
MEMORANDUM

To: Roger Klingler, City Manager
From: Bill Kauppi, Chief Financial Officer
Date: July 29, 2019
Subject: FY 2018-19 Financial Report as of June, 2019

Attached is the Financial Report for the twelve (12) month period ending June 30, 2019.

Some highlights include:

- Overall revenues exceeded expenditures by \$323,892 (page 1).

General Fund (pages 2 – 8):

- General Fund cash balance at the end of June was \$33,031,672 (compared to \$27,998,566 as of June 2018; a \$5.0M increase).
- General Fund revenues exceeded General Fund expenditures by \$8,472,748 after transfers out of \$5,347,300.
- TPT revenue (the City's largest General Fund revenue) collections are favorable to the prior year by \$3,499,107 or 11.7%. However, as displayed on page 5, contracting activities (i.e. construction) accounts for \$1,629,804 of that increase. Retail collections increased by \$1,156,173 over the prior year or 10.0%.
- State Shared revenues are favorable to the prior year by \$1,266,223 or 7.5%.
- Page 7 shows building permit revenues for the current year and the previous five years. As of the end of June, permitting revenues are 24% higher than revenues for the same period in the previous year. However, single family residential (SFR) permits (page 8) issued this year to date totals 2,290 compared to 2,338 for the previous year or an increase of 2.1%.
- Operating expenditures increased by \$2,631,370 or 4.4% over the prior year. As of June, 2019, Human Resources, Fire and Public Works were the only departments that over spent their budget. Human Resources expenditures are unfavorable due to salaries, benefits, professional services and tuition reimbursement expenditures exceeding budget. Fire and Public Works expenditures are unfavorable due to salaries and benefits exceeding budget.

HURF (pages 9-11):

- Current cash balance in HURF is \$1,490,485 compared to \$345,182 as of June, 2018; an increase of \$1,145,303.
- Fuel taxes revenue collections are favorable to prior year by \$630,183 or 15.5%.

Water Fund (pages 12-14):

- Water Fund cash balance at the end of June was \$33,374,361 (compared to \$41,155,932 as of June, 2018; a \$7,781,571 decrease).
- Water Fund expenditures exceeded revenues by \$12,707,436; primarily due to increased construction activity at the Broadway water capital project. Water Fund revenues, excluding transfers, are unfavorable to the prior year by \$1,019,006; primarily due to contributed capital being recognized in the prior year.

Wastewater Fund (pages 15-17):

- Wastewater Fund cash balance at the end of June was \$14,954,209 (compared to \$12,361,797 as of June, 2018; a \$2.6M increase).
- Wastewater Fund revenues exceeded expenditures by \$4,552,062. Wastewater Fund revenues, excluding transfers, are favorable to the prior year by \$199,349.

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 June, 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
FY 2018-19 Revenues and Expenditures
As of June 30, 2019 - 100% of the year lapsed



Fund	Revenues			Expenditures			Revenues		7/1/2018	
	Budget FY 18-19	YTD FY 18-19	Percent	Budget FY 18-19	YTD FY 18-19	Percent	Less Expenditures	Transfers	Est. Beginning Balance	Ending Balance
General	\$ 75,915,743	\$ 80,945,391	106.63%	\$ 98,042,162	\$ 68,325,344	69.69%	\$ 12,620,047	\$ (4,147,300)	\$ 27,131,057	\$ 35,603,804
Fill The Gap	4,000	4,468	111.70%	51,638	-	-	4,468	-	47,638	52,106
JCEF	14,000	13,093	93.52%	95,298	-	-	13,093	-	81,298	94,391
Court Special Fund	38,000	59,465	156.49%	217,757	11,136	0.05	48,329	-	179,757	228,086
RICO	307,500	20,110	6.54%	307,500	16,446	5.35%	3,664	-	-	3,664
VALUE Kids	-	-	-	3,479	-	-	-	-	3,479	3,479
Buckeye Explorer	-	-	-	10,069	3,723	-	(3,723)	-	10,069	6,346
City Store Fund	700	1,295	185.00%	2,731	-	-	1,295	-	2,031	3,326
Towing/Impound	125,000	87,878	70.30%	266,458	71,642	26.89%	16,236	-	141,458	157,694
Special Districts	6,000,000	-	0.00%	6,000,000	-	-	-	-	-	-
Rodeo Grounds	-	-	-	9,806	-	-	-	-	9,806	9,806
Downtown Revital	19,534	19,534	100.00%	-	-	-	19,534	-	(449,268)	(429,734)
Community Services Programs	239,750	176,989	73.82%	296,635	247,418	83.41%	(70,429)	-	56,885	(13,544)
Youth Council	-	-	-	1,000	-	-	-	-	1,000	1,000
Economic Development	-	-	-	280,000	84,409	30.15%	(84,409)	85,000	-	591
Transient Lodging Tax	200,000	179,852	89.93%	474,725	74,230	15.64%	105,622	-	274,725	380,347
Sundance Crossings	75,895	92,966	122.49%	457,777	351,572	76.80%	(258,606)	46,000	51,473	(161,133)
Risk Mgt Retention	120,000	537,116	447.60%	1,470,035	1,098,292	74.71%	(561,176)	567,000	-	5,824
SLID Opns	254,492	330,248	129.77%	338,339	318,186	94.04%	12,062	-	83,847	95,909
Non-Constr Improv Projects	-	-	-	4,378	-	-	-	-	4,378	4,378
MAG/ADOT Proj	167,400	140,406	83.87%	217,400	140,406	64.58%	-	-	-	-
CDBG	689,000	-	-	-	-	-	-	-	-	-
Police Grants	1,704,375	311,764	18.29%	1,759,374	316,475	17.99%	(4,711)	-	54,999	50,288
Fire Grants	1,156,000	171,633	14.85%	1,156,125	152,139	13.16%	19,494	-	125	19,619
Area Agency (AAA)	369,000	345,223	93.56%	776,494	732,838	94.38%	(387,615)	505,300	-	117,685
Park Grants	137,830	25,594	18.57%	137,830	18,040	13.09%	7,554	-	-	7,554
Nuc Emerg. Mgmt	69,000	70,000	101.45%	199,566	105,832	53.03%	(35,832)	-	130,566	94,734
Volunteer Firemen's	55,430	1,522	2.75%	339,259	2,018	0.59%	(496)	-	283,829	283,333
HURF	4,145,414	4,813,230	116.11%	4,602,328	3,976,231	86.40%	836,999	-	456,914	1,293,933
Water	28,866,500	26,808,900	92.87%	67,229,257	39,516,336	58.78%	(12,707,436)	-	35,396,481	22,689,045
Sewer	10,226,180	10,377,551	101.48%	17,668,279	9,143,381	51.75%	1,234,170	3,317,892	7,442,099	11,994,161
W&S Revenue Bonds	-	-	-	5,000	-	-	-	-	5,000	5,000
Environmental Services	6,434,360	6,550,683	101.81%	6,996,115	6,809,526	97.33%	(258,843)	(81,300)	643,055	302,912
Airport Opns	324,285	362,476	111.78%	437,436	436,882	99.87%	(74,406)	-	117,585	43,179
Airport Improv	2,280,000	257,406	11.28%	2,404,434	269,451	11.21%	(12,045)	-	-	(12,045)
Cemetery	128,475	158,830	123.63%	555,709	412,885	74.30%	(254,055)	136,100	46,193	(71,762)
Sundance Wtr Rechg	4,840	12,824	264.96%	628,630	-	0.00%	12,824	-	623,790	636,614
Streets Improv	2,604,038	83,068	3.19%	3,440,847	122,090	3.55%	(39,022)	(1,200,000)	2,036,809	797,787
Traffic Signal Fund	3,600	48,033	1334.25%	2,281,133	489,799	21.47%	(441,766)	-	2,277,533	1,835,767
Replacement Reserve	-	149,351	-	2,674,000	2,311,921	86.46%	(2,162,570)	2,185,000	-	22,430
Stormwater Quality	-	-	-	81,300	14,280	17.56%	(14,280)	81,300	-	67,020
MCT/Station Package Repl	-	-	-	50,000	-	-	-	50,000	-	50,000
Mobile Integrated Health Care	84,420	-	-	84,420	-	-	-	-	-	-
Police SB 1398	-	38,169	-	-	7,222	-	30,947	-	-	30,947
Roadway Const	-	-	-	1,250,000	1,209,765	96.78%	(1,209,765)	1,107,600	-	(102,165)
CIP Facilities	-	-	-	154	-	-	-	-	154	154
CIP General	-	35,179	-	-	-	-	35,179	-	-	35,179
CIP Fire	-	-	-	527,351	220,022	41.72%	(220,022)	55	527,351	307,384
Transit Programs	-	-	-	46,000	32,093	69.77%	(32,093)	17,300	-	(14,793)
Auto & Tech	-	-	-	435,000	70,937	16.31%	(70,937)	88,800	-	17,863
Tech Life Cycle	-	11,124	-	750,000	659,940	87.99%	(648,816)	556,400	-	(92,416)
Impact Fees Parks & Rec	-	-	-	2,160,477	4,585	0.21%	(4,585)	-	2,160,477	2,155,892
Impact Fees Library	-	-	-	196,903	-	-	-	-	196,903	196,903
Impact Fees Streets	700	72,098	10299.71%	3,517,780	-	-	72,098	-	3,517,080	3,589,178
Impact Fees Water	945	17,199	1820.00%	-	-	-	17,199	-	876,331	893,530
Impact Fees Wastewater	-	-	-	3,740,528	84,130	2.25%	(84,130)	-	3,740,528	3,656,398
Impact Fees Fire	-	-	-	1,489,111	-	-	-	(579,945)	1,489,111	909,166
Parks & Rec Imp Fees	630,200	744,695	118.17%	3,212,527	7,049	0.22%	737,646	-	2,582,327	3,319,973
Library Impact Fees	467,200	451,900	96.73%	2,006,243	2,592	0.13%	449,308	-	1,539,043	1,988,351
Streets Impact Fees	263,145	353,901	134.49%	988,512	14,223	1.44%	339,678	-	725,367	1,065,045
Public Safety Imp Fees	1,606,300	2,985,820	185.88%	4,266,153	3,468	0.08%	2,982,352	579,890	4,579,194	8,141,436
Water Impact Fees	714,940	3,722,934	520.73%	81,679	1,711,878	2095.86%	2,011,056	-	766,739	2,777,795
Wastewater Impact Fees	1,722,395	4,252,195	246.88%	3,746,696	67,720	1.81%	4,184,475	(3,317,892)	2,024,301	2,890,884
Jackrabbit Swr Debt	232,813	521,802	224.13%	236,029	666,938	282.57%	(145,136)	-	3,216	(141,920)
Roosevelt Imp Dist	6,500,000	500,000	7.69%	6,518,681	6,098,659	93.56%	(5,598,659)	-	18,681	(5,579,978)
Roosevelt Imp Debt	-	-	-	-	104,421	-	(104,421)	-	-	(104,421)
Jackrabbit Swr O&M	550	634	115.27%	1,131	2,087	184.53%	(1,453)	2,800	627	1,974
Total	\$ 154,903,949	\$ 146,864,549	94.81%	\$ 257,225,678	\$ 146,540,657	56.97%	\$ 323,892	\$ -	\$ 101,892,041	\$ 102,215,933

City of Buckeye
 General Fund - Unaudited
 Balance Sheet



	Fiscal Year Through June			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Cash and Investments	\$ 20,628,272	\$ 27,998,566	\$ 33,031,672	\$ 5,033,106
Cash held by Trustee	-	1,325,000	2,958,632	1,633,632
Accounts Receivable	2,737,034	2,512,953	4,007,889	1,494,936
Interest Receivable	273,113	308,275	477,694	169,419
Prepaid Expenses	24,069	58,872	44,514	(14,358)
Total Assets	\$ 23,662,488	\$ 32,203,666	\$ 40,520,401	\$ 8,316,735
Liabilities				
Accrued Liabilities	\$ 2,604,306	\$ 1,781,310	\$ 3,312,491	\$ 1,531,181
Deferred Revenue - Developer Deposits	1,354,063	2,957,189	1,269,995	(1,687,194)
Total Liabilities	3,958,369	4,738,499	4,582,486	(156,013)
Fund Balance				
Restricted - Reserved for Encumbrances	314,657	1,692,329	1,235,371	(456,958)
Unrestricted Fund Balance	19,389,462	25,772,838	34,702,544	8,929,706
Total Fund Balance	19,704,119	27,465,167	35,937,915	8,472,748
Total Liabilities & Fund Balance	\$ 23,662,488	\$ 32,203,666	\$ 40,520,401	\$ 8,316,735

City of Buckeye
General Fund Summary of Revenues, Expenditures, and Transfers
For the twelve (12) Months Ending June 30, 2019
0% of the year remaining



	FY 2018-19 Budget	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
		FY 2018-19	FY 2017-18			
Revenues						
Local TPT	\$ 19,600,000	\$ 20,548,094	\$ 18,064,324		\$ (948,094)	104.84%
State Shared Revenues	17,204,316	18,196,197	16,929,974		(991,881)	105.77%
Building, Planning, & Permit Fees	11,720,000	13,116,155	10,580,828		(1,396,155)	111.91%
Property Taxes	7,897,452	8,026,209	6,733,532		(128,757)	101.63%
Franchise Fees & Leases	3,327,900	3,393,398	3,265,342		(65,498)	101.97%
Charges For Services	2,888,250	2,621,919	2,835,044		266,331	90.78%
All Other Revenues	1,977,825	1,733,655	1,213,439		244,170	87.65%
Total Revenues	\$ 64,615,743	\$ 67,635,627	\$ 59,622,483		\$ (3,019,884)	104.67%
Department Expenditures						
Council	\$ 660,584	\$ 551,499	522,525	\$ 4,532	\$ 104,553	84.17%
City Manager	2,521,072	2,425,574	2,272,384	2,930	92,568	96.33%
Clerk	712,527	558,718	548,004	14,740	139,069	80.48%
Finance	4,897,660	4,421,010	4,017,142	3,702	472,948	90.34%
Human Resources	1,044,251	1,075,242	1,062,080	44,278	(75,269)	107.21%
Economic Development	678,152	604,974	452,640	78	73,100	89.22%
Information Technology	4,322,468	3,524,492	3,484,472	68,891	729,085	83.13%
Court	1,093,728	1,020,868	980,547	4,532	68,328	93.75%
Police	19,185,493	18,783,517	17,767,866	187,852	214,124	98.88%
Fire	14,130,752	14,242,980	13,647,868	66,195	(178,423)	101.26%
Public Works	3,404,355	3,316,385	2,659,329	149,204	(61,234)	101.80%
Community Services	5,008,322	4,694,840	4,495,771	1,226	312,256	93.77%
Development Services	3,589,976	3,425,584	3,152,651	119,150	45,242	98.74%
Engineering	3,214,199	2,443,016	2,357,820	201,864	569,319	82.29%
General Fund Debt Service	1,019,060	722,888	1,759,118	-	296,172	70.94%
Total Operating Expenditures	65,482,599	61,811,587	59,180,217	869,174	2,801,838	95.72%
Operating Revenues over (under)						
Operating Expenditures	(866,856)	5,824,040	442,266	(869,174)	(5,821,722)	671.59%
Other Revenues/Financing Sources and Other Expenditures/Financing Uses						
Construction TPT	11,300,000	13,309,764	11,679,960		(2,009,764)	117.79%
Transfers In	3,119,341	1,200,000	805,854		1,919,341	38.47%
General Fund Capital	(16,405,627)	(6,513,756)	(2,125,719)	(366,197)	9,525,674	41.94%
Transfers Out	(8,123,979)	(5,347,300)	(3,041,312)	-	2,776,679	65.82%
Reserves/ Contingency	(16,153,936)	-	-	-	16,153,936	0.00%
Total Other Financing Sources over (under) Uses	(26,264,201)	2,648,708	7,318,783	(366,197)		
Excess (Deficit)	(27,131,057)	8,472,748	7,761,049	(1,235,371)		
Beginning Fund Balance	27,131,057	27,465,167	19,704,119			
Ending Fund Balance	\$ -	\$ 35,937,915	27,465,168			

City of Buckeye
General Fund Variance Report
For the twelve (12) Months Ending June 30, 2019
For FY 2018-19



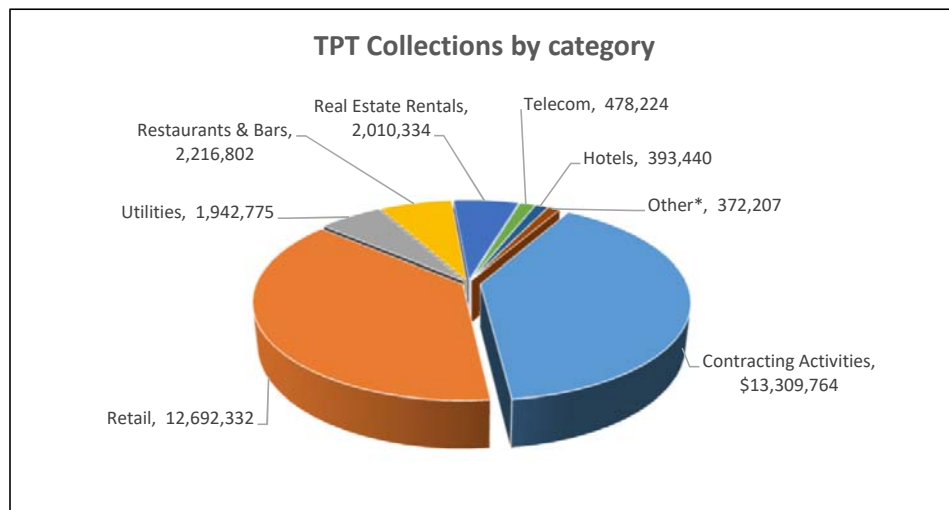
	FY 2018-19		12 Months Prior Yr.	Variance			
	Actual	Forecast		Actual to Forecast		Actual to Prior Yr.	
				Dollars	Percent	Dollars	Percent
Revenues & Transfers In							
Local TPT	\$ 33,857,858	\$ 30,900,000	\$ 29,744,284	\$ 2,957,858	9.57%	\$ 4,113,574	13.83%
State Shared Revenues	18,196,197	17,204,316	16,929,974	991,881	5.77%	1,266,223	7.48%
Building, Planning, & Permit Fees	13,116,155	11,720,000	10,580,828	1,396,155	11.91%	2,535,327	23.96%
Property Taxes	8,026,209	7,897,452	6,733,532	128,757	-	1,292,677	-
Franchise Fees & Leases	3,393,398	3,327,900	3,265,342	65,498	1.97%	128,056	3.92%
Charges For Services	2,621,919	2,888,250	2,835,044	(266,331)	-9.22%	(213,125)	-7.52%
All Other Revenues	1,733,655	1,977,825	1,213,439	(244,170)	-12.35%	520,216	42.87%
Transfers In	1,200,000	3,119,341	805,854	(1,919,341)	-	394,146	-
Total Revenues & Transfers In	\$ 82,145,391	\$ 79,035,084	\$ 72,108,297	\$ 3,110,307	3.94%	\$ 10,037,094	13.92%
Expenditures & Transfers Out							
Personnel Services	\$ 46,894,320	\$ 47,111,359	\$ 43,101,915	\$ (217,039)	-0.46%	\$ 3,792,405	8.80%
Services & Other Charges	14,194,379	16,485,324	13,094,371	(2,290,945)	-13.90%	1,100,008	8.40%
Debt Service	722,888	1,019,060	1,759,118	(296,172)	-29.06%	(1,036,230)	-58.91%
Total Operating Expenditures	61,811,587	64,615,743	57,955,404	(2,804,156)	-4.34%	3,856,183	6.65%
Equipment and CIP	6,513,756	17,272,483	3,350,532	(10,758,727)	0.00%	3,163,224	94.41%
Transfers Out	5,347,300	7,474,000	3,041,312	(2,126,700)	0.00%	2,305,988	75.82%
Total Expenditures & Transfers Out	\$ 73,672,643	\$ 89,362,226	\$ 64,347,248	\$ (15,689,583)	-17.56%	\$ 9,325,395	14.49%
Difference of Revenues and transfers over Expenditures and transfers	\$ 8,472,748	\$ (10,327,142)	\$ 7,761,049				

City of Buckeye
TPT Revenue Collections by Category
For the twelve (12) Month Period Ending June 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	\$ 3,900,771	\$ 4,941,173	\$ 5,542,047	\$ 9,279,151	\$ 11,679,960	\$ 13,309,764	13.95%	39.83%
Retail	7,734,984	8,652,003	9,591,565	10,781,964	11,536,159	12,692,332	10.02%	37.98%
Utilities	1,189,310	1,356,620	1,529,818	1,791,482	1,974,859	1,942,775	-1.62%	5.81%
Restaurants & Bars	1,655,073	1,942,635	2,487,965	1,720,517	1,820,657	2,216,802	21.76%	6.63%
Real Estate Rentals	1,171,923	1,268,954	1,417,136	1,534,621	1,655,822	2,010,334	21.41%	6.02%
Telecom	837,402	905,795	822,976	500,011	530,207	478,224	-9.80%	1.43%
Hotels	52,166	49,247	154,122	306,126	353,921	393,440	11.17%	1.18%
Other*	500,520	560,778	532,161	321,516	365,185	372,207	1.92%	1.11%
Total TPT	\$ 17,042,149	\$ 19,677,204	\$ 22,077,789	\$ 26,235,388	\$ 29,916,771	\$ 33,415,878	11.70%	100.00%

Percentage change over prior year 4.24% 15.46% 12.20% 18.83% 14.03% 11.70%

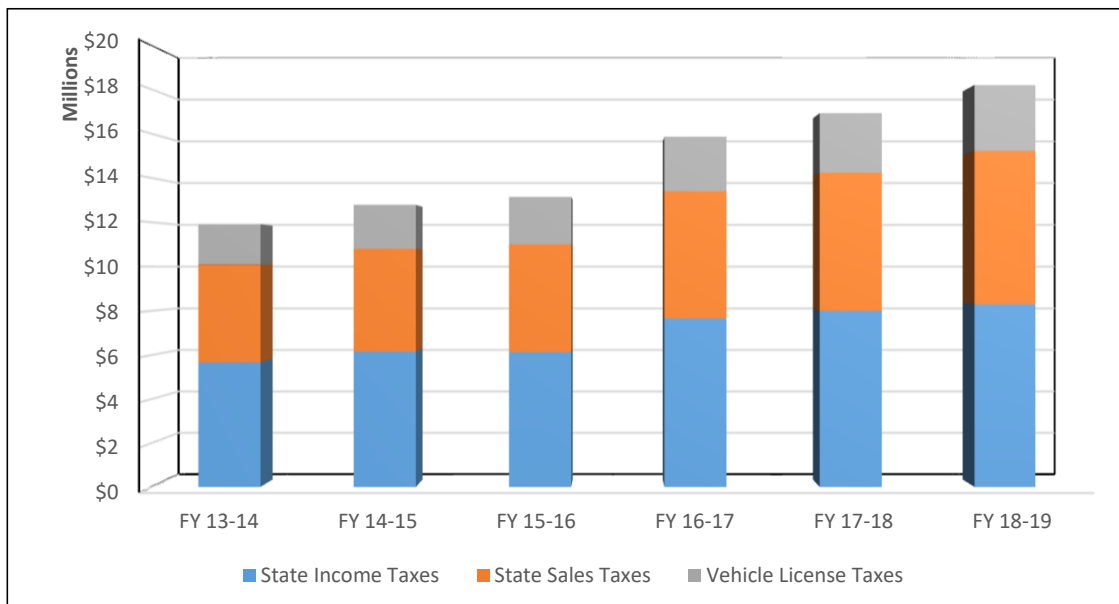


*Other represents Arts and Entertainment, Services, Mining and Transportation and Warehouse.

City of Buckeye
General Fund - State Shared Revenues
For the twelve (12) Month Period Ending June 30, Each Year



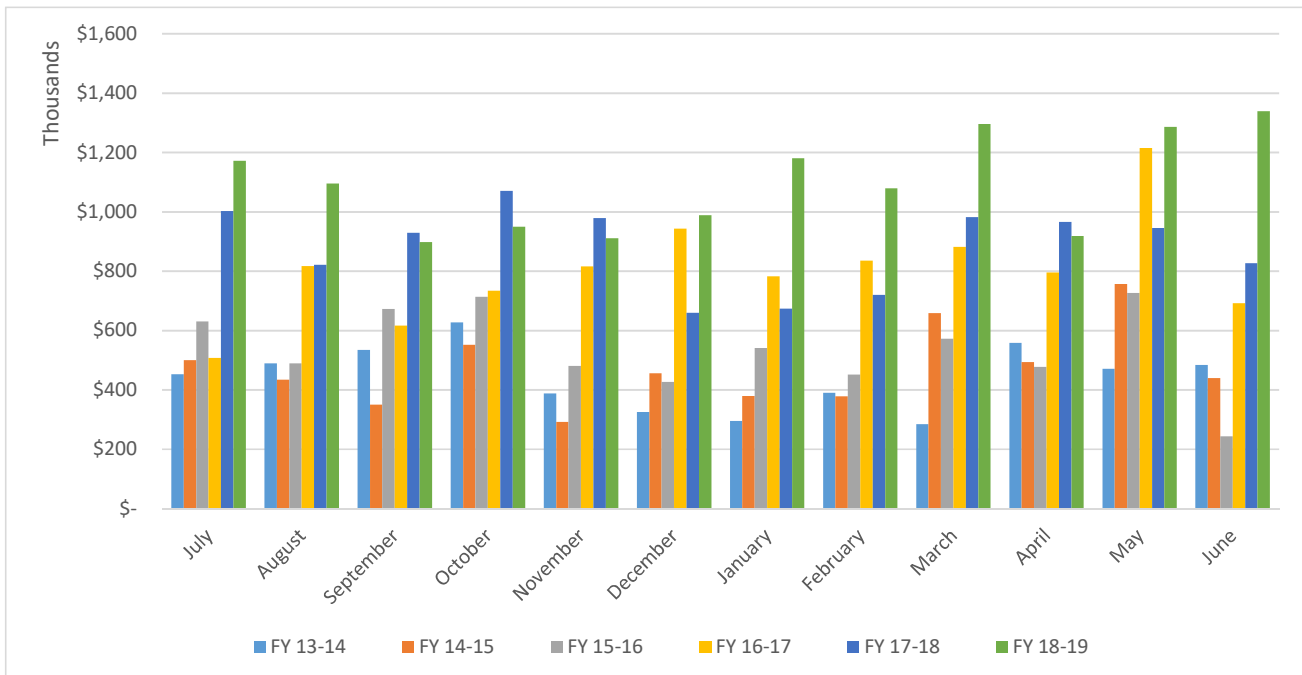
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	% Chg over prior year
State Income Taxes	\$ 5,670,776	\$ 6,158,854	\$ 6,125,414	\$ 7,656,457	\$ 8,004,916	\$ 8,289,650	3.56%
State Sales Taxes	4,428,388	4,649,494	4,885,632	5,744,180	6,239,614	6,935,749	11.16%
Vehicle License Taxes	1,813,356	1,981,089	2,130,795	2,465,450	2,685,444	2,970,798	10.63%
Total State Shared Revenues	\$ 11,912,519	\$ 12,789,437	\$ 13,141,841	\$ 15,866,086	\$ 16,929,974	\$ 18,196,197	7.48%
Annual Percent Change	7.68%	7.36%	2.76%	20.73%	6.71%	7.48%	



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



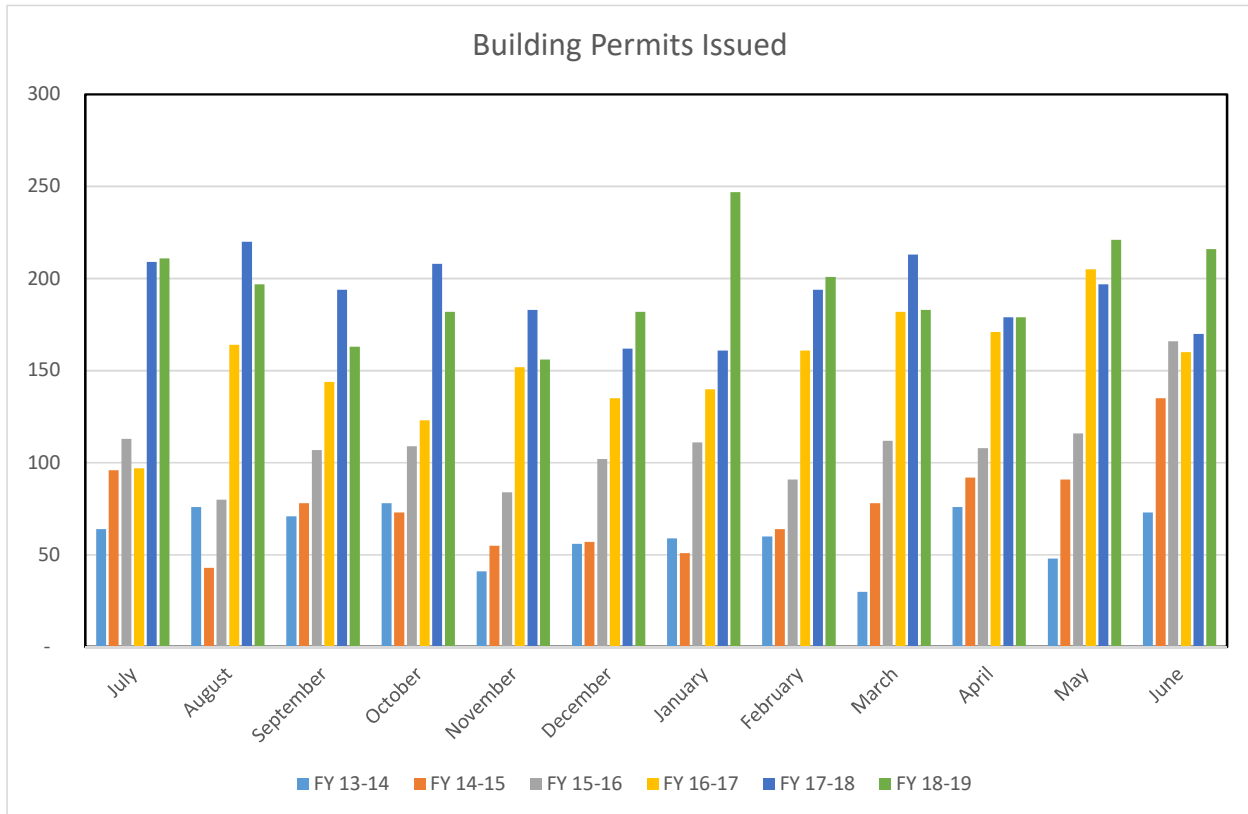
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	% Chg over Prior Year
July	\$ 453,491	\$ 500,100	\$ 630,827	\$ 508,334	\$ 1,003,234	\$ 1,171,853	16.81%
August	489,200	435,205	489,977	817,667	821,749	1,095,616	33.33%
September	535,489	351,128	672,944	616,454	929,223	898,208	-3.34%
October	627,972	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	1,295,579	31.82%
April	558,687	494,447	478,212	796,054	965,653	918,968	-4.83%
May	471,493	757,195	726,762	1,215,163	945,675	1,286,647	36.06%
June	484,840	439,957	243,813	692,181	827,604	1,339,550	61.86%
Total Permit Fees	\$ 5,307,078	\$ 5,696,696	\$ 6,430,886	\$ 9,642,437	\$ 10,580,828	\$ 13,115,420	
Annual Percent Change		7.34%	12.89%	49.94%	9.73%	23.95%	



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	183	-14.08%
April	76	92	108	171	179	179	0.00%
May	48	91	116	205	197	221	12.18%
June	73	135	166	160	170	216	27.06%
SFR Permits Issued	732	913	1,299	1,834	2,290	2,338	
Percent Change	8.53%	24.73%	42.28%	41.19%	24.86%	2.10%	



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



	Fiscal Year Through June			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Cash and Investments	\$ 1,217,775	\$ 345,182	\$ 1,490,485	\$ 1,145,303
Accounts Receivable	582,743	396,930	446,830	49,900
Prepaid Expenses	-	-	1,079	1,079
Total Assets	\$ 1,800,518	\$ 742,112	\$ 1,938,394	\$ 1,196,282
Liabilities				
Accounts Payable	\$ 401,548	\$ 307,410	\$ 666,693	\$ 359,283
Total Liabilities	401,548	307,410	666,693	359,283
Fund Balance				
Restricted -				
Reserved for Encumbrances	4,806	1,413	108,815	107,402
Unrestricted Fund Balance	1,394,164	433,288	1,162,886	729,598
Total Fund Balance	1,398,970	434,701	1,271,701	837,000
Total Liabilities & Fund Balance	\$ 1,800,518	\$ 742,111	\$ 1,938,394	\$ 1,196,283

City of Buckeye
Highway User Revenue Fund (HURF) Summary of Revenues, and Expenditures
For the twelve (12) Months Ending June 30, 2019
0% of the year remaining

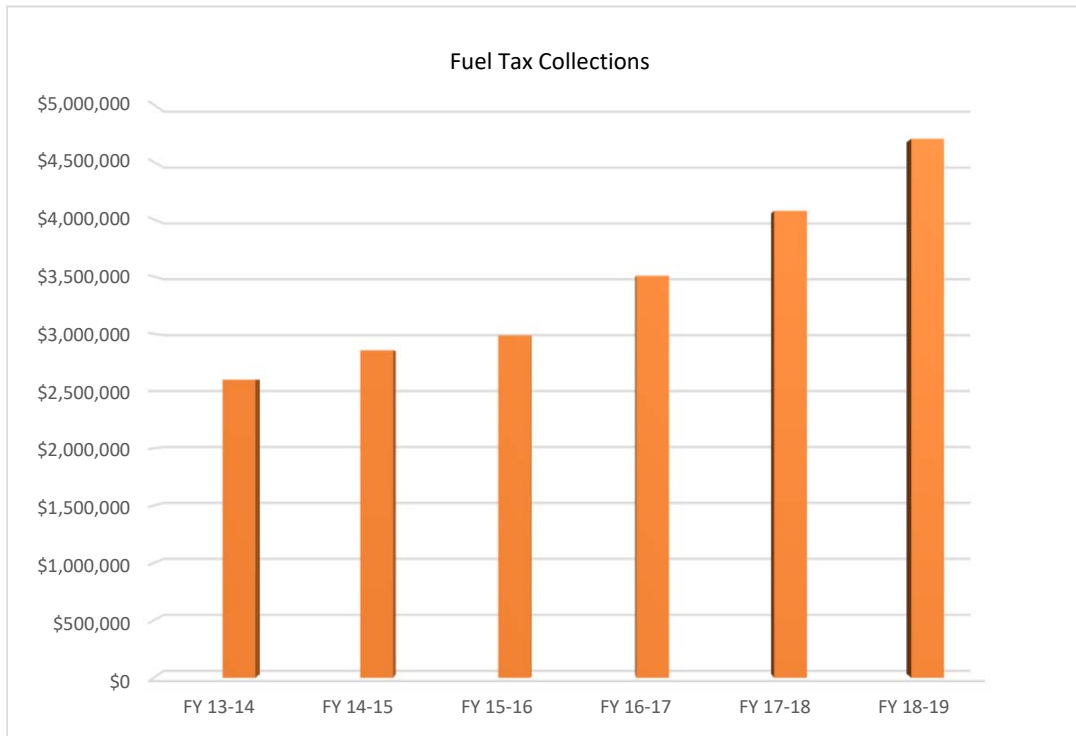


	FY 2018-19	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2018-19	FY 2017-18			
Revenues						
Fuel Taxes	\$ 4,060,380	\$ 4,702,433	\$ 4,072,250		\$ (642,053)	115.81%
All Other Revenues	85,034	110,798	221,903		(25,764)	130.30%
Total Revenues	\$ 4,145,414	\$ 4,813,231	\$ 4,294,153		\$ (667,817)	116.11%
Operating Expenditures						
Personnel Services	\$ 1,998,258	\$ 1,854,036	\$ 1,762,216	\$ -	\$ 144,222	92.78%
Services & Other Charges	1,925,924	1,682,105	1,945,147	108,815	135,004	92.99%
Debt Service	86,589	115,584	80,499	-	(28,995)	133.49%
Operating Expenditures	4,010,771	3,651,725	3,787,862	108,815	250,231	93.76%
Capital outlay & One-time Expenditures	363,000	324,506	661,960	-	38,494	89.40%
Transfers Out	-	-	808,600	-	-	0.00%
Contingency	228,557	-	-	-	228,557	0.00%
Total Expenditures & Transfers Out	\$ 4,602,328	\$ 3,976,231	\$ 5,258,422	\$ 108,815	\$ 517,282	88.76%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(456,914)	837,000	(964,269)			
Beginning Fund Balance	456,914	434,701	1,398,970			
Ending Fund Balance	\$ -	\$ 1,271,701	\$ 434,701			

City of Buckeye
 City Highway User Revenue Fund (HURF) Revenues
 For the twelve (12) Months Ending June 30, 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	\$ 2,600,670	\$ 2,855,961	\$ 2,985,629	\$ 3,507,808	\$ 4,072,250	\$ 4,702,433	15.48%
All Other Revenues	54,870	102,295	79,774	38,788	221,903	110,798	-50.07%
Total Revenues	\$ 2,655,540	\$ 2,958,256	\$ 3,065,403	\$ 3,546,596	\$ 4,294,153	\$ 4,813,231	12.09%
Annual Percent Cha	3.58%	11.40%	3.62%	15.70%	21.08%	12.09%	



City of Buckeye
Water Fund - Unaudited
Balance Sheet



	Fiscal Year Through June			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Current Assets:				
Cash and Investments	\$ 34,732,723	\$ 41,155,932	\$ 33,374,361	\$ (7,781,571)
Accounts Receivable	3,784,026	3,901,485	2,039,928	(1,861,557)
Prepaid Expenses	125	140	-	(140)
Deferred expenses - Pension - ASRS	1,277,000	712,828	712,828	-
Total Current Assets	39,793,874	45,770,385	36,127,117	(9,643,268)
Capital Assets:				
Land	1,807,907	1,998,440	1,998,440	-
Buildings	15,028,431	15,028,431	15,028,431	-
Improvements other than Building	386,056	386,056	386,056	-
Machinery and Equipment	1,768,445	4,038,961	4,038,961	-
Infrastructure	140,345,979	143,472,963	143,472,963	-
Construction in Progress	2,532,647	3,122,017	3,122,017	-
Goodwill	30,202,296	26,679,536	26,679,536	-
Accumulated Depreciation	(59,926,105)	(66,756,333)	(66,756,333)	-
Total Capital Assets	132,145,656	127,970,071	127,970,071	-
Total Assets	\$ 171,939,530	\$ 173,740,456	\$ 164,097,188	\$ (9,643,268)
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ 2,544,675	\$ 1,996,827	\$ 5,143,921	\$ 3,147,094
Customer Deposits	1,826,341	2,807,948	2,722,845	(85,103)
Global Deposits	894,371	200	-	(200)
Noncurrent Liabilities				
Net Pension Liability - ASRS	4,743,293	4,274,134	4,274,134	-
Notes Payable	62,095,501	62,994,687	62,997,064	2,377
Total Liabilities	72,104,181	72,073,796	75,137,964	3,064,168
Fund Balance				
Restricted -				
Reserved for Encumbrances	711,788	10,788,627	12,603,012	1,814,385
Unrestricted Fund Balance	99,123,561	90,878,033	76,356,212	(14,521,821)
Total Fund Balance	99,835,349	101,666,660	88,959,224	(12,707,436)
Total Liabilities & Fund Balance	\$ 171,939,530	\$ 173,740,456	\$ 164,097,188	\$ (9,643,268)

City of Buckeye
Water Summary of Revenues, Expenditures, & Transfers
For the twelve (12) Months Ending June 30, 2019
0% of the year remaining

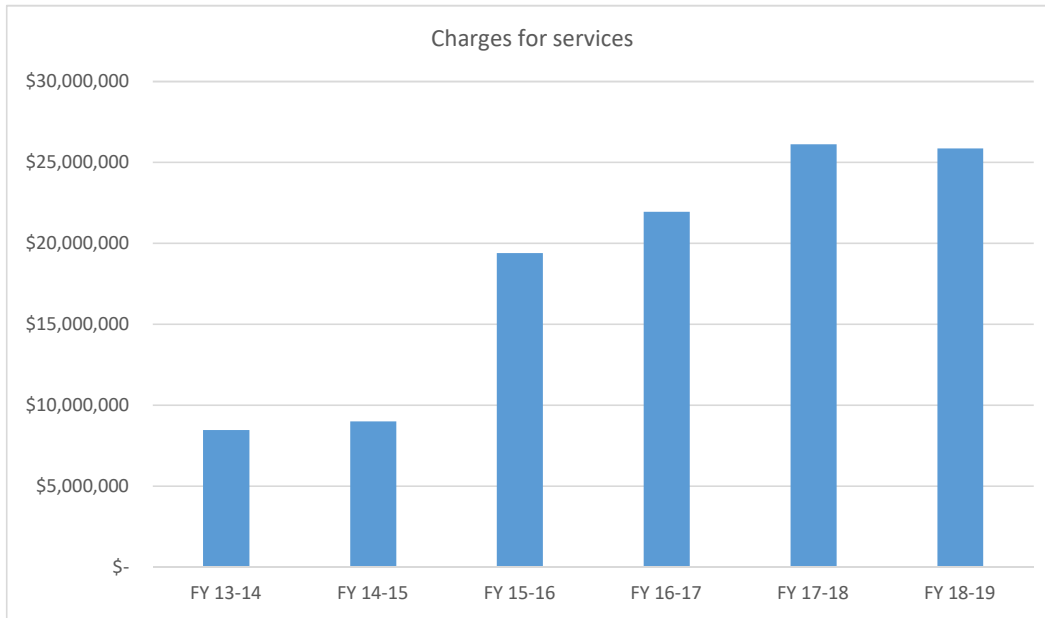


	FY 2018-19 Budget	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
		FY 2018-19	FY 2017-18			
Revenues						
Charges For Services	\$ 28,765,000	\$ 25,869,329	\$ 26,137,432		\$ 2,895,671	89.93%
All Other Revenues	101,500	939,571	853,797		(838,071)	925.69%
Capital Contributions	-	-	836,677		-	
Transfers In	2,966,276	-	50,000		2,966,276	0.00%
Total Revenues & Transfers In	\$ 31,832,776	\$ 26,808,900	\$ 27,877,906		\$ 5,023,876	84.22%
Operating Expenditures						
Personnel Services	\$ 5,123,706	\$ 4,643,458	\$ 4,023,890	-	\$ 480,248	90.63%
Services & Other Charges	11,766,232	7,138,896	8,649,639	815,329	3,812,007	67.60%
Debt Service	3,948,147	2,420,254	2,439,425	-	1,527,893	61.30%
Total Operating Expenditures	20,838,085	14,202,608	15,112,954	815,329	5,820,148	72.07%
Equipment and CIP Expenditures	45,633,000	25,313,728	93,585	11,787,684	8,531,588	81.30%
Depreciation and Amortization	-	-	10,204,356		-	
Transfer Out	-	-	635,700		-	
Contingency	758,170	-	-		758,170	0.00%
Total Expenditures	\$ 67,229,255	\$ 39,516,336	\$ 26,046,595	\$ 12,603,013	\$ 15,109,906	77.52%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(35,396,479)	(12,707,436)	1,831,311			
Beginning Fund Balance	35,396,479	101,666,660	99,835,349			
Ending Fund Balance	\$ -	\$ 88,959,224	\$ 101,666,660			

**City of Buckeye
Water Revenues
For the twelve (12) Months Ending June 30, 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	\$ 8,482,482	\$ 9,002,216	\$ 19,406,908	\$ 21,961,030	\$ 26,137,432	\$ 25,869,329	-1.03%
All Other Revenues	27,798	12,611	37,567	92,544	853,797	939,571	10.05%
Total Revenues	\$ 8,510,280	\$ 9,014,827	\$ 19,444,475	\$ 22,053,574	\$ 26,991,229	\$ 26,808,900	-0.68%
Annual Percent Change		5.93%	115.69%	13.42%	22.39%	-0.68%	



City of Buckeye
Wastewater Fund - Unaudited
Balance Sheet



	Fiscal Year Through June			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Current Assets:				
Cash and Investments	\$ 9,354,181	\$ 12,361,797	\$ 14,954,209	\$ 2,592,412
Accounts Receivable	1,333,506	1,386,402	790,589	(595,813)
Deferred expenses - Pension - ASRS	603,237	373,776	373,776	-
Total Current Assets	11,290,924	14,121,975	16,118,574	1,996,599
Capital Assets:				
Land	5,034,649	5,104,366	5,104,366	-
Buildings	70,332,855	70,332,855	70,332,855	-
Improvements other than Building	393,406	393,406	393,406	-
Machinery and Equipment	1,236,597	1,427,552	1,427,552	-
Infrastructure	153,546,961	161,529,282	161,529,282	-
Construction in Progress	6,742,501	711,714	711,714	-
Accumulated Depreciation	(58,404,951)	(63,970,368)	(63,970,368)	-
Total Capital Assets	178,882,018	175,528,807	175,528,807	-
Total Assets	\$ 190,172,942	\$ 189,650,782	\$ 191,647,381	\$ 1,996,599
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ 1,061,350	\$ 719,649	\$ 1,302,302	\$ 582,653
Customer Deposits	59,841	102,328	383,410	281,082
Noncurrent Liabilities				
Net Pension Liability - ASRS	2,240,666	2,241,175	2,241,175	-
Notes Payable	22,775,936	22,224,622	18,805,425	(3,419,197)
Total Liabilities	26,137,793	25,287,774	22,732,312	(2,555,462)
Fund Balance				
Restricted -				
Reserved for Encumbrances	339,126	965,589	542,282	(423,307)
Unrestricted Fund Balance	163,696,023	163,397,419	168,372,787	4,975,368
Total Fund Balance	164,035,149	164,363,008	168,915,069	4,552,061
Total Liabilities & Fund Balance	\$ 190,172,942	\$ 189,650,782	\$ 191,647,381	\$ 1,996,599

City of Buckeye
Wastewater Summary of Revenues, Expenditures, & Transfers
For the twelve (12) Months Ending June 30, 2019
0% of the year remaining

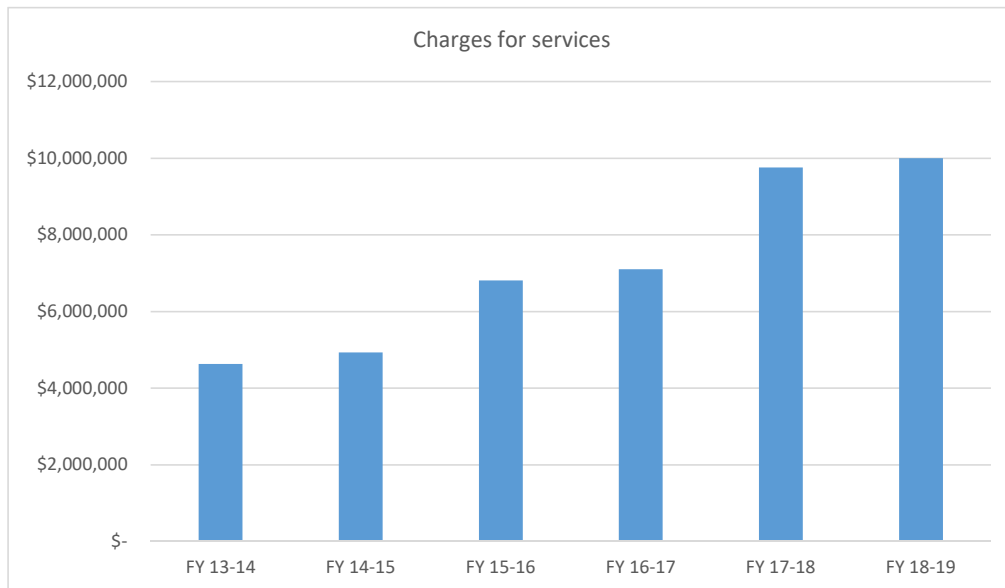


	FY 2018-19 Budget	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
		FY 2018-19	FY 2017-18			
Revenues						
Charges For Services	\$ 10,183,300	\$ 9,995,089	\$ 9,753,204		\$ 188,211	98.15%
All Other Revenues	42,880	382,462	424,998		(339,582)	891.94%
Capital Contribution	-	-	1,246,355		-	0.00%
Transfers In	-	3,317,892	607,388		(3,317,892)	0.00%
Total Revenues & Transfers In	\$ 10,226,180	\$ 13,695,443	\$ 12,031,945		\$ (3,469,263)	133.93%
Operating Expenditures						
Personnel Services	\$ 2,175,202	\$ 2,534,652	\$ 2,395,799	-	\$ (359,450)	116.52%
Services & Other Charges	4,436,039	3,190,426	3,553,323	284,207	961,406	78.33%
Debt Service	938,377	691,786	31,916	-	246,591	73.72%
Total Operating Expenditures	7,549,618	6,416,864	5,981,038	284,207	848,547	88.76%
Equipment and CIP Expenditures	7,249,000	2,726,517	-	258,075	4,264,408	41.17%
Depreciation	-	-	5,626,471		-	
Transfers Out	-	-	96,577	-	-	
Contingency	2,869,658	-	-	-	2,869,658	0.00%
Total Expenditures & Transfers Out	\$ 17,668,276	\$ 9,143,381	\$ 11,704,086	\$ 542,282	\$ 7,982,613	45.18%
Revenues & Transfers In over (under)						
Expenditures & Transfers Out	(7,442,096)	4,552,062	327,859			
Beginning Fund Balance	7,442,096	164,363,008	164,035,149			
Ending Fund Balance	\$ -	\$ 168,915,070	\$ 164,363,008			

City of Buckeye
Wastewater Revenues
For the twelve (12) Months Ending June 30, 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	\$ 4,624,765	\$ 4,931,177	\$ 6,807,430	\$ 7,099,372	\$ 9,753,204	\$ 9,995,089	2.48%
All Other Revenues	556	59,312	91,120	231	424,998	382,462	-10.01%
Total Revenues	\$ 4,625,321	\$ 4,990,489	\$ 6,898,550	\$ 7,099,603	\$ 10,178,202	\$ 10,377,551	1.96%
Annual Percent Change	3.64%	7.89%	38.23%	2.91%	43.36%	1.96%	



City of Buckeye
Environmental Services Fund - Unaudited
Balance Sheet



	Fiscal Year Through June			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Current Assets:				
Cash and Investments	\$ 690,663	\$ 822,404	\$ 1,579,038	\$ 756,634
Accounts Receivable	819,434	861,074	500,070	(361,004)
Prepaid Expenses	850	-	-	-
Deferred expenses - Pension - ASRS	89,468	127,098	127,098	-
Total Current Assets	1,600,415	1,810,576	2,206,206	395,630
Capital Assets:				
Buildings	-	75,567	75,567	-
Machinery and Equipment	97,096	128,086	128,086	-
Construction in Progress	29,643	-	-	-
Accumulated Depreciation	(34,146)	(60,102)	(60,102)	-
Total Capital Assets	92,593	143,551	143,551	-
Total Assets	\$ 1,693,008	\$ 1,954,127	\$ 2,349,757	\$ 395,630
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ 448,648	\$ 469,236	\$ 1,054,498	\$ 585,262
Customer Deposits	160,565	168,757	319,268	150,511
Noncurrent Liabilities				
Net Pension Liability - ASRS	359,265	762,078	762,078	-
Total Liabilities	968,478	1,400,071	2,135,844	735,773
Fund Balance				
Restricted -				
Reserved for Encumbrances	3,666	1,000	9,052	8,052
Unrestricted Fund Balance	720,864	553,056	204,861	(348,195)
Total Fund Balance	724,530	554,056	213,913	(340,143)
Total Liabilities & Fund Balance	\$ 1,693,008	\$ 1,954,127	\$ 2,349,757	\$ 395,630

City of Buckeye
Environmental Services Summary of Revenues, Expenditures, & Transfers
For the twelve (12) Months Ending June 30, 2019
0% of the year remaining



	FY 2018-19	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2018-19	FY 2017-18			
Revenues						
Charges For Services	\$ 6,267,000	\$ 6,307,249	\$ 5,943,116		\$ (40,249)	100.64%
All Other Revenues	167,360	243,434	236,272		(76,074)	145.46%
Transfers In	-	-	-		-	-
Total Revenues & Transfers In	\$ 6,434,360	\$ 6,550,683	\$ 6,179,388		\$ (116,323)	101.81%
Operating Expenditures						
Personnel Services	\$ 1,082,786	\$ 894,973	\$ 708,988	-	\$ 187,813	82.65%
Services & Other Charges	5,618,100	5,838,872	5,166,859	8,052	(228,824)	104.07%
Total Operating Expenditures	6,700,886	6,733,845	5,875,847	8,052	(41,011)	100.61%
Equipment, CIP, One-time Expenditures	62,000	75,681	-	1,000	(14,681)	123.68%
Transfers Out	81,300	81,300	116,073	-	-	-
Depreciation	-	-	25,956	-	-	-
Contingency	233,229	-	-	-	233,229	0.00%
Total Expenditures & Transfers Out	\$ 7,077,415	\$ 6,890,826	\$ 6,017,876	\$ 9,052	\$ 177,537	97.49%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(643,055)	(340,143)	161,512			
Beginning Fund Balance	643,055	554,056	392,544			
Ending Fund Balance	\$ -	\$ 213,913	\$ 554,056			

City of Buckeye
 FY 2018-19 Capital Improvement Projects
 As of June 30, 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
Phase III Monroe Ave	-	11,860	-	11,860	-
Roosevelt Str Improvement District	500,000	500,000	500,000	-	-
Council Chambers Security Upgrade	-	210,000	163,834	38,957	7,209
Market. & Comm Reconfigure	-	24,000	18,511	5,375	114
Earl Edgar Restrooms South	150,000	189,716	178,827	1,432	9,457
Police Property Evidence Facility	6,072,000	6,072,000	410,179	15,430	5,646,391
Miller Road Sidewalk	300,000	303,558	277,800	-	25,758
Monroe Ave Sidewalk	344,989	344,989	287,705	19,544	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	1,241,003	110	1
CMAQ Trails on LBR	65,500	65,500	-	-	65,500
Baseline & Railroad Alignment	50,000	50,000	42,225	7,203	572
City Court Rear Entrance	-	90,000	66,100	1,161	22,739
City Hall Lighting Upgrade	-	57,250	56,827	-	423
Earl Edgar Lighting Upgrade	-	530,885	521,432	-	9,453
Skate Park Improvement	-	99,200	96,771	314	2,115
Watson N LBR Paving	-	85,000	868	75,618	8,514
Completed Capital	4,170,003	2,953,475	158,844	-	2,794,631
General Fund CIP	\$13,022,492	\$13,016,892	\$4,090,677	\$202,593	\$8,723,622
CDBGWtrRehab1st-4thStrCDBG1701	\$863,000	\$1,063,000	\$52,503	\$25,499	\$984,998
Wtr Treatment Facility #9	-	64,057	27,859	36,197	1
Water Systems	7,175,000	1,151,399	-	-	1,151,399
Hopeville Equipment	-	127,367	63,291	37,313	26,763
Apache Fill Line	-	-	297,687	-	(297,687)
Water Resources Admin Bldg	250,000	280,000	274,557	4,851	592
Apache Rd WTP Phase 1	37,170,000	37,170,000	24,220,324	11,292,544	1,657,132
Waterline at Airport	-	500,000	51,160	7,220	441,620
Wtr Treatment Farallon #16	-	1,800,000	15,555	74,745	1,709,700
Completed Capital	-	10,500	10,423	-	77
Sweetwater Well #2	-	3,201,600	118,165	307,503	2,775,932
Water System CIP	\$45,458,000	\$45,367,923	\$25,131,524	\$11,785,872	\$8,450,527
Fire Suppression Line Airport	\$0	\$0	\$2,955	\$2,955	(\$5,910)
Taxiway & Apron Recon	-	275,000	251,672	6,259	17,069
Maintenance Bldg Airport	-	34,000	17,779	16,587	(366)
Land Improvement	2,400,000	2,091,000	-	-	2,091,000
Airport CIP	\$2,400,000	\$2,400,000	\$272,406	\$25,801	\$2,101,793
Roosevelt Sewer Line	\$0	\$177,287	\$70,589	\$0	\$106,698
Sundance WWTP SBR 1&2 DCR	-	2,347,120	322,726	8,636	2,015,758
Ring Levee CWWTP	-	295,000	130,000	-	165,000
Sundance WWTP Wtr Campus 6.8	379,000	-	-	-	-
Sundance SCADA	-	967,903	502,061	116	465,726

City of Buckeye
 FY 2018-19 Capital Improvement Projects
 As of June 30, 2019



Project Description	Budget FY 18-19	Revised FY 18-19	Spent to date	Encumbrances	Remaining Balance
N. Miller Rd Design by Love's T	-	800,000	339,384	146,968	313,648
WRF Odor Scrubber	-	1,020,297	986,624	34,812	(1,139)
Influent Flow Meter	-	167,281	135,646	11,948	19,687
SWRF Anoxic	-	66,800	11,825	54,905	70
Completed Capital	6,800,000	1,550,394	167,612	-	1,382,782
Jackrabbit Sewer Line	-	108,322	84,130	4,272	19,920
Wastewater System CIP	\$7,179,000	\$7,500,404	\$2,750,597	\$261,657	\$4,488,150
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	122,090	1,370	2,876,540
Streets CIP	\$3,300,000	\$3,300,000	\$122,090	\$1,370	\$3,176,540
Street Systems	\$950,000	\$200,000	\$0	\$0	\$200,000
TS Miller and Southern	368,420	368,420	74,470	108,798	185,152
TS Miller and Baseline	53,000	53,000	5,684	-	47,316
TS Miller and Broadway	368,420	368,420	154,195	33,420	180,805
Verrado Way/Yuma TS Impr	-	200,000	178,695	20,555	750
Apache Rd & Southern TS	-	750,000	76,756	112,107	561,137
Traffic Signal CIP	\$1,739,840	\$1,939,840	\$489,800	\$274,880	\$1,175,160
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	\$220,022	\$187,053	\$172,925
Fire CIP	\$580,000	\$580,000	\$220,022	\$187,053	\$172,925
Roosevelt Street Improvement District	\$6,500,000	\$0	\$0	\$0	\$0
Bond Issuance Costs	-	77,750	77,750	-	-
Direct Construction Cost	-	6,422,250	6,020,909	202,360	198,981
Roosevelt St Improvement District	\$6,500,000	\$6,500,000	\$6,098,659	\$202,360	\$198,981
Total FY 18-19 CIP	\$80,579,332	\$81,005,059	\$39,180,360	\$12,943,936	\$28,880,763

City of Buckeye
Grants
As of June 30, 2019



Description	End Date	Total Grant	Total Grant Expenditures	FY2018-19 Expenditures	Encumbrance	Grant Balance
Airport						
Maintenance Equipment Bldg	12/30/18	\$ 155,591	\$ 96,451	\$ 8,632	\$ 15,094	\$ 44,046
Taxiway Reconstruction	06/14/19	275,000	229,021	229,021	5,696	40,283
Total Airport		\$ 430,591	\$ 325,472	\$ 237,653	\$ 20,790	\$ 84,329
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	\$ 145,832	\$ 25,401	\$ 25,401	\$ -	\$ 120,431
Bullet Proof Vests	08/31/18	7,397	7,397	7,397	-	-
Bullet Proof Vests	08/31/20	9,301	7,071	7,071	283	1,947
Total DOJ		162,530	39,869	39,869	283	122,378
Governor's Office of Highway Safety (GOHS)						
GOHS DUIAC-E-201	12/31/18	25,000	25,000	25,000	-	-
GOHS 2018-AL-006 DUI	9/30/18	42,755	42,755	2,251	-	-
GOHS-DUI Enforcement OT	6/30/19	40,000	35,679	35,679	-	4,321
GOHS 2019-AI-001 Accident OT	09/30/19	6,113	4,073	4,073	-	2,040
GOHS 2019-AI-011 Accident Equip	09/30/19	24,448	24,448	24,448	-	-
GOHS 2019-CIOT-003 Click It or Ticket	06/02/19	5,000	5,000	5,000	-	-
GOHS 2019-PB-012 Pedestrian/Bicyclist	12/31/19	10,000	1,552	1,552	-	8,448
Total GOHS		153,316	138,507	98,003	-	14,809
Department of Homeland Security (DOHS)						
180801-02 Terrorism Liaison Officer	09/30/19	14,220	5,664	5,553	-	8,556
180801-01 Terrorism Liaison Officer	09/30/18	35,754	35,009	15,487	-	745
170801-02 DOHS CBRNE	09/30/18	56,910	55,545	8,914	-	1,365
180801-01 DOHS CBRNE/RRT	09/30/19	38,168	-	-	28,426	9,742
Total DOHS		145,052	96,218	29,954	28,426	20,408
AZ Criminal Justice Commission						
ACJC Victim Assistance	06/30/19	62,500	55,256	55,256	-	7,244
Total AZ Criminal Justice Commission		62,500	55,256	55,256	-	7,244
Miscellaneous						
Firehouse Subs	03/01/19	7,130	7,130	-	-	-
100 Club of Arizona	12/31/18	4,166	4,166	4,166	-	-
High Intensity Drug Trafficking Area	12/31/18	17,753	17,753	3,753	-	-
High Intensity Drug Trafficking Area	12/31/19	17,753	17,753	17,753	-	-
High Intensity Drug Trafficking Area	12/31/20	9,500	9,364	9,364	-	136
High Intensity Drug Trafficking OT	12/31/18	60,000	3,907	2,256	-	56,093
High Intensity Drug Trafficking OT	12/31/19	7,500	2,767	2,767	-	4,733
SRO - Agua Fria	06/30/19	36,600	26,273	26,273	-	10,327
SRO - Odyssey Preparatory	06/30/19	36,600	29,046	29,046	-	7,554
Total Miscellaneous		197,002	118,159	95,378	-	78,843
Total Police		\$ 720,400	\$ 448,009	\$ 318,460	\$ 28,709	\$ 243,682

City of Buckeye
Grants
As of June 30, 2019



Description	End Date	Total Grant	Total Grant Expenditures	FY2018-19 Expenditures	Encumbrance	Grant Balance
Racketeer Influences and Corrupt Organizations (RICO)						
RICO	06/30/19	\$ -	\$ 16,446	\$ 16,446	\$ -	(16,446)
Total RICO		\$ -	\$ 16,446	\$ 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	48,130	-	5,271
EMW-2017-FO-02425 FEMA	08/26/19	62,185	62,185	62,185	-	-
Total DOHS		160,353	116,914	110,315	38,168	5,271
Governor's Office of Highway Safety (GOHS)						
2019-EM-002 Medical Equipment	09/30/19	38,781	38,667	38,667	-	114
Total GOHS		38,781	38,667	38,667	-	114
Miscellaneous						
Nuclear Emergency Management	06/30/19	69,000	105,832	105,832	30,371	(67,203)
Union Pacific RR	Open	5,000	4,996	3,204	-	4
Total Miscellaneous		74,000	110,828	109,036	30,371	(67,199)
Total Fire		\$ 273,134	\$ 266,409	\$ 258,018	\$ 68,539	\$ (61,814)
City Court						
Miscellaneous						
Tohono O'odham Nation for Security	06/30/19	\$ 16,227	\$ 11,136	\$ 11,136	\$ -	\$ 5,091
Total Miscellaneous		16,227	11,136	11,136	-	5,091
Total City Court		\$ 16,227	\$ 11,136	\$ 11,136	\$ -	\$ 5,091
Culture - Miscellaneous						
LSTA Touch and Learn Digital Literacy	06/30/19	\$ 10,000	\$ 6,580	\$ 6,580	\$ -	\$ 3,420
AZ State Forestry	06/30/19	90,000	80,191	11,363	-	9,809
Area Agency on Aging (AAA)	06/30/19	194,240	194,240	194,240	-	-
Total Miscellaneous		294,240	281,011	212,183	-	13,229
Total Culture		\$ 294,240	\$ 281,011	\$ 212,183	\$ -	\$ 13,229