
MEMORANDUM

To: Roger Klingler, City Manager
From: Bill Kauppi, Chief Financial Officer
Date: March 26, 2019
Subject: FY 2018-19 Financial Report as of February 2019

Attached is the Financial Report for the eight (8) month period ending February 28, 2019.

Some highlights include:

- Overall revenues exceeded expenditures by \$7,624,294 (page 1).

General Fund (pages 2 – 8):

- General Fund cash balance at the end of February was \$31,871,057 (compared to \$28,243,936 as of February 2018; a \$3.6M increase).
- General Fund revenues exceeded General Fund expenditures by \$5,423,241 after transfers out of \$2,917,600.
- TPT revenue (the City's largest General Fund revenue) collections are favorable to the prior year by \$1,716,475 or 8.7%. However, as displayed on page 6, contracting activities (i.e. construction) accounts for \$934,291 of that increase. Retail collections increased by \$664,921 over the prior year or 8.8%.
- State Shared revenues are favorable to the prior year by \$814,533 or 7.3%.
- Page 7 shows building permit revenues for the current year and the previous five years. As of the end of February, permitting revenues are 20.6% higher than revenues for the same period in the previous year. However, single family residential (SFR) permits issued this year to date totals 1,539 compared to 1,531 for the first eight months of the previous year or an increase of 0.5%.
- Operating expenditures increased by \$3,964,010 or 11.4% over the prior year. As of February, 2019, there were no departmental budgets that were overspent.

HURF (pages 9-11):

- Current cash balance in HURF is \$894,442 compared to \$1,880,803 as of February, 2018; a decrease of \$986,361.
- Fuel taxes revenue collections are favorable to prior year by \$515,922 or 20.1%.

Water Fund (pages 12-14):

- Water Fund cash balance at the end of February was \$36,168,581 (compared to \$42,017,684 as of February, 2018; a \$5,849,103 decrease).
- Water Fund expenditures exceeded revenues by \$5,411,431; primarily increased construction activity at the Broadway water capital project. Water Fund revenues are favorable to the prior year by \$1,174,396.

Wastewater Fund (pages 15-17):

- Wastewater Fund cash balance at the end of February was \$14,522,617 (compared to \$10,761,737 as of February, 2018; a \$3.8M increase).
- Wastewater Fund revenues exceeded expenditures by \$4,327,609. Wastewater Fund revenues, excluding transfers, are favorable to the prior year by \$685,906 or 11.9%.

Information pertaining to Environmental Services Fund, Capital Improvement Projects and Grants begins on page 19.

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 February, 2019

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

Prepared by the City of Buckeye's Finance

City of Buckeye
 General Fund - Unaudited
 Balance Sheet



| | Fiscal Year Through February | | | Change over Prior Year |
|---|------------------------------|----------------------|----------------------|---------------------------|
| | FY 16-17 | FY 17-18 | FY 18-19 | |
| Assets | | | | |
| Cash and Investments | \$ 20,087,153 | \$ 28,243,936 | \$ 31,871,057 | \$ 3,627,121 |
| Accounts Receivable | 41,809 | 11,490 | 40,291 | 28,801 |
| Interest Receivable | 142,339 | 194,121 | 325,184 | 131,063 |
| Prepaid Expenses | - | - | 21,200 | 21,200 |
| Total Assets | \$ 20,271,301 | \$ 28,449,547 | \$ 32,257,732 | \$ 3,808,185 |
| Liabilities | | | | |
| Accrued Liabilities | \$ 33,469 | \$ 27,813 | \$ 27,247 | \$ (566) |
| Deferred Revenue - Developer Deposits | 1,071,498 | 1,407,685 | 1,101,961 | (305,724) |
| Total Liabilities | 1,104,967 | 1,435,498 | 1,129,208 | (306,290) |
| Fund Balance | | | | |
| Restricted - Reserved for Encumbrances | 2,307,595 | 3,190,221 | 3,798,633 | 608,412 |
| Unrestricted Fund Balance | 16,858,739 | 23,823,828 | 27,329,891 | 3,506,063 |
| Total Fund Balance | 19,166,334 | 27,014,049 | 31,128,524 | 4,114,475 |
| Total Liabilities & Fund Balance | \$ 20,271,301 | \$ 28,449,547 | \$ 32,257,732 | \$ 3,808,185 |

City of Buckeye
General Fund Summary of Revenues, Expenditures, and Transfers
For The Eight (8) Months Ending February 28, 2019
33% of the year remaining



| | FY 2018-19 | Year to Date | | Amount | Unrealized | Percent |
|--|------------------------|----------------------|----------------------|---------------------|------------------------|----------------|
| | Budget | Current Year | Prior Year | Encumbered | Balance | Remaining |
| Revenues & Transfers In | | | | | | |
| Local TPT | \$ 30,900,000 | \$ 21,388,791 | \$ 19,675,735 | | \$ 9,511,209 | 30.78% |
| State Shared Revenues | 17,204,316 | 11,964,656 | 11,150,123 | | 5,239,660 | 30.46% |
| Building, Planning, & Permit Fees | 11,720,000 | 8,274,676 | 6,859,071 | | 3,445,324 | 29.40% |
| Property Taxes | 7,897,452 | 4,659,505 | 3,978,796 | | 3,237,947 | 41.00% |
| Franchise Fees & Leases | 3,327,900 | 1,915,577 | 1,823,611 | | 1,412,323 | 42.44% |
| Charges For Services | 2,888,250 | 1,552,695 | 1,941,956 | | 1,335,555 | 46.24% |
| All Other Revenues | 1,977,825 | 940,612 | 1,214,209 | | 1,037,213 | 52.44% |
| Transfers In | 3,119,341 | - | 154 | | 3,119,341 | 100.00% |
| Total Revenues & Transfers | \$ 79,035,084 | \$ 50,696,512 | \$ 46,643,655 | | \$ 28,338,572 | 35.86% |
| Department Expenditures & Transfers Out | | | | | | |
| Council | \$ 660,584 | \$ 340,099 | 317,518 | \$ 16,618 | \$ 303,867 | 46.00% |
| City Manager | 2,645,972 | 1,562,329 | 1,385,130 | 49,951 | 1,033,692 | 39.07% |
| Clerk | 712,527 | 330,649 | 277,699 | 25,758 | 356,120 | 49.98% |
| Finance | 4,897,660 | 2,527,126 | 2,416,137 | 89,656 | 2,280,878 | 46.57% |
| Human Resources | 1,044,251 | 635,210 | 642,768 | 58,351 | 350,690 | 33.58% |
| Economic Development | 678,152 | 370,212 | 283,915 | 31,330 | 276,610 | 40.79% |
| Information Technology | 4,772,468 | 2,276,511 | 1,927,037 | 296,388 | 2,199,569 | 46.09% |
| Court | 1,093,728 | 609,790 | 588,615 | 26,932 | 457,006 | 41.78% |
| Police | 21,064,493 | 12,898,923 | 10,638,812 | 925,168 | 7,240,402 | 34.37% |
| Fire | 14,500,752 | 8,707,681 | 8,461,113 | 372,817 | 5,420,254 | 37.38% |
| Public Works | 3,733,555 | 1,641,140 | 1,550,175 | 550,051 | 1,542,364 | 41.31% |
| Community Services | 5,182,447 | 2,820,704 | 2,651,149 | 122,420 | 2,239,323 | 43.21% |
| Development Services | 3,609,886 | 1,948,470 | 1,893,020 | 368,195 | 1,293,221 | 35.82% |
| Engineering | 3,250,199 | 1,424,364 | 1,095,644 | 296,421 | 1,529,414 | 47.06% |
| General Fund Debt Service | 1,019,060 | 720,888 | 721,354 | - | 298,172 | 29.26% |
| Subtotal Expenditures | 68,865,734 | 38,814,096 | 34,850,086 | 3,230,056 | 26,821,582 | 38.95% |
| General Fund CIP | 13,022,492 | 3,541,575 | 658,671 | 568,578 | 8,912,339 | 68.44% |
| Transfers Out | 8,123,979 | 2,917,600 | 1,932,707 | - | 5,206,379 | 64.09% |
| Reserves/ Contingency | 16,153,936 | - | - | - | 16,153,936 | 100.00% |
| Total Expenditures & Transfers Out | \$ 106,166,141 | \$ 45,273,271 | \$ 37,441,464 | \$ 3,798,634 | \$ 57,094,236 | 53.78% |
| Revenues & Transfers In over (under) | | | | | | |
| Expenditures & Transfers Out | \$ (27,131,057) | \$ 5,423,241 | \$ 9,202,191 | | \$ (28,755,664) | 105.99% |
| Beginning Fund Balance | \$ 27,131,057 | | | | | |

City of Buckeye
General Fund Variance Report
For The Eight (8) Months Ending February 28, 2019
For FY 2018-19

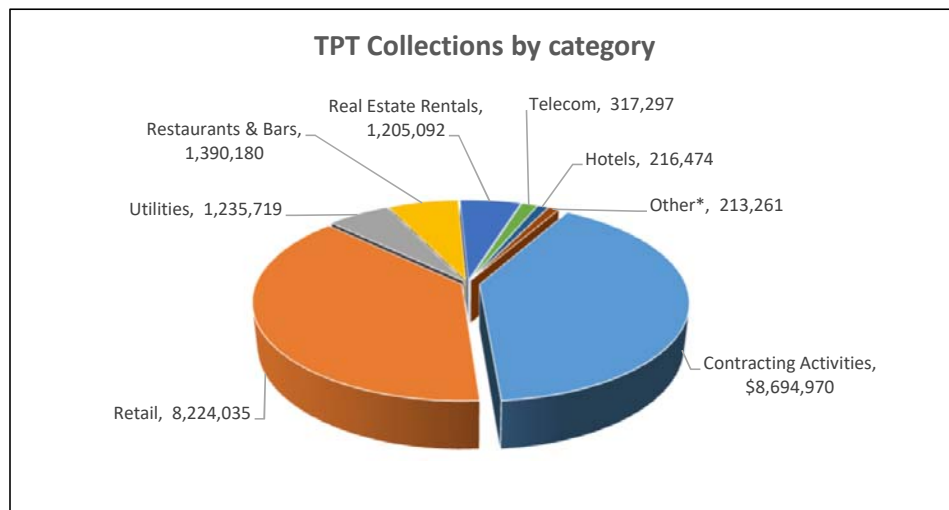


| | FY 2018-19 | | 8 Months Prior Yr. | Variance | | | |
|--|----------------------|----------------------|-----------------------|----------------------|----------------|---------------------|---------------|
| | Actual | Forecast | | Actual to Forecast | | Actual to Prior Yr. | |
| | | | | Dollars | Percent | Dollars | Percent |
| Revenues & Transfers In | | | | | | | |
| Local TPT | \$ 21,388,791 | \$ 20,443,000 | \$ 19,675,735 | \$ 945,791 | 4.63% | \$ 1,713,056 | 8.71% |
| State Shared Revenues | 11,964,656 | 11,447,000 | 11,150,123 | 517,656 | 4.52% | 814,533 | 7.31% |
| Building, Planning, & Permit Fees | 8,274,676 | 7,545,000 | 6,859,071 | 729,676 | 9.67% | 1,415,605 | 20.64% |
| Property Taxes | 4,659,505 | 4,576,000 | 3,978,796 | 83,505 | - | 680,709 | - |
| Franchise Fees & Leases | 1,915,577 | 1,866,000 | 1,823,611 | 49,577 | 2.66% | 91,966 | 5.04% |
| Charges For Services | 1,552,695 | 2,039,000 | 1,941,956 | (486,305) | -23.85% | (389,261) | -20.04% |
| All Other Revenues | 940,612 | 1,457,000 | 1,214,209 | (516,388) | -35.44% | (273,597) | -22.53% |
| Transfers In | - | - | 154 | - | - | (154) | - |
| Total Revenues & Transfers In | \$ 50,696,512 | \$ 49,373,000 | \$ 46,643,655 | \$ 1,323,512 | 2.68% | \$ 4,052,857 | 8.69% |
| Expenditures & Transfers Out | | | | | | | |
| Personnel Services | \$ 28,623,138 | \$ 31,560,000 | \$ 26,421,258 | \$(2,936,862) | -9.31% | \$ 2,201,880 | 8.33% |
| Services & Other Charges | 7,192,323 | 11,045,000 | 7,028,563 | (3,852,677) | -34.88% | 163,760 | 2.33% |
| Debt Service | 720,888 | 700,000 | 721,354 | 20,888 | 2.98% | (466) | -0.06% |
| Total Operating Expenditures | 36,536,349 | 43,305,000 | 34,171,175 | (6,768,651) | -15.63% | 2,365,174 | 6.92% |
| Equipment, CIP, & One-time Expenditures | 5,819,321 | 6,000,000 | 1,337,582 | (180,679) | 0.00% | 4,481,739 | 335.06% |
| Transfers Out | 2,917,600 | 2,917,600 | 1,932,707 | - | 0.00% | 984,893 | 50.96% |
| Total Expenditures & Transfers Out | \$ 45,273,270 | \$ 52,222,600 | \$ 37,441,464 | \$(6,949,330) | -13.31% | \$ 7,831,806 | 20.92% |
| Difference of Revenues and transfers over Expenditures and transfers | \$ 5,423,242 | \$ (2,849,600) | \$ 9,202,191 | | | | |

City of Buckeye
TPT Revenue Collections by Category
For The Eight (8) Month Period Ending February 28, 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 | \$ 2,534,312 | \$ 3,260,136 | \$ 3,585,123 | \$ 6,024,899 | \$ 7,760,679 | \$ 8,694,970 | 12.04% | 40.45% |
| Retail | 5,133,885 | 5,639,634 | 6,196,077 | 7,126,348 | 7,559,114 | 8,224,035 | 8.80% | 38.26% |
| Utilities | 837,391 | 919,380 | 1,010,380 | 1,133,273 | 1,224,894 | 1,235,719 | 0.88% | 5.75% |
| Restaurants & Bars | 746,344 | 850,711 | 975,405 | 1,135,949 | 1,242,853 | 1,390,180 | 11.85% | 6.47% |
| Real Estate Rentals | 990,799 | 1,318,818 | 1,784,582 | 1,150,680 | 1,195,465 | 1,205,092 | 0.81% | 5.61% |
| Telecom | 538,124 | 595,812 | 568,575 | 335,095 | 360,892 | 317,297 | -12.08% | 1.48% |
| Hotels | 33,111 | 29,173 | 49,876 | 162,688 | 209,636 | 216,474 | 3.26% | 1.01% |
| Other* | 311,721 | 359,621 | 344,000 | 212,312 | 227,018 | 213,261 | -6.06% | 0.99% |
| Total TPT | \$ 11,125,687 | \$ 12,973,285 | \$ 14,514,019 | \$ 17,281,244 | \$ 19,780,553 | \$ 21,497,028 | 8.68% | 100.00% |
| Percentage change over prior year | 2.98% | 16.61% | 11.88% | 19.07% | 14.46% | 8.68% | | |



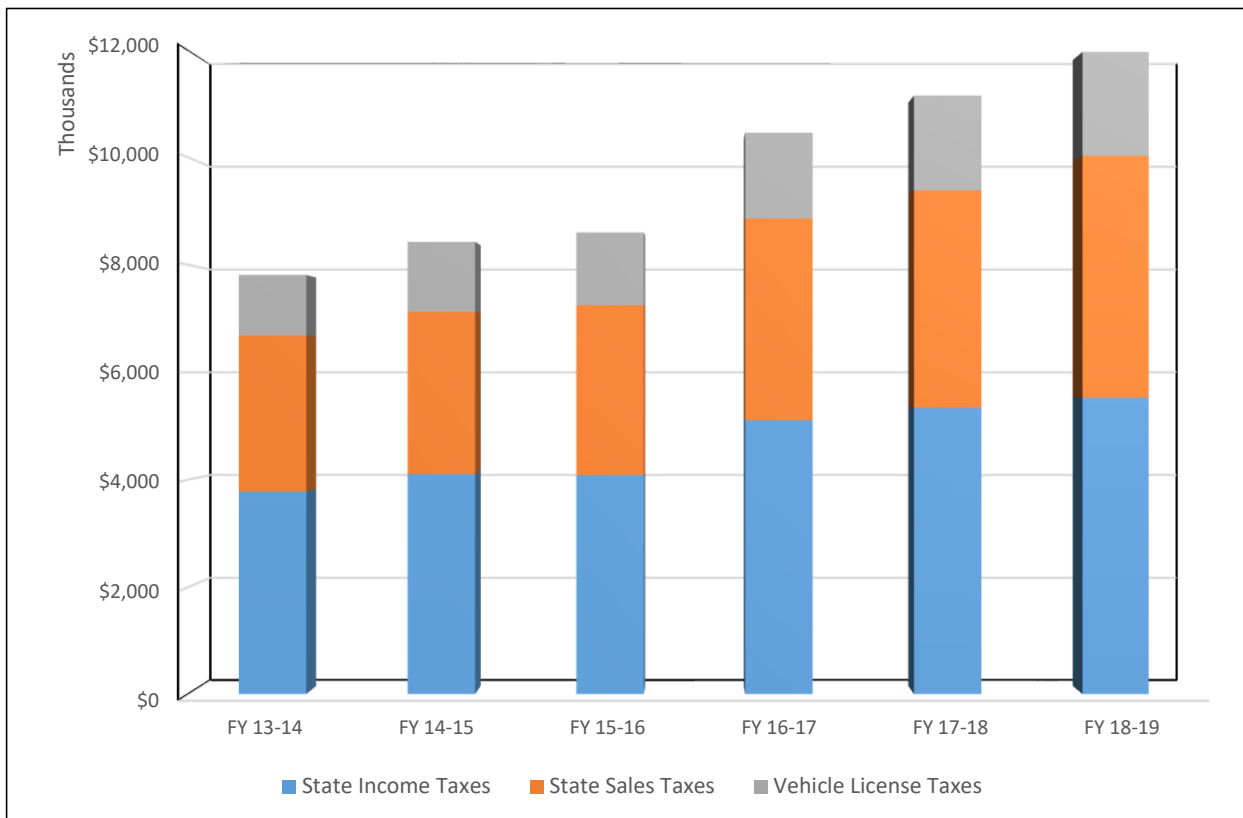
*Other represents Arts and Entertainment, Services, Mining and Transportation and Warehouse.

City of Buckeye
General Fund - State Shared Revenues
For The Eight (8) Month Period Ending February 28, 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 | \$ 3,779,430 | \$ 4,105,903 | \$ 4,083,632 | \$ 5,107,567 | \$ 5,336,611 | \$ 5,526,415 | 3.56% |
| State Sales Taxes | 2,907,342 | 3,019,199 | 3,164,113 | 3,752,645 | 4,050,302 | 4,504,331 | 11.21% |
| Vehicle License Taxes | 1,124,690 | 1,303,564 | 1,355,676 | 1,600,421 | 1,763,210 | 1,933,910 | 9.68% |
| Total State Shared Revenues | \$ 7,811,462 | \$ 8,428,667 | \$ 8,603,422 | \$ 10,460,633 | \$ 11,150,123 | \$ 11,964,656 | 7.31% |

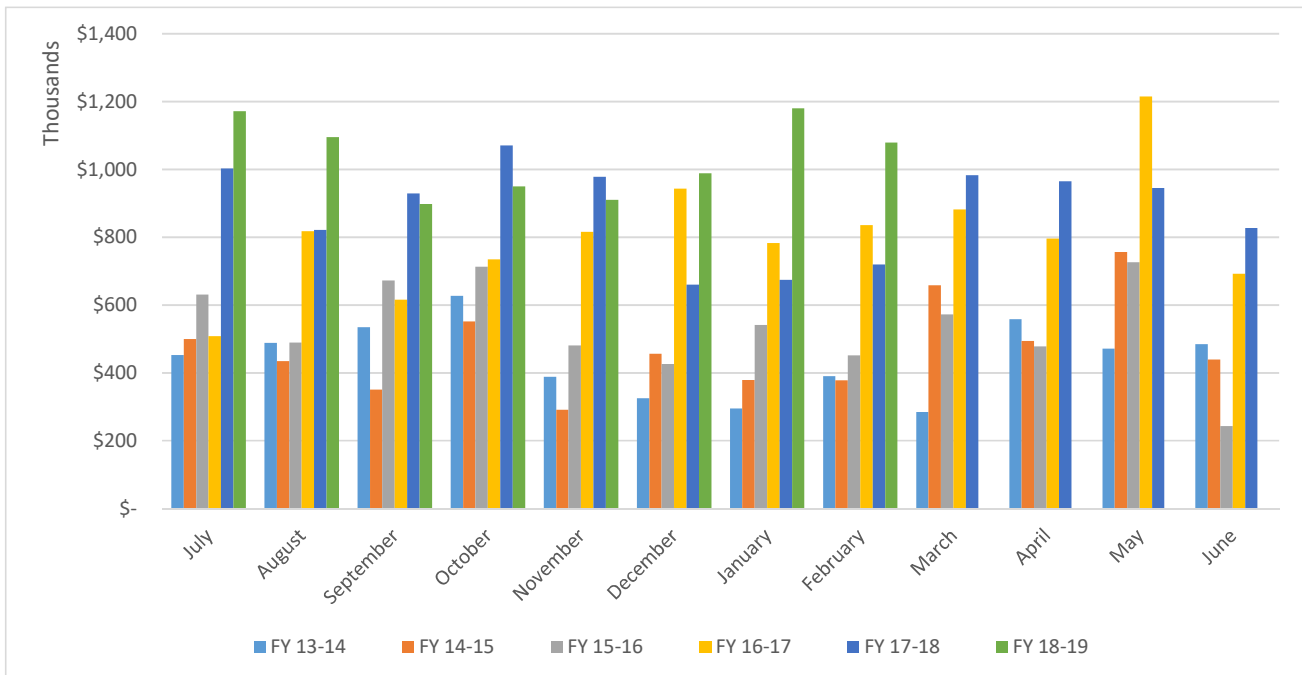
Annual Percent Change 6.99% 7.90% 2.07% 21.59% 6.59% 7.31%



City of Buckeye
Building, Planning, & Permit Revenues
For the Period Ending February 2019



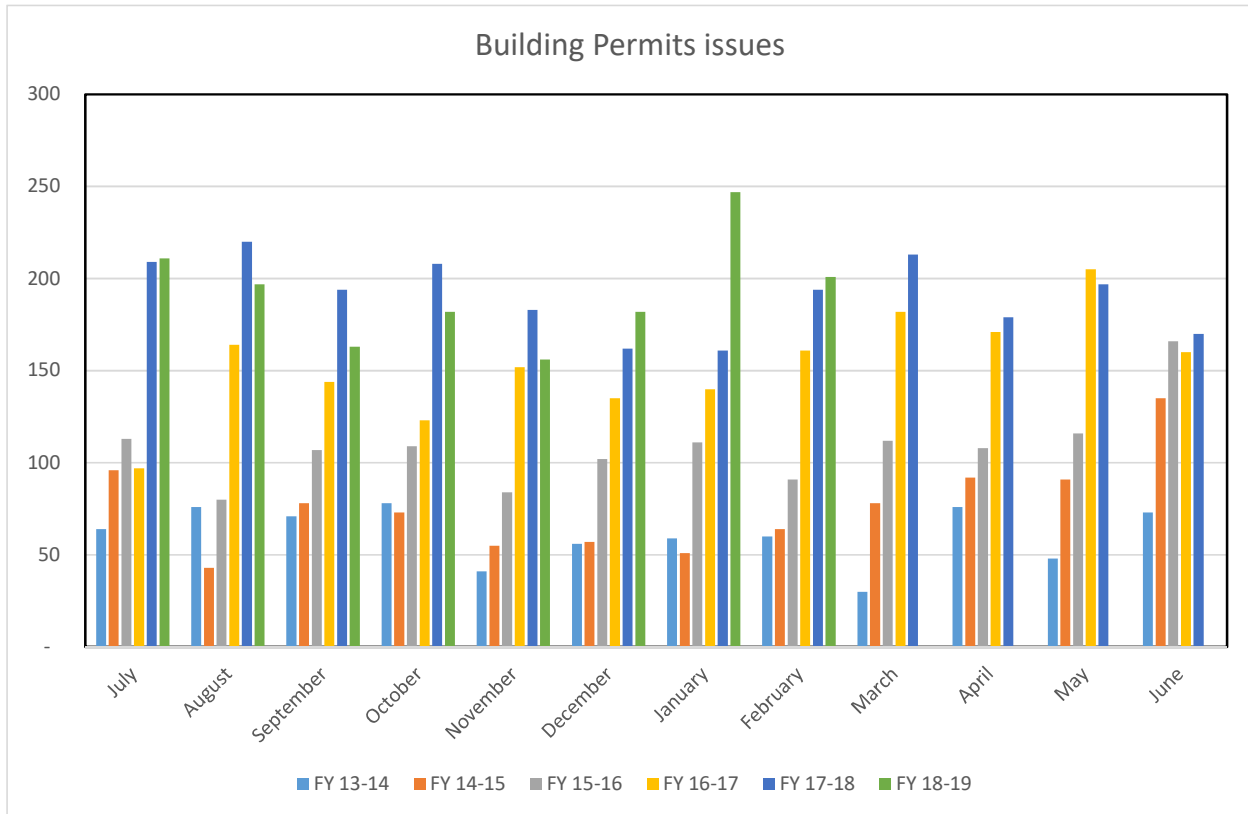
| | FY 13-14 | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | % Chg over Prior Year |
|--------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------------------|
| July | \$ 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 | 1,180,425 | 75.03% |
| February | 390,492 | 378,907 | 451,960 | 836,013 | 719,968 | 1,079,161 | 49.89% |
| 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 | \$ 8,274,676 | |
| Annual Percent Change | | 7.34% | 12.89% | 49.94% | 9.73% | 20.64% | |



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 | 247 | 53.42% |
| February | 60 | 64 | 91 | 161 | 194 | 201 | 3.61% |
| 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 | 1,539 | |
| Percent Change | 8.53% | 24.73% | 42.28% | 41.19% | 24.86% | 0.52% | |



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



| | Fiscal Year Through February | | | Change over Prior Year |
|---|------------------------------|---------------------|-------------------|---------------------------|
| | FY 16-17 | FY 17-18 | FY 18-19 | |
| Assets | | | | |
| Cash and Investments | \$ 1,183,558 | \$ 1,880,803 | \$ 894,442 | \$ (986,361) |
| Accounts Receivable | - | - | - | - |
| Total Assets | \$ 1,183,558 | \$ 1,880,803 | \$ 894,442 | \$ (986,361) |
| Liabilities | | | | |
| Accounts Payable | \$ 200,254 | \$ - | \$ - | \$ - |
| Total Liabilities | 200,254 | - | - | - |
| Fund Balance | | | | |
| Restricted - | | | | |
| Reserved for Encumbrances | 155,329 | 867,135 | 726,216 | (140,919) |
| Unrestricted Fund Balance | 827,975 | 1,013,668 | 168,226 | (845,442) |
| Total Fund Balance | 983,304 | 1,880,803 | 894,442 | (986,361) |
| Total Liabilities & Fund Balance | \$ 1,183,558 | \$ 1,880,803 | \$ 894,442 | \$ (986,361) |

City of Buckeye
Highway User Revenue Fund (HURF) Summary of Revenues, and Expenditures
For The Eight (8) Months Ending February 28, 2019
33% of the year remaining

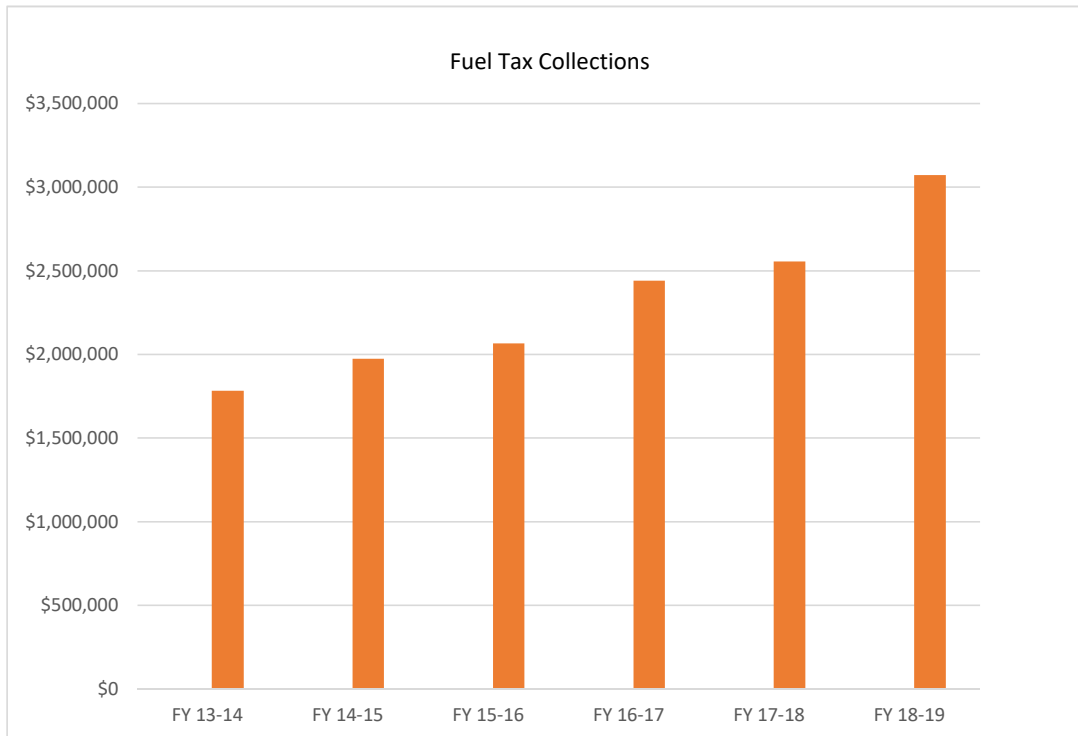


| | FY 2018-19 Budget | Year to Date | | Amount Encumbered | Unrealized Balance | Percent Remaining |
|---|----------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|
| | | Current Year | Prior Year | | | |
| Revenues | | | | | | |
| Fuel Taxes | \$ 4,060,380 | \$ 3,072,666 | \$ 2,556,744 | | \$ 987,714 | 24.33% |
| All Other Revenues | 85,034 | 31,916 | 197,345 | | 53,118 | 62.47% |
| Total Revenues | \$ 4,145,414 | \$ 3,104,582 | \$ 2,754,089 | | \$ 1,040,832 | 25.11% |
| Operating Expenditures | | | | | | |
| Personnel Services | \$ 1,998,258 | \$ 1,073,921 | \$ 982,523 | \$ - | \$ 924,337 | 46.26% |
| Services & Other Charges | 1,595,924 | 769,690 | 715,853 | 726,216 | 100,018 | 6.27% |
| Debt Service | 86,589 | 115,584 | 115,849 | - | (28,995) | -33.49% |
| Operating Expenditures | 3,680,771 | 1,959,195 | 1,814,225 | 726,216 | 995,360 | 27.04% |
| Capital outlay & One-time Expenditures | 693,000 | 302,157 | 142,238 | - | 390,843 | 56.40% |
| Contingency | 228,557 | - | - | - | 228,557 | 100.00% |
| Total Expenditures & Transfers Out | \$ 4,602,328 | \$ 2,261,352 | \$ 1,956,463 | \$ 726,216 | \$ 1,614,760 | 35.09% |
| Revenues & Transfers In over (under) | | | | | | |
| Expenditures & Transfers Out | \$ (456,914) | \$ 843,230 | \$ 797,626 | | \$ (573,928) | |
| Beginning Fund Balance | \$ 456,914 | | | | | |

City of Buckeye
 City Highway User Revenue Fund (HURF) Revenues
 For The Eight (8) Months Ending February 28, 2019



| 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 | \$ 1,783,472 | \$ 1,975,730 | \$ 2,066,836 | \$ 2,441,431 | \$ 2,556,744 | \$ 3,072,666 | 20.18% |
| All Other Revenues | 13,585 | 84,359 | 81,993 | 27,859 | 197,345 | 31,916 | -83.83% |
| Total Revenues | \$ 1,797,057 | \$ 2,060,089 | \$ 2,148,829 | \$ 2,469,290 | \$ 2,754,089 | \$ 3,104,582 | 12.73% |
| Annual Percent Cha | 3.55% | 14.64% | 4.31% | 14.91% | 11.53% | 12.73% | |



City of Buckeye
Water Fund - Unaudited
Balance Sheet



| | Fiscal Year Through February | | | Change over |
|---|------------------------------|-----------------------|-----------------------|------------------------|
| | FY 16-17 | FY 17-18 | FY 18-19 | Prior Year |
| Assets | | | | |
| Current Assets: | | | | |
| Cash and Investments | \$ 35,060,322 | \$ 42,017,684 | \$ 36,168,581 | \$ (5,849,103) |
| Accounts Receivable | 1,498,041 | 1,333,574 | 1,719,357 | 385,783 |
| Deferred expenses - | | | | |
| Pension - ASRS | 934,541 | 1,277,000 | 712,828 | (564,172) |
| Total Current Assets | 37,492,904 | 44,628,258 | 38,600,766 | (6,027,492) |
| 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 | \$ 174,945,912 | \$ 176,773,915 | \$ 166,570,837 | \$ (10,203,078) |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accrued Liabilities | \$ 266,575 | \$ 222,960 | \$ 368,287 | \$ 145,327 |
| Customer Deposits | 1,712,692 | 2,065,595 | 2,739,413 | 673,818 |
| Global Deposits | 849,714 | 887,902 | - | (887,902) |
| Noncurrent Liabilities | | | | |
| Net Pension Liability - ASRS | 4,850,097 | 4,743,293 | 4,274,134 | (469,159) |
| Notes Payable | 62,589,183 | 62,095,502 | 62,933,773 | 838,271 |
| Total Liabilities | 70,268,261 | 70,015,252 | 70,315,607 | 300,355 |
| Fund Balance | | | | |
| Restricted - | | | | |
| Reserved for Encumbrances | 2,627,789 | 14,141,496 | 9,830,415 | (4,311,081) |
| Unrestricted Fund Balance | 102,049,862 | 92,617,167 | 86,424,815 | (6,192,352) |
| Total Fund Balance | 104,677,651 | 106,758,663 | 96,255,230 | (10,503,433) |
| Total Liabilities & Fund Balance | \$ 174,945,912 | \$ 176,773,915 | \$ 166,570,837 | \$ (10,203,078) |

City of Buckeye
Water Summary of Revenues, Expenditures, & Transfers
For The Eight (8) Months Ending February 28, 2019
33% of the year remaining

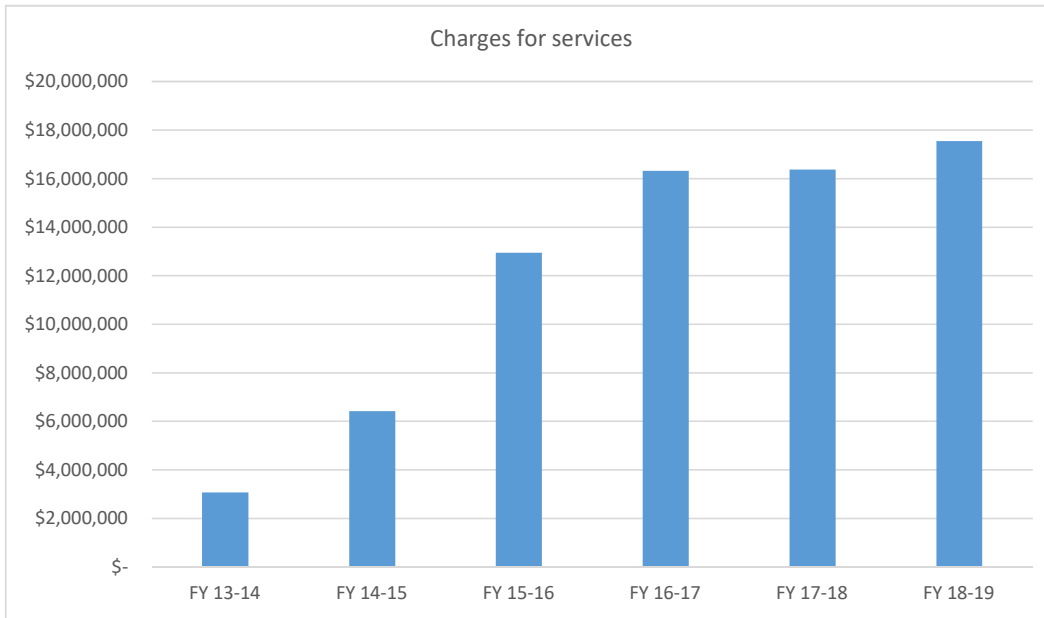


| | FY 2018-19 Budget | Year to Date | | Amount Encumbered | Unrealized Balance | Percent Remaining |
|--|------------------------|-----------------------|----------------------|----------------------|------------------------|----------------------|
| | | Current Year | Prior Year | | | |
| Revenues | | | | | | |
| Charges For Services | \$ 28,765,000 | \$ 17,548,740 | \$ 16,374,344 | | \$ 11,216,260 | 38.99% |
| All Other Revenues | 101,500 | 562,918 | 339,440 | | (461,418) | -454.60% |
| Transfers In | 2,966,276 | - | - | | 2,966,276 | 100.00% |
| Total Revenues & Transfers In | \$ 31,832,776 | \$ 18,111,658 | \$ 16,713,784 | | \$ 13,721,118 | 43.10% |
| Operating Expenditures | | | | | | |
| Personnel Services | \$ 5,123,706 | \$ 2,638,382 | \$ 2,251,584 | \$ - | \$ 2,485,324 | 48.51% |
| Services & Other Charges | 9,446,403 | 3,548,912 | 4,172,115 | 1,866,475 | 4,031,016 | 42.67% |
| Debt Service | 4,013,147 | 2,423,980 | 2,452,709 | - | 1,589,167 | 39.60% |
| Total Operating Expenditures | 18,583,256 | 8,611,274 | 8,876,408 | 1,866,475 | 8,105,507 | 43.62% |
| Equipment, CIP, One-time | | | | | | |
| Expenditures | 47,887,829 | 14,911,815 | 913,203 | 7,963,940 | 25,012,074 | 52.23% |
| Contingency | 758,170 | - | - | - | 758,170 | 100.00% |
| Total Expenditures | \$ 67,229,255 | \$ 23,523,089 | \$ 9,789,611 | \$ 9,830,415 | \$ 33,875,751 | 50.39% |
| Revenues & Transfers In over (under) Expenditures & Transfers Out | \$ (35,396,479) | \$ (5,411,431) | \$ 6,924,173 | | \$ (20,154,633) | 56.94% |
| Beginning Fund Balance | \$ 35,396,479 | | | | | |

**City of Buckeye
Water Revenues
For The Eight (8) Months Ending February 28, 2019**



| 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 | \$ 3,077,445 | \$ 6,424,038 | \$ 12,953,607 | \$ 16,321,898 | \$ 16,374,344 | \$ 17,548,740 | 7.17% |
| All Other Revenues | 556 | 11,471 | 3,127 | 86,912 | 339,440 | 562,918 | 65.84% |
| Total Revenues | \$ 3,078,001 | \$ 6,435,509 | \$ 12,956,734 | \$ 16,408,810 | \$ 16,713,784 | \$ 18,111,658 | 8.36% |
| Annual Percent Change | | 109.08% | 101.33% | 26.64% | 1.86% | 8.36% | |



City of Buckeye
Wastewater Fund - Unaudited
Balance Sheet



| | Fiscal Year Through February | | | Change over Prior Year |
|---|------------------------------|-----------------------|-----------------------|---------------------------|
| | FY 16-17 | FY 17-18 | FY 18-19 | |
| Assets | | | | |
| Current Assets: | | | | |
| Cash and Investments | \$ 6,993,626 | \$ 10,761,737 | \$ 14,522,617 | \$ 3,760,880 |
| Accounts Receivable | 391,140 | 640,182 | 814,034 | 173,852 |
| Deferred expenses - Pension - ASRS | 392,253 | 603,237 | 373,776 | (229,461) |
| Total Current Assets | 7,777,019 | 12,005,156 | 15,710,427 | 3,705,271 |
| 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 | \$ 190,350,212 | \$ 190,887,174 | \$ 191,239,234 | \$ 352,060 |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accrued Liabilities | \$ 303,492 | \$ 316,753 | \$ 2,100 | \$ (314,653) |
| Customer Deposits | 52,407 | 90,337 | 286,462 | 196,125 |
| Noncurrent Liabilities | | | | |
| Net Pension Liability - ASRS | 1,616,700 | 2,240,666 | 2,241,175 | 509 |
| Notes Payable | 23,251,452 | 22,775,936 | 20,018,860 | (2,757,076) |
| Total Liabilities | 25,224,051 | 25,423,692 | 22,548,597 | (2,875,095) |
| Fund Balance | | | | |
| Restricted - | | | | |
| Reserved for Encumbrances | 1,451,752 | 1,901,104 | 3,037,303 | 1,136,199 |
| Unrestricted Fund Balance | 163,674,409 | 163,562,378 | 165,653,334 | 2,090,956 |
| Total Fund Balance | 165,126,161 | 165,463,482 | 168,690,637 | 3,227,155 |
| Total Liabilities & Fund Balance | \$ 190,350,212 | \$ 190,887,174 | \$ 191,239,234 | \$ 352,060 |

City of Buckeye
Wastewater Summary of Revenues, Expenditures, & Transfers
For The Eight (8) Months Ending February 28, 2019
33% of the year remaining

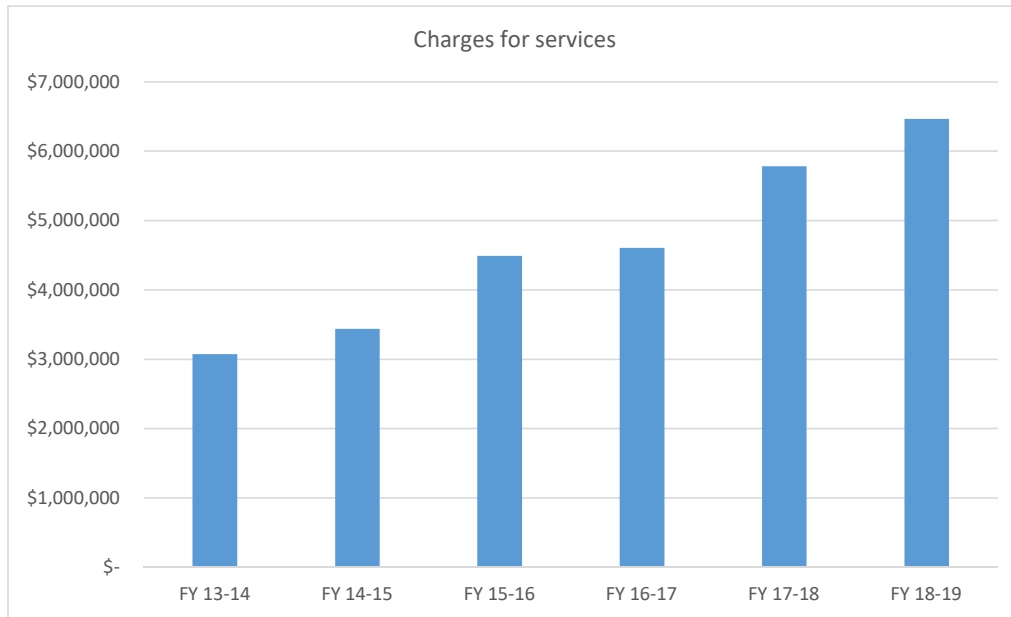


| | FY 2018-19 Budget | Year to Date | | Amount Encumbered | Unrealized Balance | Percent Remaining |
|--|-----------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|
| | | Current Year | Prior Year | | | |
| Revenues | | | | | | |
| Charges For Services | \$ 10,183,300 | \$ 6,469,413 | \$ 5,783,507 | | \$ 3,713,887 | 36.47% |
| All Other Revenues | 42,880 | 246,520 | 65,292 | | (203,640) | -474.91% |
| Transfers In | - | 2,104,458 | - | | (2,104,458) | - |
| Total Revenues & Transfers In | \$ 10,226,180 | \$ 8,820,391 | \$ 5,848,799 | | \$ 1,405,789 | 13.75% |
| Operating Expenditures | | | | | | |
| Personnel Services | \$ 2,175,202 | \$ 1,480,615 | \$ 1,253,155 | \$ - | \$ 694,587 | 31.93% |
| Services & Other Charges | 3,851,039 | 1,704,761 | 1,875,215 | 843,886 | 1,302,392 | 33.82% |
| Debt Service | 1,023,377 | 751,421 | 775,512 | - | 271,956 | 26.57% |
| Total Operating Expenditures | 7,049,618 | 3,936,797 | 3,903,882 | 843,886 | 2,268,935 | 32.19% |
| Equipment, CIP, One-time Expenditures | 7,749,000 | 555,985 | 516,630 | 2,193,417 | 4,999,598 | 64.52% |
| Transfers Out | - | - | - | - | - | - |
| Contingency | 2,869,658 | - | - | - | 2,869,658 | 100.00% |
| Total Expenditures & Transfers Out | \$ 17,668,276 | \$ 4,492,782 | \$ 4,420,512 | \$ 3,037,303 | \$ 10,138,191 | 57.38% |
| Revenues & Transfers In over (under) Expenditures & Transfers Out | \$ (7,442,096) | \$ 4,327,609 | \$ 1,428,287 | | \$ (8,732,402) | 117.34% |
| Beginning Fund Balance | \$ 7,442,096 | | | | | |

City of Buckeye
Wastewater Revenues
For The Eight (8) Months Ending February 28, 2019



| 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 | \$ 3,077,445 | \$ 3,440,755 | \$ 4,492,285 | \$ 4,607,544 | \$ 5,783,507 | \$ 6,469,413 | 11.86% |
| All Other Revenues | 556 | 59,312 | 91,120 | - | 65,292 | 246,520 | 277.57% |
| Total Revenues | \$ 3,078,001 | \$ 3,500,067 | \$ 4,583,405 | \$ 4,607,544 | \$ 5,848,799 | \$ 6,715,933 | 14.83% |
| Annual Percent Change | 3.64% | 13.71% | 30.95% | 0.53% | 26.94% | 14.83% | |



City of Buckeye
Environmental Services Fund - Unaudited
Balance Sheet



| | Fiscal Year Through February | | | Change over Prior Year |
|---|------------------------------|---------------------|---------------------|---------------------------|
| | FY 16-17 | FY 17-18 | FY 18-19 | |
| Assets | | | | |
| Current Assets: | | | | |
| Cash and Investments | \$ 811,487 | \$ 918,035 | \$ 1,436,940 | \$ 518,905 |
| Accounts Receivable | 399,505 | 438,075 | 548,771 | 110,696 |
| Deferred expenses - Pension - ASRS | 89,468 | 228,421 | 127,098 | (101,323) |
| Total Current Assets | 1,300,460 | 1,584,531 | 2,112,809 | 528,278 |
| 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 | \$ 1,351,124 | \$ 1,677,124 | \$ 2,256,360 | \$ 579,236 |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accrued Liabilities | \$ 3,221 | \$ - | \$ - | \$ - |
| Customer Deposits | 158,310 | 158,667 | 270,256 | 111,589 |
| Noncurrent Liabilities | | | | |
| Net Pension Liability - ASRS | 359,265 | 848,444 | 762,078 | (86,366) |
| Total Liabilities | 520,796 | 1,007,111 | 1,032,334 | 25,223 |
| Fund Balance | | | | |
| Restricted - | | | | |
| Reserved for Encumbrances | 17,455 | 20,593 | 18,789 | (1,804) |
| Unrestricted Fund Balance | 812,873 | 649,420 | 1,205,237 | 555,817 |
| Total Fund Balance | 830,328 | 670,013 | 1,224,026 | 554,013 |
| Total Liabilities & Fund Balance | \$ 1,351,124 | \$ 1,677,124 | \$ 2,256,360 | \$ 579,236 |

City of Buckeye
Environmental Services Summary of Revenues, Expenditures, & Transfers
For The Eight (8) Months Ending February 28, 2019
33% 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 | \$ 3,999,523 | \$ 3,549,327 | | \$ 2,267,477 | 36.18% |
| All Other Revenues | 167,360 | 158,964 | 133,643 | | 8,396 | 5.02% |
| Transfers In | - | - | - | | - | - |
| Total Revenues & Transfers In | \$ 6,434,360 | \$ 4,158,487 | \$ 3,682,970 | | \$ 2,275,873 | 35.37% |
| Operating Expenditures | | | | | | |
| Personnel Services | 1,082,786 | 522,835 | 422,567 | - | 559,951 | 51.71% |
| Services & Other Charges | 5,618,100 | 2,808,701 | 2,917,649 | 17,789 | 2,791,610 | 49.69% |
| Total Operating Expenditures | 6,700,886 | 3,331,536 | 3,340,216 | 17,789 | 3,351,561 | 50.02% |
| Equipment, CIP, One-time Expenditures | 62,000 | 75,681 | 289 | 1,000 | (14,681) | -23.68% |
| Transfers Out | 81,300 | 81,300 | 65,000 | - | - | - |
| Contingency | 233,229 | - | - | - | 233,229 | 100.00% |
| Total Expenditures & Transfers Out | \$ 7,077,415 | \$ 3,488,517 | \$ 3,405,505 | \$ 18,789 | \$ 3,570,109 | 50.44% |
| Revenues & Transfers In over (under) Expenditures & Transfers Out | \$ (643,055) | \$ 669,970 | \$ 277,465 | | \$ (1,294,236) | 201.26% |
| Beginning Fund Balance | \$ 643,055 | | | | | |

City of Buckeye
 FY 2018-19 Capital Improvement Projects
 As of February 28, 2019



| Project Description | Budget FY 18-19 | Revised FY 18-19 | Spent to date | Encumbrances | Remaining Balance |
|--------------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| 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 | 142,642 | 60,149 | 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 | 182,160 | 155,304 | 5,734,536 |
| Miller Road Sidewalk | 300,000 | 303,558 | 274,242 | 28,288 | 1,028 |
| Monroe Ave Sidewalk | 344,989 | 344,989 | 239,083 | 68,166 | 37,740 |
| City Fueling Site | 50,000 | 50,000 | 41,380 | - | 8,620 |
| City Court Entrance Remodel | 20,000 | 38,345 | 28,370 | 9,784 | 191 |
| TS VerWay/VanBur Intersect Imp | 1,200,000 | 1,241,114 | 1,231,079 | 10,034 | 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 | 66,100 | 1,161 | 22,738 |
| City Hall Lighting Upgrade | - | 57,250 | 56,827 | - | 423 |
| Earl Edgar Lighting Upgrade | - | 530,885 | 355,148 | 166,284 | 9,453 |
| Skate Park Improvement | - | 99,200 | 96,771 | 314 | 2,115 |
| Completed Capital | 4,170,003 | 3,038,475 | 150,000 | - | 2,888,475 |
| General Fund CIP | \$13,022,492 | \$13,010,632 | \$3,541,575 | \$556,719 | \$8,912,338 |
| CDBGWtrRehab1st-4thStrCDBG1701 | \$863,000 | \$863,000 | \$41,748 | \$36,103 | \$785,149 |
| Wtr Treatment Facility #9 | - | 64,057 | 26,001 | 38,055 | 1 |
| Water Systems | 7,175,000 | 1,151,399 | - | - | 1,151,399 |
| Hopeville Equipment | - | 127,367 | 44,226 | 56,378 | 26,763 |
| Apache Fill Line | - | - | 36,993 | 344,725 | (381,718) |
| Water Resources Admin Bldg | 250,000 | 500,000 | 161,607 | 99,012 | 239,381 |
| Apache Rd WTP Phase 1 | 37,170,000 | 37,170,000 | 14,218,582 | 6,842,717 | 16,108,702 |
| Waterline at Airport | - | 500,000 | - | 58,380 | 441,620 |
| Wtr Treatment Farallon #16 | - | 1,800,000 | 7,130 | 83,170 | 1,709,700 |
| Completed Capital | - | 10,500 | 10,423 | - | 77 |
| Sweetwater Well #2 | - | 3,201,600 | 55,800 | 376,395 | 2,769,405 |
| Water System CIP | \$45,458,000 | \$45,387,923 | \$14,602,510 | \$7,934,934 | \$22,850,479 |
| Fire Suppression Line Airport | \$0 | \$0 | \$0 | \$5,910 | (\$5,910) |
| Taxiway & Apron Recon | - | 275,000 | 112,888 | 145,043 | 17,069 |
| Maintenance Bldg Airport | - | 34,000 | 9,486 | 24,880 | (365) |
| Land Improvement | 2,400,000 | 2,091,000 | - | - | 2,091,000 |
| Airport CIP | \$2,400,000 | \$2,400,000 | \$122,374 | \$175,833 | \$2,101,793 |
| Roosevelt Sewer Line | \$0 | \$177,287 | \$70,589 | \$0 | \$106,698 |
| Sundance WWTP SBR 1&2 DCR | - | 2,347,120 | 142,835 | 161,667 | 2,042,618 |
| Ring Levee CWWTP | - | 350,000 | 130,000 | - | 220,000 |
| Sundance WWTP Wtr Campus 6.8 | 379,000 | - | - | - | - |
| Sundance SCADA | - | 979,703 | - | 301,610 | 678,093 |
| N.Miller Rd Design by Love's T | - | 800,000 | 30,843 | 454,164 | 314,993 |
| WRF Oder Scrubber | - | 1,020,297 | 2,279 | 1,018,018 | - |

City of Buckeye
 FY 2018-19 Capital Improvement Projects
 As of February 28, 2019



| Project Description | Budget FY 18-19 | Revised FY 18-19 | Spent to date | Encumbrances | Remaining Balance |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|
| Completed Capital | 6,800,000 | 1,854,593 | 58,880 | 245,319 | 1,550,394 |
| Jackrabbit Sewer Line | - | 88,822 | - | 88,402 | 420 |
| Wastewater System CIP | \$7,179,000 | \$7,617,822 | \$435,426 | \$2,269,181 | \$4,913,216 |
| 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 | 77,225 | 34,645 | 2,888,130 |
| Streets CIP | \$3,300,000 | \$3,300,000 | \$77,225 | \$34,645 | \$3,188,130 |
| 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 | 6,457 | 192,794 | 750 |
| Apache Rd & Southern TS | - | 750,000 | 27,426 | 161,437 | 561,137 |
| Traffic Signal CIP | \$1,739,840 | \$1,939,840 | \$130,319 | \$522,772 | \$1,286,750 |
| Sundance Park Phase II | \$400,000 | \$400,000 | \$4,585 | \$2,350 | \$393,065 |
| Parks CIP | \$400,000 | \$400,000 | \$4,585 | \$2,350 | \$393,065 |
| 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 | 4,349,469 | 2,181,838 | (109,057) |
| Roosevelt St Improvement District | \$6,500,000 | \$6,500,000 | \$4,427,219 | \$2,181,838 | (\$109,057) |
| Total FY 18-19 CIP | \$80,579,332 | \$81,136,217 | \$23,341,232 | \$13,678,271 | \$44,116,714 |

City of Buckeye
Grants
As of February 28, 2019



| 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 | 4,968 | - | 4,333 |
| Total DOJ | | 423,197 | 4,968 | - | 418,229 |
| Governor's Office of Highway Safety (GOHS) | | | | | |
| GOHS DUIAC-E-201 | 12/31/18 | 25,000 | 25,000 | - | - |
| GOHS-DUI Enforcement OT | 6/30/19 | 30,000 | 12,514 | - | 17,486 |
| GOHS 2019-AI-001 Accident OT | 09/30/19 | 6,113 | - | - | 6,113 |
| GOHS 2019-405d-006 DUI | 09/30/19 | 30,000 | 12,514 | - | 17,486 |
| Total GOHS | | 91,113 | 50,028 | - | 41,085 |
| Department of Homeland Security (DOHS) | | | | | |
| 180801-02 Terrorism Liaison Officer | 09/30/19 | 14,220 | 669 | - | 13,551 |
| 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 | 91,222 | - | 53,830 |
| AZ Criminal Justice Commission | | | | | |
| ACJC Victim Assistance | 06/30/19 | 62,500 | 28,658 | - | 33,842 |
| Total AZ Criminal Justice Commission | | 62,500 | 28,658 | - | 33,842 |
| 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 | 14,181 | - | 3,572 |
| High Intensity Drug Trafficking OT | 12/31/18 | 60,000 | 2,596 | - | 57,404 |
| SRO - Agua Fria | 06/30/19 | 36,600 | 14,403 | - | 22,197 |
| SRO - Odyssey Preparatory | 06/30/19 | 36,600 | 16,003 | - | 20,597 |
| Total Miscellaneous | | 162,249 | 51,349 | - | 110,900 |
| Total Police | | \$ 884,111 | \$ 226,226 | \$ - | \$ 657,886 |
| Racketeer Influences and Corrupt Organizations (RICO) | | | | | |
| RICO | 06/30/19 | \$ - | \$ 16,446 | \$ - | (16,446) |
| Total RICO | | \$ - | \$ 16,446 | \$ - | (16,446) |

City of Buckeye
Grants
As of February 28, 2019



| Description | End Date | Total Grant | Total Expense | Encumbrance | Grant Balance |
|---|-------------|-------------------|-------------------|-------------------|-------------------|
| Fire | | | | | |
| <i>Department of Homeland Security (DOHS)</i> | | | | | |
| 180800-01 DOHS CBRN | 09/30/19 | \$ 38,168 | \$ 48,130 | \$ - | \$ (9,962) |
| 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 | 102,859 | 55,967 | 1,527 |
| <i>Governor's Office of Highway Safety (GOHS)</i> | | | | | |
| 2019-EM-002 Medical Equipment | 09/30/19 | 38,781 | - | 38,780 | 1 |
| Total GOHS | | 38,781 | - | 38,780 | 1 |
| <i>Miscellaneous</i> | | | | | |
| 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 | \$ 150,391 | \$ 127,379 | \$ (4,637) |
| City Court | | | | | |
| <i>Miscellaneous</i> | | | | | |
| 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 | 120,174 | - | 70,132 |
| Total Miscellaneous | | 200,306 | 120,174 | - | 80,132 |
| Total Culture | | \$ 200,306 | \$ 120,174 | \$ - | \$ 80,132 |