100.00%
Percentage change over prior year	1.88%	18.26%	12.66%	16.47%	17.32%	8.61%		

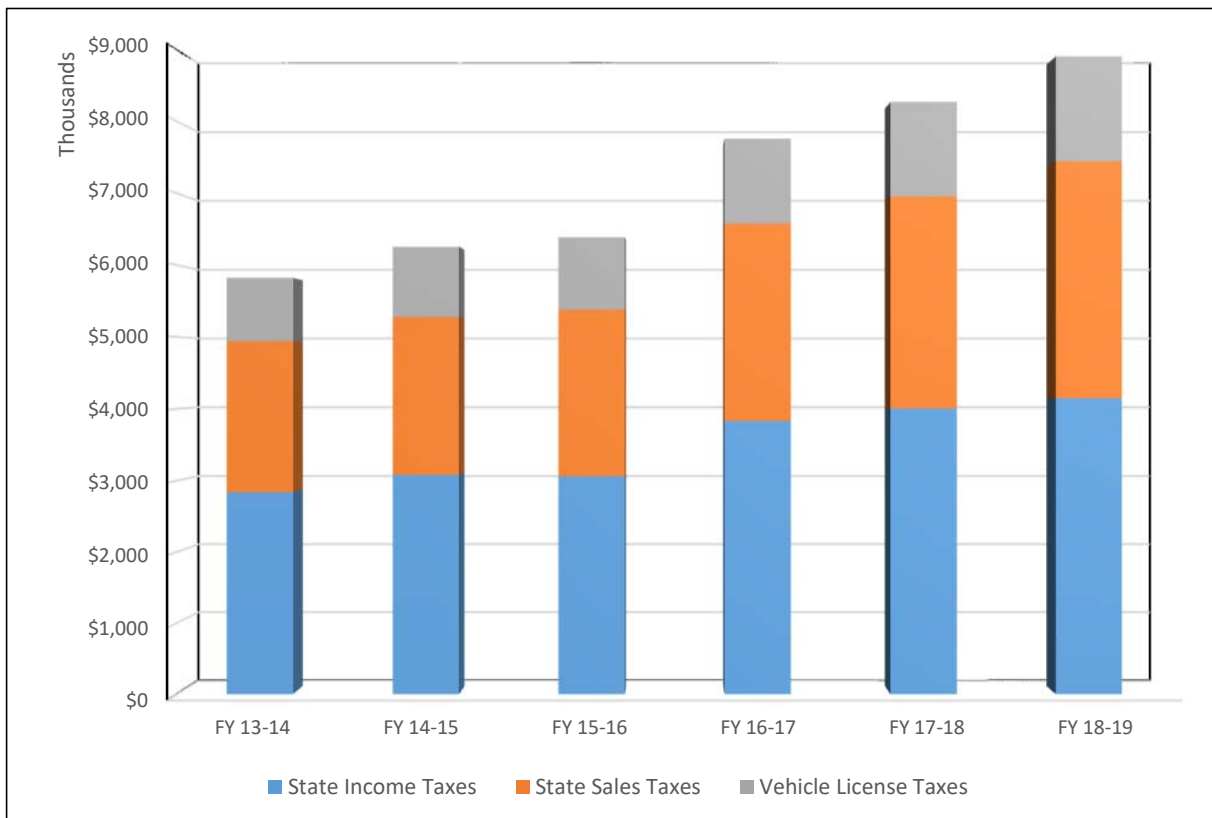


*Other represents Arts and Entertainment, Services, Mining and Transportation and Warehouse.

City of Buckeye
General Fund - State Shared Revenues
For The Six (6) Month Period Ending December 30, Each Year



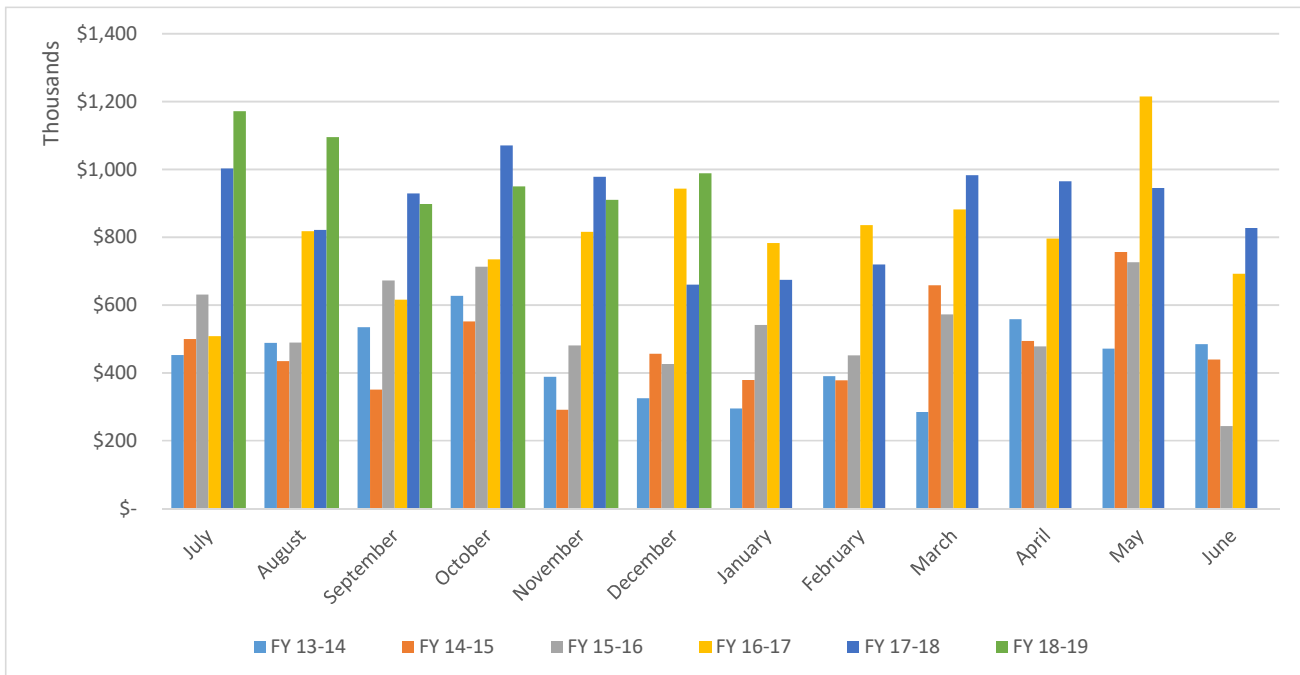
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	% Chg over prior year
State Income Taxes	\$ 2,837,995	\$ 3,079,427	\$ 3,062,732	\$ 3,830,675	\$ 4,002,458	\$ 4,144,797	3.56%
State Sales Taxes	2,102,834	2,200,187	2,319,747	2,744,634	2,953,843	3,302,007	11.79%
Vehicle License Taxes	881,083	976,375	1,005,809	1,183,091	1,313,166	1,455,096	10.81%
Total State Shared Revenues	\$ 5,821,911	\$ 6,255,989	\$ 6,388,288	\$ 7,758,400	\$ 8,269,467	\$ 8,901,900	7.65%
Annual Percent Change	7.85%	7.46%	2.11%	21.45%	6.59%	7.65%	



City of Buckeye
Building, Planning, & Permit Revenues
For the Period Ending October 2018



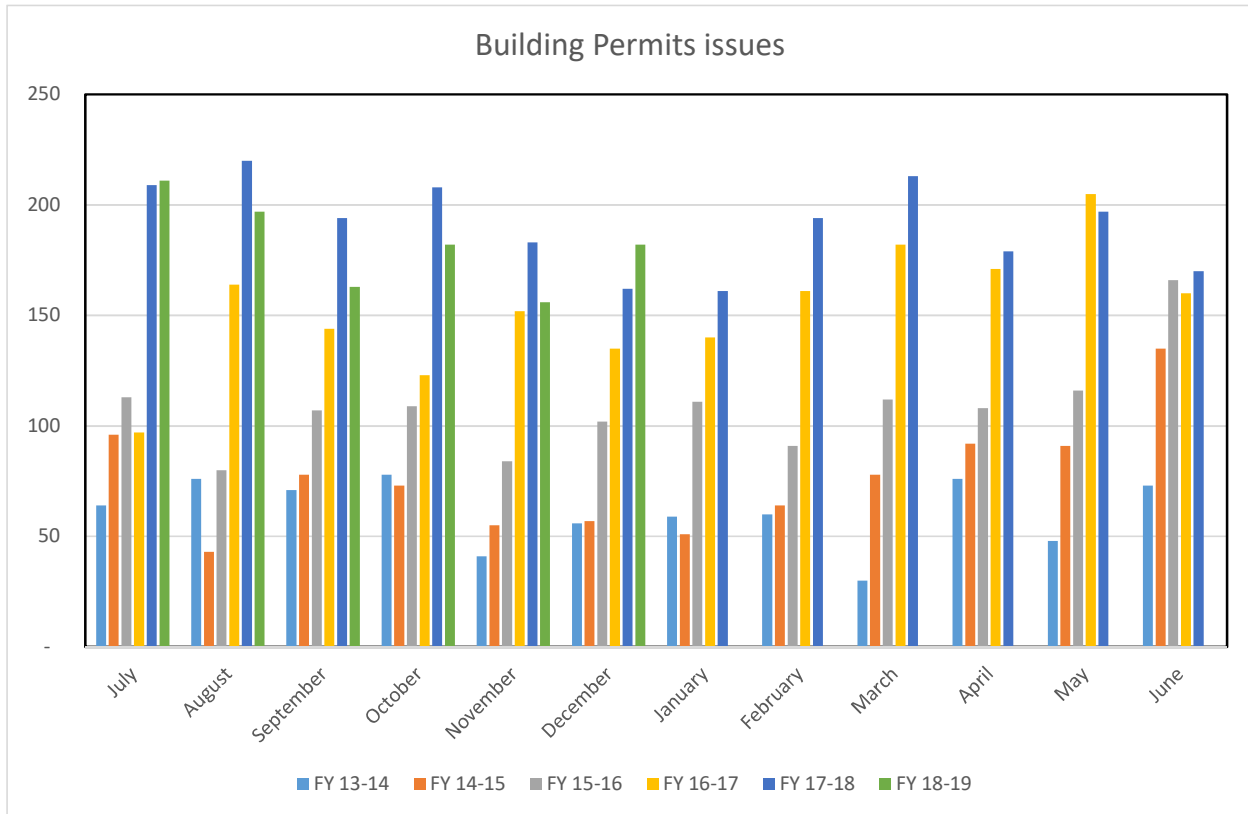
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	% Chg over Prior Year
July	\$ 453,491	\$ 500,100	\$ 630,827	\$ 508,334	\$ 1,003,234	\$ 1,171,853	16.81%
August	489,200	435,205	489,977	817,667	821,749	1,095,616	33.33%
September	535,489	351,128	672,944	616,454	929,223	898,208	-3.34%
October	627,972	552,186	713,742	734,875	1,071,240	950,288	-11.29%
November	388,616	292,098	481,150	816,457	978,725	910,736	-6.95%
December	326,014	456,725	427,062	943,448	660,517	988,389	49.64%
January	295,724	379,907	541,893	783,195	674,415		
February	390,492	378,907	451,960	836,013	719,968		
March	285,060	658,841	572,544	882,596	982,825		
April	558,687	494,447	478,212	796,054	965,653		
May	471,493	757,195	726,762	1,215,163	945,675		
June	484,840	439,957	243,813	692,181	827,604		
Total Permit Fees	\$ 5,307,078	\$ 5,696,696	\$ 6,430,886	\$ 9,642,437	\$ 10,580,828	\$ 6,015,090	
Annual Percent Change		7.34%	12.89%	49.94%	9.73%	10.07%	



City of Buckeye
Single Family Residential (SFR) Permits Issued



	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	% Chg over Prior Year
July	64	96	113	97	209	211	0.96%
August	76	43	80	164	220	197	-10.45%
September	71	78	107	144	194	163	-15.98%
October	78	73	109	123	208	182	-12.50%
November	41	55	84	152	183	156	-14.75%
December	56	57	102	135	162	182	12.35%
January	59	51	111	140	161		
February	60	64	91	161	194		
March	30	78	112	182	213		
April	76	92	108	171	179		
May	48	91	116	205	197		
June	73	135	166	160	170		
SFR Permits Issued	732	913	1,299	1,834	2,290	1,091	
Percent Change	8.53%	24.73%	42.28%	41.19%	24.86%	-7.23%	



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



	Fiscal Year Through November			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Cash and Investments	\$ 954,861	\$ 1,783,188	\$ 706,766	\$ (1,076,422)
Accounts Receivable	-	-	-	-
Total Assets	\$ 954,861	\$ 1,783,188	\$ 706,766	\$ (1,076,422)
Liabilities				
Accounts Payable	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance				
Restricted -				
Reserved for Encumbrances	434,548	997,932	737,921	(260,011)
Unrestricted Fund Balance	520,313	785,256	(31,155)	(816,411)
Total Fund Balance	954,861	1,783,188	706,766	(1,076,422)
Total Liabilities & Fund Balance	\$ 954,861	\$ 1,783,188	\$ 706,766	\$ (1,076,422)

City of Buckeye
Highway User Revenue Fund (HURF) Summary of Revenues, and Expenditures
For The Six (6) Months Ending December 30, 2018
50% of The Year Remaining



	FY 2018-19 Budget	Year to Date		Amount Encumbered	Unrealized Balance	Percent Remaining
		Current Year	Prior Year			
Revenues						
Fuel Taxes	\$ 4,060,380	\$ 2,296,071	\$ 1,902,437		\$ 1,764,309	43.45%
All Other Revenues	85,034	27,646	183,306		57,388	67.49%
Total Revenues	\$ 4,145,414	\$ 2,323,717	\$ 2,085,743		\$ 1,821,697	43.94%
Operating Expenditures						
Personnel Services	\$ 1,998,258	\$ 776,313	\$ 717,930	\$ -	\$ 1,221,945	61.15%
Services & Other Charges	1,595,924	525,985	504,711	320,216	749,723	46.98%
Debt Service	86,589	115,584	115,849	-	(28,995)	-33.49%
Operating Expenditures	3,680,771	1,417,882	1,338,490	320,216	1,942,673	52.78%
Capital outlay & One-time Expenditures	693,000	243,126	48,644	417,705	32,169	4.64%
Contingency	228,557	-	-	-	228,557	100.00%
Total Expenditures & Transfers Out	\$ 4,602,328	\$ 1,661,008	\$ 1,387,134	\$ 737,921	\$ 2,203,399	47.88%
Revenues & Transfers In over (under)						
Expenditures & Transfers Out	(456,914)	662,709	698,609		(381,702)	
Beginning Fund Balance	456,914					

City of Buckeye
Highway User Revenue Fund (HURF) Variance Report
For The Six (6) Months Ending December 30, 2018
For FY 2018-19

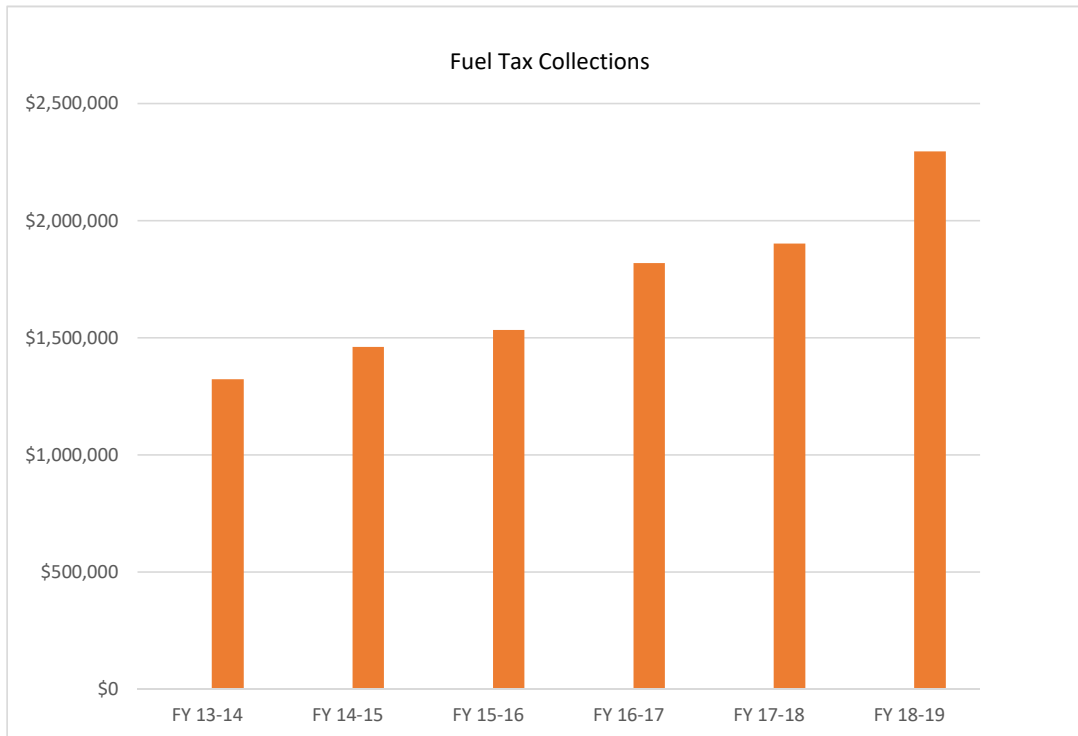


	FY 2018-19		6 Months Prior Yr.	Variance			
	Actual	Forecast		Actual to Forecast		Actual to Prior Yr.	
				Dollars	Percent	Dollars	Percent
Revenues							
Fuel Taxes	\$ 2,296,071	\$ 1,908,380	\$ 1,902,437	\$ 387,691	20.32%	\$ 393,634	20.69%
All Other Revenues	27,646	42,500	183,306	(14,854)	-34.95%	(155,660)	-84.92%
Total Revenues	\$ 2,323,717	\$ 1,950,880	\$ 2,085,743	\$ 372,837	19.11%	\$ 237,974	11.41%
Expenditures & Transfers							
Personnel Services	\$ 776,313	\$ 999,130	\$ 717,930	\$ (222,817)	-22.30%	\$ 58,383	8.13%
Services & Other Charges	525,985	797,960	504,711	(271,975)	-34.08%	21,274	4.22%
Debt Service	115,584	86,589	115,849	28,995	33.49%	(265)	-0.23%
Operating Expenditures	1,417,882	1,883,679	1,338,490	(465,797)	-24.73%	79,392	5.93%
Equipment, CIP, & One-time Expenditures	243,126	-	48,644	243,126	0.00%	194,482	-
Total Expenditures	\$ 1,661,008	\$ 1,883,679	\$ 1,387,134	\$ (222,671)	-11.82%	\$ 273,874	19.74%
Difference of Revenues and transfers over Expenditures and transfers	\$ 662,709	\$ 67,201	\$ 698,609				

City of Buckeye
 City Highway User Revenue Fund (HURF) Revenues
 For The Six (6) Months Ending December 30, 2018



HURF Revenues	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	% Chg over Prior year
Fuel Taxes	\$ 1,323,502	\$ 1,461,057	\$ 1,534,230	\$ 1,819,954	\$ 1,902,437	\$ 2,296,071	20.69%
All Other Revenues	10,870	41,555	255,352	303,150	183,306	27,646	-84.92%
Total Revenues	\$ 1,334,372	\$ 1,502,612	\$ 1,789,582	\$ 2,123,104	\$ 2,085,743	\$ 2,323,717	11.41%
Annual Percent Cha	-54.00%	12.61%	19.10%	18.64%	-1.76%	11.41%	



City of Buckeye
Water Fund - Unaudited
Balance Sheet



	Fiscal Year Through November			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Current Assets:				
Cash and Investments	\$ 34,035,005	\$ 40,486,791	\$ 39,052,429	\$ (1,434,362)
Accounts Receivable	1,754,615	1,577,068	1,978,334	401,266
Deferred expenses - Pension - ASRS	934,541	1,277,000	712,828	(564,172)
Total Current Assets	36,724,161	43,340,859	41,743,591	(1,597,268)
Capital Assets:				
Land	1,406,563	1,807,907	1,998,440	190,533
Buildings	15,028,431	15,028,431	15,028,431	-
Improvements other than Building	386,056	386,056	386,056	-
Machinery and Equipment	1,205,845	1,768,445	4,038,961	2,270,516
Infrastructure	135,445,958	140,345,979	143,472,963	3,126,984
Construction in Progress	3,980,712	2,532,647	3,122,017	589,370
Goodwill	33,523,460	30,202,296	26,679,536	(3,522,760)
Accumulated Depreciation	(53,524,017)	(59,926,104)	(66,756,333)	(6,830,229)
Total Capital Assets	137,453,008	132,145,657	127,970,071	(4,175,586)
Total Assets	\$ 174,177,169	\$ 175,486,516	\$ 169,713,662	\$ (5,772,854)
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ 222,705	\$ 227,610	\$ 358,718	\$ 131,108
Customer Deposits	1,700,984	1,995,271	2,739,110	743,839
Global Deposits	805,876	887,902	-	(887,902)
Noncurrent Liabilities				
Net Pension Liability - ASRS	4,850,097	4,743,293	4,274,134	(469,159)
Notes Payable	62,496,550	62,095,502	62,904,159	808,657
Total Liabilities	70,076,212	69,949,578	70,276,121	326,543
Fund Balance				
Restricted -				
Reserved for Encumbrances	3,566,044	14,813,871	15,170,127	356,256
Unrestricted Fund Balance	100,534,913	90,723,067	84,267,414	(6,455,653)
Total Fund Balance	104,100,957	105,536,938	99,437,541	(6,099,397)
Total Liabilities & Fund Balance	\$ 174,177,169	\$ 175,486,516	\$ 169,713,662	\$ (5,772,854)

City of Buckeye
Water Summary of Revenues, Expenditures, & Transfers
For The Six (6) Months Ending December 30, 2018
50% of The Year Remaining



	FY 2018-19 Budget	Year to Date		Amount Encumbered	Unrealized Balance	Percent Remaining
		Current Year	Prior Year			
Revenues						
Charges For Services	\$ 28,765,000	\$ 13,643,516	\$ 12,569,187		\$ 15,121,484	52.57%
All Other Revenues	101,500	386,908	207,224		(285,408)	-281.19%
Transfers In	2,966,276	-	-		2,966,276	100.00%
Total Revenues & Transfers In	\$ 31,832,776	\$ 14,030,424	\$ 12,776,411		\$ 17,802,352	55.92%
Operating Expenditures						
Personnel Services	\$ 5,123,706	\$ 1,942,249	\$ 1,662,818	\$ -	\$ 3,181,457	62.09%
Services & Other Charges	9,446,403	2,290,149	2,685,403	2,607,572	4,548,682	48.15%
Debt Service	4,013,147	2,380,275	2,361,369	-	1,632,872	40.69%
Total Operating Expenditures	18,583,256	6,612,673	6,709,590	2,607,572	9,363,011	50.38%
Equipment, CIP, One-time Expenditures	47,887,829	9,646,871	365,232	12,562,555	25,678,403	53.62%
Contingency	758,170	-	-	-	758,170	100.00%
Total Expenditures	\$ 67,229,255	\$ 16,259,544	\$ 7,074,822	\$ 15,170,127	\$ 35,799,584	53.25%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(35,396,479)	(2,229,120)	5,701,589		(17,997,232)	50.84%
Beginning Fund Balance	35,396,479					

City of Buckeye
 Water Fund Variance Report
 For The Six (6) Months Ending December 30, 2018
 For FY 2018-19

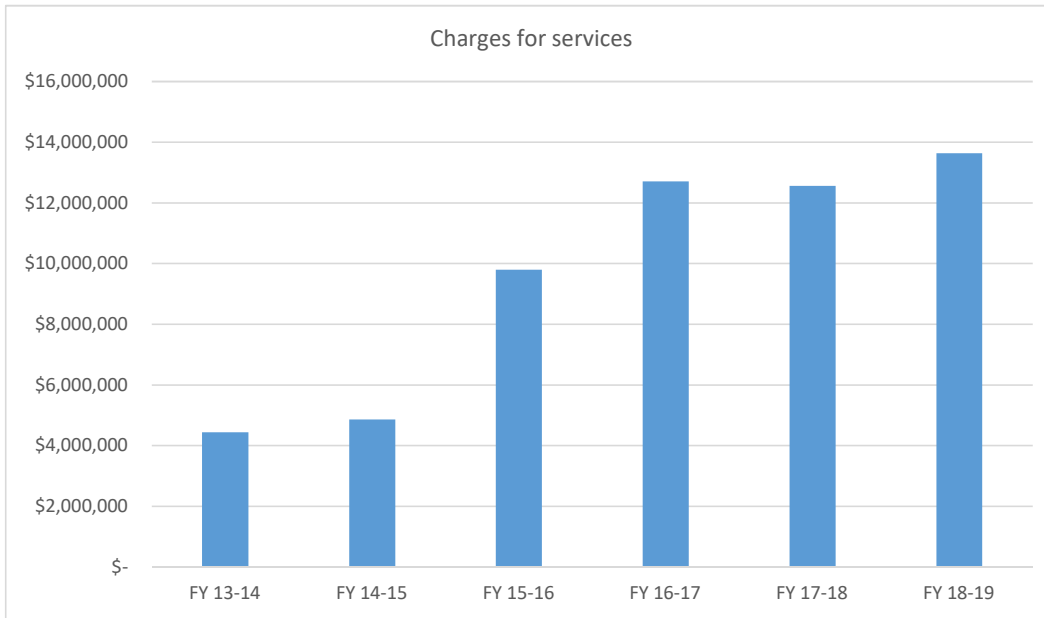


	FY 2018-19		6 Months Prior Yr.	Variance			
	Actual	Forecast		Actual to Forecast		Actual to Prior Yr.	
				Dollars	Percent	Dollars	Percent
Revenues							
Charges For Services	\$13,643,516	\$13,768,300	\$12,569,187	\$ (124,784)	-0.91%	\$ 1,074,329	8.55%
All Other Revenues	386,908	50,700	207,224	336,208	663.13%	179,684	86.71%
Total Revenues	\$14,030,424	\$13,819,000	\$12,776,411	\$ 211,424	1.53%	\$ 1,254,013	9.82%
Expenditures							
Personnel Services	\$ 1,942,249	\$ 2,167,000	\$ 1,662,818	\$ (224,751)	-10.37%	\$ 279,431	16.80%
Services & Other Charges	2,290,149	3,936,000	2,685,403	(1,645,851)	-41.82%	(395,254)	-14.72%
Debt Service	2,380,275	1,065,000	2,361,369	1,315,275	123.50%	18,906	0.80%
Operating Expenditures	6,612,673	7,168,000	6,709,590	(555,327)	-7.75%	(96,917)	-1.44%
Equipment, CIP, & One-time Expenditures	9,646,871	-	365,232	9,646,871	-	9,281,639	2541.30%
Total Expenditures	\$16,259,544	\$ 7,168,000	\$ 7,074,822	\$ 9,091,544	126.84%	\$ 9,184,722	129.82%
Difference of Revenues and transfers over Expenditures and transfers	\$ (2,229,120)	\$ 6,651,000	5,701,589				

**City of Buckeye
Water Revenues
For The Six (6) Months Ending December 30, 2018**



Water Revenues	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	% Chg over Prior year
Charges for services	\$ 4,446,986	\$ 4,868,276	\$ 9,807,103	\$ 12,708,409	\$ 12,569,187	\$ 13,643,516	8.55%
All Other Revenues	14,010	10,263	1,798	86,069	207,224	386,908	86.71%
Total Revenues	\$ 4,460,996	\$ 4,878,539	\$ 9,808,901	\$ 12,794,478	\$ 12,776,411	\$ 14,030,424	9.82%
Annual Percent Change	3.53%	9.36%	101.06%	30.44%	-0.14%	9.82%	



City of Buckeye
Wastewater Fund - Unaudited
Balance Sheet



	Fiscal Year Through November			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Current Assets:				
Cash and Investments	\$ 5,877,716	\$ 10,308,249	\$ 13,826,864	\$ 3,518,615
Accounts Receivable	513,850	620,713	841,510	220,797
Deferred expenses - Pension - ASRS	392,253	603,237	373,776	(229,461)
Total Current Assets	6,783,819	11,532,199	15,042,150	3,509,951
Capital Assets:				
Land	5,034,649	5,034,649	5,104,366	69,717
Buildings	70,332,855	70,332,855	70,332,855	-
Improvements other than Building	1,377,743	393,406	393,406	-
Machinery and Equipment	56,153	1,236,597	1,427,552	190,955
Infrastructure	152,352,388	153,546,961	161,529,282	7,982,321
Construction in Progress	6,279,735	6,742,501	711,714	(6,030,787)
Accumulated Depreciation	(52,860,330)	(58,404,951)	(63,970,368)	(5,565,417)
Total Capital Assets	182,573,193	178,882,018	175,528,807	(3,353,211)
Total Assets	\$ 189,357,012	\$ 190,414,217	\$ 190,570,957	\$ 156,740
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ 294,109	\$ 314,653	\$ -	\$ (314,653)
Customer Deposits	50,619	74,669	245,525	170,856
Noncurrent Liabilities				
Net Pension Liability - ASRS	1,616,700	2,240,666	2,241,175	509
Notes Payable	23,024,131	22,775,936	20,933,331	(1,842,605)
Total Liabilities	24,985,559	25,405,924	23,420,031	(1,985,893)
Fund Balance				
Restricted -				
Reserved for Encumbrances	1,604,026	1,788,282	1,922,747	134,465
Unrestricted Fund Balance	162,767,427	163,220,011	165,228,279	2,008,268
Total Fund Balance	164,371,453	165,008,293	167,151,026	2,142,733
Total Liabilities & Fund Balance	\$ 189,357,012	\$ 190,414,217	\$ 190,571,057	\$ 156,840

City of Buckeye
Wastewater Summary of Revenues, Expenditures, & Transfers
For The Six (6) Months Ending December 30, 2018
50% of The Year Remaining



	FY 2018-19 Budget	Year to Date		Amount Encumbered	Unrealized Balance	Percent Remaining
		Current Year	Prior Year			
Revenues						
Charges For Services	\$ 10,183,300	\$ 4,758,546	\$ 4,210,758		\$ 5,424,754	53.27%
All Other Revenues	42,880	184,188	10,740		(141,308)	-329.54%
Transfers In	-	1,189,986	-		(1,189,986)	-
Total Revenues & Transfers In	\$ 10,226,180	\$ 6,132,720	\$ 4,221,498		\$ 4,093,460	40.03%
Operating Expenditures						
Personnel Services	\$ 2,175,202	\$ 1,087,735	\$ 916,192	\$ -	\$ 1,087,467	49.99%
Services & Other Charges	3,851,039	1,264,125	1,217,911	772,582	1,814,332	47.11%
Debt Service	1,023,377	652,029	674,207	-	371,348	36.29%
Total Operating Expenditures	7,049,618	3,003,889	2,808,310	772,582	3,273,147	46.43%
Equipment, CIP, One-time Expenditures	7,749,000	340,813	440,044	1,150,165	6,258,022	80.76%
Transfers Out	-	-	-	-	-	-
Contingency	2,869,658	-	-	-	2,869,658	100.00%
Total Expenditures & Transfers Out	\$ 17,668,276	\$ 3,344,702	\$ 3,248,354	\$ 1,922,747	\$ 12,400,827	70.19%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(7,442,096)	2,788,018	973,144		(8,307,367)	111.63%
Beginning Fund Balance	7,442,096					

City of Buckeye
Wastewater Fund Variance Report
For The Six (6) Months Ending December 30, 2018
For FY 2018-19

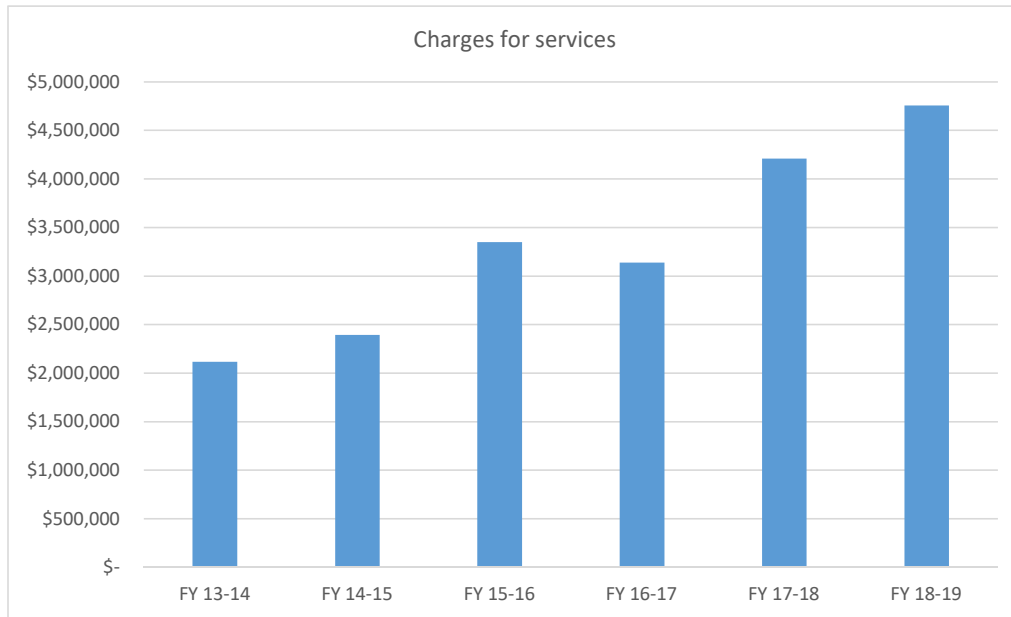


	FY 18-19		6 Months Prior Yr.	Variance			
				Actual to Forecast		Actual to Prior Yr.	
	Actual	Forecast		Dollars	Percent	Dollars	Percent
Revenues							
Charges For Services	\$ 4,758,546	\$ 5,091,650	\$ 4,210,758	\$ (333,104)	-6.54%	\$ 547,788	13.01%
All Other Revenues	184,188	21,400	10,740	162,788	760.69%	173,448	1614.97%
Transfer In	1,189,986	-	-	1,189,986	0.00%	1,189,986	#DIV/0!
Total Revenues	\$ 6,132,720	\$ 5,113,050	\$ 4,221,498	\$ (170,316)	-3.33%	\$ 721,236	17.08%
Operating Expenditures							
Personnel Services	1,087,735	1,087,000	916,192	735	0.07%	171,543	18.72%
Services & Other Charges	1,264,125	1,925,000	1,217,911	(660,875)	-34.33%	46,214	3.79%
Debt Service	652,029	-	674,207	652,029	0.00%	(22,178)	-3.29%
Total Operating Expenditures	3,003,889	3,012,000	2,808,310	(8,111)	-0.27%	195,579	6.96%
Equipment, CIP, & One-time Expenditures	340,813	-	440,044	340,813	-	(99,231)	-22.55%
Transfers Out	-	-	-	-	-	-	-
Total Expenditures & Transfers	\$ 3,344,702	\$ 3,012,000	\$ 3,248,354	\$ 332,702	11.05%	\$ 96,348	2.97%
Difference of Revenues and transfers over Expenditures and transfers	\$ 2,788,018	\$ 2,101,050	973,144				

City of Buckeye
Wastewater Revenues
For The Six (6) Months Ending December 30, 2018



Wastewater Revenues	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	% Chg over Prior year
Charges for services	\$ 2,120,073	\$ 2,394,377	\$ 3,350,034	\$ 3,141,509	\$ 4,210,758	\$ 4,758,546	13.01%
All Other Revenues	556	59,312	91,120	-	10,740	96,606	799.50%
Total Revenues	\$ 2,120,629	\$ 2,453,689	\$ 3,441,154	\$ 3,141,509	\$ 4,221,498	\$ 4,855,152	15.01%
Annual Percent Change	-3.13%	15.71%	40.24%	-8.71%	34.38%	15.01%	



City of Buckeye
Environmental Services Fund - Unaudited
Balance Sheet



	Fiscal Year Through August			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Current Assets:				
Cash and Investments	\$ 677,594	\$ 849,377	\$ 1,371,998	\$ 522,621
Accounts Receivable	460,435	500,571	531,952	31,381
Deferred expenses - Pension - ASRS	89,468	228,421	127,098	(101,323)
Total Current Assets	1,227,497	1,578,369	2,031,048	452,679
Capital Assets:				
Buildings	-	-	75,567	75,567
Machinery and Equipment	67,829	97,096	128,086	30,990
Construction in Progress	-	29,643	-	(29,643)
Accumulated Depreciation	(17,165)	(34,146)	(60,102)	(25,956)
Total Capital Assets	50,664	92,593	143,551	50,958
Total Assets	\$ 1,278,161	\$ 1,670,962	\$ 2,174,599	\$ 503,637
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ 30	\$ -	\$ 39	\$ 39
Customer Deposits	154,124	159,844	248,992	89,148
Noncurrent Liabilities				
Net Pension Liability - ASRS	359,265	848,445	762,078	(86,367)
Total Liabilities	513,419	1,008,289	1,011,109	2,820
Fund Balance				
Restricted -				
Reserved for Encumbrances	14,703	19,425	17,275	(2,150)
Unrestricted Fund Balance	750,039	643,248	1,146,215	502,967
Total Fund Balance	764,742	662,673	1,163,490	500,817
Total Liabilities & Fund Balance	\$ 1,278,161	\$ 1,670,962	\$ 2,174,599	\$ 503,637

City of Buckeye
Environmental Services Summary of Revenues, Expenditures, & Transfers
For The Six (6) Months Ending December 30, 2018
50% of The Year Remaining



	FY 2018-19 Budget	Year to Date		Amount Encumbered	Unrealized Balance	Percent Remaining
		Current Year	Prior Year			
Revenues						
Charges For Services	\$ 6,267,000	\$ 2,862,821	\$ 2,574,373		\$ 3,404,179	54.32%
All Other Revenues	167,360	110,361	100,276		56,999	34.06%
Transfers In	-	-	-		-	-
Total Revenues & Transfers In	\$ 6,434,360	\$ 2,973,182	\$ 2,674,649		\$ 3,461,178	53.79%
Operating Expenditures						
Personnel Services	1,082,786	381,428	316,480	-	701,358	64.77%
Services & Other Charges	5,618,100	1,825,339	2,042,750	16,275	3,776,486	67.22%
Total Operating Expenditures	6,700,886	2,206,767	2,359,230	16,275	4,477,844	66.82%
Equipment, CIP, One-time Expenditures	62,000	75,681	289	1,000	(14,681)	-23.68%
Transfers Out	81,300	81,300	45,000	-	-	-
Contingency	233,229	-	-	-	233,229	100.00%
Total Expenditures & Transfers Out	\$ 7,077,415	\$ 2,363,748	\$ 2,404,519	\$ 17,275	\$ 4,696,392	66.36%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(643,055)	609,434	270,130		(1,235,214)	192.09%
Beginning Fund Balance	643,055					

City of Buckeye
 Environmental Services Fund Variance Report
 For The Six (6) Months Ending December 30, 2018
 For FY 2018-19



	FY 18-19		6 Months Prior Yr.	Variance			
	Actual	Forecast		Actual to Forecast		Actual to Prior Yr.	
				Dollars	Percent	Dollars	Percent
Revenues							
Charges For Services	\$ 2,862,821	\$ 2,695,000	\$ 2,574,373	\$ 167,821	6.23%	\$ 288,448	11.20%
All Other Revenues	110,361	72,000	100,276	38,361	53.28%	10,085	10.06%
Total Revenues	\$ 2,973,182	\$ 2,767,000	\$ 2,674,649	\$ 206,182	7.45%	\$ 298,533	11.16%
Operating Expenditures							
Personnel Services	\$ 381,428	\$ 541,000	\$ 316,480	\$ (159,572)	-29.50%	\$ 64,948	20.52%
Services & Other Charges	1,825,339	2,800,000	2,042,750	(974,661)	-34.81%	(217,411)	-10.64%
Total Operating Expenditures	2,206,767	3,341,000	2,359,230	(1,134,233)	-33.95%	(152,463)	-6.46%
Equipment, CIP, & One-time Expenditures	75,681	-	289	75,681	-	75,392	26087.20%
Transfers Out	81,300	81,300	45,000	-	-	36,300	80.67%
Total Expenditures & Transfers	\$ 2,363,748	\$ 3,422,300	\$ 2,404,519	\$ (1,058,552)	-30.93%	\$ (40,771)	-1.70%
Difference of Revenues and transfers over Expenditures and transfers	609,434	(655,300)	270,130				

City of Buckeye
 FY 2018-19 Capital Improvement Projects
 As of December 30, 2018



Project Description	Budget FY 18-19	Revised FY 18-19	Spent to date	Encumb	Remaining
Gila River Restoration	\$100,000	\$100,000	\$0	\$15,805	\$84,195
Roosevelt Str Improv District	500,000	500,000	500,000	-	-
Council Chambers Secur Upgrade	-	210,000	92,354	110,437	7,209
Market. & Comm Reconfigure	-	24,000	-	23,886	114
Earl Edgar Restrooms South	150,000	195,316	177,772	17,544	(0)
Police Property Evidence Facil	6,072,000	6,072,000	76,276	9,625	5,986,099
Miller Road Sidewalk	300,000	303,558	6,972	295,558	1,028
Monroe Ave Sidewalk	344,989	344,989	8,167	299,082	37,740
City Fueling Site	50,000	50,000	37,159	4,221	8,620
City Court Entrance Remodel	20,000	37,688	6,993	30,504	191
TS VerWay/VanBur Intersect Imp	1,200,000	1,230,864	1,012,147	218,716	1
CMAQ Trails on LBR	65,500	65,500	-	-	65,500
Baseline & Railroad Alignment	50,000	50,000	-	-	50,000
City Court Rear Entrance	-	90,000	190	67,072	22,738
City Hall Lighting Upgrade	-	57,250	1,408	55,419	423
Earl Edgar Lighting Upgrade	-	530,885	-	515,000	15,885
Skate Park Improvement	-	99,200	45,588	51,497	2,115
Completed Capital	4,170,003	3,049,382	150,000	-	2,899,382
General Fund CIP	\$13,022,492	\$13,010,632	\$2,115,027	\$1,714,366	\$9,181,239
CDBGWtrRehab1st-4thStrCDBG1701	\$863,000	\$863,000	\$41,748	\$36,103	\$785,149
Wtr Treatment Facility #9	-	64,057	17,728	46,329	1
Water Systems	7,175,000	1,151,399	-	-	1,151,399
Hopeville Equipment	-	127,367	-	100,604	26,763
Apache Fill Line	-	-	15,173	366,545	(381,718)
Water Resources Admin Bldg	250,000	500,000	152,166	108,514	239,320
Apache Rd WTP Phase 1	37,170,000	37,170,000	9,277,888	11,262,249	16,629,864
Waterline at Airport	-	500,000	-	58,380	441,620
Wtr Treatment Farallon #16	-	1,800,000	1,111	89,189	1,709,700
Completed Capital	-	10,500	10,423	-	77
Sweetwater Well #2	-	3,201,600	43,750	309,865	2,847,985
Water System CIP	\$45,458,000	\$45,387,923	\$9,559,987	\$12,377,777	\$23,450,159
Fire Suppression Line Airport	\$0	\$0	\$0	\$5,910	(\$5,910)
Taxiway & Apron Recon	-	275,000	53,542	204,389	17,069
Maintenance Bldg Airport	-	34,000	1,192	33,173	(365)
Land Improvement	2,400,000	2,091,000	-	-	2,091,000
Airport CIP	\$2,400,000	\$2,400,000	\$54,734	\$243,472	\$2,101,794
Roosevelt Sewer Line	\$0	\$177,287	\$70,589	\$0	\$106,698
Sundance WWTP SBR 1&2 DCR	-	2,347,120	119,717	184,785	2,042,618
Ring Levee CWWTP	-	350,000	-	130,000	220,000
Sundance WWTP Wtr Campus 6.8	379,000	-	-	-	-
Sundance SCADA	-	1,000,000	-	-	1,000,000
N.Miller Rd Design by Love's T	-	800,000	-	485,007	314,993
WRF Oder Scrubber	-	1,000,000	927	77,733	921,340

City of Buckeye
 FY 2018-19 Capital Improvement Projects
 As of December 30, 2018



Project Description	Budget FY 18-19	Revised FY 18-19	Spent to date	Encumb	Remaining
Completed Capital	6,800,000	1,854,593	-	-	1,854,593
Jackrabbit Sewer Line	-	88,822	-	88,402	420
Wastewater System CIP	\$7,179,000	\$7,617,822	\$191,233	\$965,927	\$6,460,662
Warner Street Bridge Approaches	\$2,600,000	\$0	\$0	\$0	\$0
Durango Road (Miller to Yuma)	700,000	-	-	-	-
Street Systems	-	300,000	-	-	300,000
247th Rd Des & Construction	-	3,000,000	50,458	58,412	2,891,130
Streets CIP	\$3,300,000	\$3,300,000	\$50,458	\$58,412	\$3,191,130
Street Systems	\$950,000	\$200,000	\$0	\$0	\$200,000
TS Miller and Southern	368,420	368,420	-	129,647	238,773
TS Miller and Baseline	53,000	53,000	5,684	-	47,316
TS Miller and Broadway	368,420	368,420	90,753	38,894	238,773
Verrado Way/Yuma TS Impr	-	200,000	-	199,250	750
Apache Rd & Southern TS	-	750,000	17,769	171,093	561,137
Traffic Signal CIP	\$1,739,840	\$1,939,840	\$114,206	\$538,884	\$1,286,749
Sundance Park Phase II	\$400,000	\$400,000	\$1,135	\$5,801	\$393,064
Parks CIP	\$400,000	\$400,000	\$1,135	\$5,801	\$393,064
Fire Station 705 Tartesso	\$580,000	\$580,000	\$0	\$0	\$580,000
Fire CIP	\$580,000	\$580,000	\$0	\$0	\$580,000
Roosevelt Street Improvement District	\$6,500,000	\$0	\$0	\$0	\$0
Bond Issuance Costs	-	77,750	77,750	-	-
Direct Construction Cost	-	6,422,250	3,171,278	3,360,029	(109,057)
Roosevelt St Improvement District	\$6,500,000	\$6,500,000	\$3,249,028	\$3,360,029	(\$109,057)
Total FY 18-19 CIP	\$80,579,332	\$81,136,217	\$15,335,808	\$19,264,669	\$46,535,740

City of Buckeye
Grants
As of December 30, 2018



Description	End Date	Total Grant	Total Expense	Encumbrance	Grant Balance
Airport					
Maintenance Equipment Bldg	12/30/18	\$ 155,591	\$ 87,819	\$ 33,173	\$ 34,599
Taxiway Reconstruction	06/14/19	275,000	52,203	199,279	23,517
Total Airport		\$ 430,591	\$ 140,023	\$ 232,452	\$ 58,116
Community Development Block Grant					
Waterline 1st to 4th Street	05/21/19	\$ 689,000	\$ -	\$ -	\$ 689,000
Total Community Development Block Grant		\$ 689,000	\$ -	\$ -	\$ 689,000
Police					
Department of Justice (DOJ)					
Victim Advocate Support	09/30/19	\$ 413,896	\$ -	\$ -	\$ 413,896
Bullet Proof Vests	08/31/20	9,301	4,500	-	4,801
Total DOJ		423,197	4,500	-	418,697
Governor's Office of Highway Safety (GOHS)					
GOHS DUIAC-E-201	12/31/18	25,000	25,000	-	-
GOHS 2019-AI-001 Accident OT	09/30/19	6,113	-	-	6,113
GOHS 2019-405d-006 DUI	09/30/19	30,000	7,978	-	22,022
Total GOHS		61,113	32,978	-	28,135
Department of Homeland Security (DOHS)					
180801-02 Terrorism Liaison Officer	09/30/19	14,220	499	-	13,721
180801-01 Terrorism Liaison Officer	09/30/18	35,754	35,009	-	745
170801-02 DOHS CBRNE	09/30/18	56,910	55,545	-	1,365
180801-01 DOHS CBRNE/RRT	09/30/19	38,168	-	-	38,168
Total DOHS		145,052	91,052	-	54,000
AZ Criminal Justice Commission					
ACJC Victim Assistance	06/30/19	62,500	24,820	-	37,680
Total AZ Criminal Justice Commission		62,500	24,820	-	37,680
Miscellaneous					
Firehouse Subs	03/01/19	7,130	-	-	7,130
100 Club of Arizona	12/31/18	4,166	4,166	-	-
High Intensity Drug Trafficking Area	12/31/19	17,753	12,823	-	4,930
High Intensity Drug Trafficking OT	12/31/18	60,000	2,256	-	57,744
SRO - Agua Fria	06/30/19	36,600	12,934	-	23,666
SRO - Odyssey Preparatory	06/30/19	36,600	13,935	-	22,665
Total Miscellaneous		162,249	46,114	-	116,135
Total Police		\$ 854,111	\$ 199,465	\$ -	\$ 654,647

**City of Buckeye
Grants
As of December 30, 2018**



Description	End Date	Total Grant	Total Expense	Encumbrance	Grant Balance
Racketeer Influences and Corrupt Organizations (RICO)					
RICO	06/30/19	\$ -	\$ 16,446	\$ -	(16,446)
Total RICO		\$ -	\$ 16,446	\$ -	\$ (16,446)
Fire					
Department of Homeland Security (DOHS)					
180800-01 DOHS CBRN	09/30/19	\$ 38,168	\$ -	\$ -	\$ 38,168
170800-01 CBRN	09/30/18	60,000	54,729	-	5,271
EMW-2017-FO-02425 FEMA	08/26/19	62,185	-	55,967	6,218
Total DOHS		160,353	54,729	55,967	49,657
Governor's Office of Highway Safety (GOHS)					
2019-EM-002 Medical Equipment	09/30/19	38,781	-	38,780	1
Total GOHS		38,781	-	38,780	1
Miscellaneous					
Nuclear Emergency Management	06/30/19	69,000	45,119	32,632	(8,751)
Union Pacific RR	Open	5,000	2,413	-	2,587
Total Miscellaneous		74,000	47,532	32,632	(6,164)
Total Fire		\$ 273,134	\$ 102,261	\$ 127,379	\$ 43,493
City Court					
Miscellaneous					
Tohono O'odham Nation for Security	06/30/19	\$ 16,227	\$ -	\$ -	\$ 16,227
Total Miscellaneous		16,227	-	-	16,227
Total City Court		\$ 16,227	\$ -	\$ -	\$ 16,227
Culture - Miscellaneous					
LSTA Touch and Learn Digital Literacy	06/30/19	\$ 10,000	\$ -	\$ -	\$ 10,000
Area Agency on Aging (AAA)	06/30/19	190,306	104,278	-	86,028
Total Miscellaneous		200,306	104,278	-	96,028
Total Culture		\$ 200,306	\$ 104,278	\$ -	\$ 96,028