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## MEMORANDUM

To: Roger Klingler, City Manager  
From: Bill Kauppi, Chief Financial Officer  
Date: January 23, 2019  
Subject: FY 2019-20 Financial Report as of December, 2019

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Attached is the Financial Report for the period ending December 31, 2019.

Some highlights include:

- Overall revenues exceeded expenditures by \$9,630,537

### **General Fund (pages 2 – 8):**

- General Fund cash balance at the end of December was \$45,720,910 (compared to \$34,571,032 as of December 2018; an \$11.1M increase).
- General Fund revenues exceeded General Fund expenditures by \$8,124,822.
- TPT revenue (the City's largest General Fund revenue) collections are favorable to the prior year by \$3,184,227 or 20.0%. However, as displayed on page 5, contracting activities (i.e. construction) accounts for \$1,927,571 of that increase. Retail collections increased by \$1,025,937 over the prior year or 17.5%.
- State Shared revenues are favorable to the prior year by \$806,141 or 9.38%.
- Page 7 shows building permit revenues for the current year and the previous five years. As of the end of December, permitting revenues are 18.5% higher than revenues for the same period in the previous year. In addition, single family residential (SFR) permits (page 8) issued this year to date totals 1,404 compared to 1,091 for the first six months of the previous year or an increase of 28.7%.

### **HURF (pages 9-11):**

- Current cash balance in HURF is \$3,273,340 compared to \$706,766 as of December, 2018; an increase of \$2,566,574.
  - The increase in the HURF cash balance was due to a year end audit adjustment of \$1,120,858.
- Fuel tax revenue collections are favorable to prior year by \$358,149 or 18.7%.

### **Water Fund (pages 12-14):**

- Water Fund cash balance at the end of December was \$22,104,720 (compared to \$39,052,429 as of December, 2018; a \$16,947,709 decrease).
- Water Fund expenditures exceeded revenues by \$6,850,168.

### **Wastewater Fund (pages 15-17):**

- Wastewater Fund cash balance at the end of December was \$15,271,196 (compared to \$13,826,864 as of December, 2018; a \$1.4M increase).
- Wastewater Fund revenues exceeded expenditures by \$2,921,360.

Information pertaining to Environmental Services Fund and Capital Improvement Projects begins on page 16.

If you have any questions, please contact me.

City of Buckeye  
Arizona

Monthly Financial Report



To the City Manager

Covering the financial activities of the City  
Government during

The Month of December, 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 2019-20 Revenues and Expenditures  
 As of December 31, 2019 - 50% of the year lapsed



Fund	Revenues			Expenditures			Revenues		7/1/2019	
	Budget FY 19-20	YTD FY 19-20	Percent	Budget FY 19-20	YTD FY 19-20	Percent	Less Expenditures	Transfers	Est. Beginning Balance	Ending Balance
General	\$ 85,739,180	\$ 39,335,898	45.88%	\$ 74,301,862	\$ 30,067,075	40.47%	\$ 9,268,823	\$ (1,144,000)	\$ 29,605,948	\$ 37,730,771
Fill The Gap	6,750	3,666	54.31%	59,150	-	-	3,666	-	52,400	56,066
JCEF	13,000	4,526	34.82%	102,000	-	-	4,526	-	89,000	93,526
Court Special Fund	80,800	14,684	18.17%	308,800	-	-	14,684	-	228,000	242,684
RICO	325,500	-	0.00%	325,500	22,701	0.07	(22,701)	-	-	(22,701)
VALUE Kids	-	-	-	3,479	-	-	-	-	3,479	3,479
Buckeye Explorer	-	-	-	6,300	522	0.08	(522)	-	6,300	5,778
Youth Council	-	-	-	15,000	-	-	-	-	15,000	15,000
City Store Fund	-	712	0.00%	-	-	-	712	-	-	712
Towing/Impound	112,000	48,900	43.66%	210,000	27,175	0.13	21,725	-	98,000	119,725
Dwn Twn Revital	19,534	19,534	-	19,534	-	-	19,534	-	-	19,534
CIP Pks & Library	346,050	183,256	52.96%	439,635	104,576	23.79%	78,680	-	20,000	98,680
Economic Development	-	-	-	275,000	28,618	0.10	(28,618)	4,000	-	(24,618)
Transient Lodging Tax	185,000	87,555	-	479,000	39,554	8.26%	48,001	-	294,000	342,001
Sundance Crossings	89,500	53,672	-	476,777	131,696	27.62%	(78,024)	45,000	-	(33,024)
Risk Mgt Retention	356,000	173,492	48.73%	1,540,035	559,320	36.32%	(385,828)	60,000	-	(325,828)
SLID Opns	308,390	177,280	57.49%	308,390	146,536	47.52%	30,744	-	-	30,744
MAG/ADOT Proj	314,780	-	0.00%	429,780	-	-	-	-	-	-
CDBG	700,000	-	0.00%	700,000	-	-	-	-	-	-
Police Grants	2,058,500	202,820	-	2,058,500	208,944	10.15%	(6,124)	-	-	(6,124)
Fire Grants	1,140,000	11,702	1.03%	1,140,000	11,702	0.01	-	-	-	-
Area Agency (AAA)	369,000	105,294	-	780,179	335,367	42.99%	(230,073)	35,000	-	(195,073)
Park Grants	746,140	23,420	3.14%	746,140	16,199	2.17%	7,221	-	-	7,221
Nuc Emerg. Mgmt	69,000	35,000	50.72%	130,000	55,320	42.55%	(20,320)	-	61,000	40,680
Wildland Fire Grant	8,200	-	0.00%	8,200	-	-	-	-	-	-
Volunteer Firemen's	55,430	28,003	50.52%	358,430	28,346	0.08	(343)	-	303,000	302,657
HURF	4,799,380	2,503,986	52.17%	4,393,841	1,494,131	34.01%	1,009,855	-	750,000	1,759,855
Water	123,342,580	15,276,265	12.39%	92,398,242	22,126,433	23.95%	(6,850,168)	-	34,000,000	27,149,832
Sewer	11,015,509	5,217,515	47.37%	23,243,319	3,773,379	16.23%	1,444,136	1,477,224	14,000,000	16,921,360
W&S Revenue Bonds	-	-	0.00%	5,000	-	-	-	-	5,000	5,000
Environmental Services	7,379,400	3,343,664	45.31%	8,467,426	3,118,108	36.82%	225,556	-	1,100,000	1,325,556
Airport Opns	385,725	152,035	-	519,396	120,911	23.28%	31,124	-	140,000	171,124
Airport Improv	600,000	5,649	0.94%	801,897	541,918	0.68	(536,269)	-	100,000	(436,269)
Cemetery	147,450	83,127	56.38%	713,091	49,861	6.99%	33,266	-	38,000	71,266
Sundance Wtr Rechg	1,500	7,344	-	601,500	-	-	7,344	-	600,000	607,344
Streets Improv	1,000	87,184	8718.40%	2,901,000	-	-	87,184	-	2,900,000	2,987,184
Traffic Signal Fund	1,500	287,393	19159.53%	2,281,500	-	-	287,393	-	2,280,000	2,567,393
Stormwater Quality	-	-	-	100,000	1,868	1.87%	(1,868)	-	100,000	98,132
Mobile Integrated Health Care	84,420	-	-	84,420	-	-	-	-	-	-
Police S. B. 1398	15,000	13,422	-	37,000	-	-	13,422	-	22,000	35,422
Roadway Const	-	-	-	1,734,276	-	-	-	-	-	-
General Govt. CIP Projects	8,070,741	2,722,369	-	41,649,370	3,265,762	7.84%	(543,393)	1,000,000	-	456,607
CIP Fire	-	-	-	-	-	-	-	-	200,000	200,000
Impact Fees Parks & Rec	-	-	-	466,078	-	-	-	-	2,163,700	2,163,700
Impact Fees Library	-	-	-	-	-	-	-	-	196,900	196,900
Impact Fees Streets	-	39,279	-	1,580,000	-	-	39,279	-	3,580,000	3,619,279
Impact Fees Water	-	9,514	-	889,000	-	-	9,514	-	889,000	898,514
Impact Fees Waste Water	-	-	-	3,753,000	-	-	-	-	3,753,000	3,753,000
Impact Fees Fire	-	-	-	552,177	-	-	-	-	1,489,177	1,489,177
Parks & Rec Imp Fees	650,000	513,306	-	1,015,000	1,592	0.16%	511,714	-	3,650,000	4,161,714
Library Impact Fees	431,400	316,270	-	2,015,000	-	0.00%	316,270	-	2,090,000	2,406,270
Streets Impact Fees	338,500	175,862	51.95%	1,015,000	2,487	0.25%	173,375	-	1,385,000	1,558,375
Public Safety Imp Fees	2,818,000	1,628,602	57.79%	15,000	520,776	3471.84%	1,107,826	-	8,200,000	9,307,826
Water Impact Fees	3,806,000	1,928,929	50.68%	815,000	421,913	51.77%	1,507,016	-	4,500,000	6,007,016
Wastewater Impact Fees	4,468,000	1,939,894	43.42%	4,015,000	63,924	1.59%	1,875,970	(1,477,224)	4,300,000	4,698,746
Jackrabbit Swr Debt	230,313	27,178	0.12	230,313	(260,273)	-113.01%	287,451	-	300,000	587,451
Roosevelt Imp Dist	401,155	-	-	2,861,155	229,301	8.01%	(229,301)	(303,078)	2,460,000	1,927,621
Roosevelt Imp Dist ID Debt	-	-	-	360,000	(98,078)	-27.24%	98,078	303,078	360,000	761,156
<b>Total</b>	<b>\$ 262,030,327</b>	<b>\$ 76,788,201</b>	<b>29.31%</b>	<b>\$ 284,734,692</b>	<b>\$ 67,157,664</b>	<b>23.59%</b>	<b>\$ 9,630,537</b>	<b>\$ -</b>	<b>\$ 126,327,904</b>	<b>\$ 135,958,441</b>

City of Buckeye  
General Fund - Unaudited  
Balance Sheet



	Fiscal Year Through December			Change over Prior Year
	FY 17-18	FY 18-19	FY 19-20	
<b>Assets</b>				
Cash and Investments	\$ 26,321,373	\$ 34,571,032	\$ 45,720,910	\$ 11,149,878
Accounts Receivable	17,259	17,747	34,899	17,152
Interest Receivable	330,235	311,436	445,941	134,505
Inventory	-	-	42,243	42,243
Prepaid Expenses	-	19,600	4,866	(14,734)
<b>Total Assets</b>	<b>\$ 26,668,867</b>	<b>\$ 34,919,815</b>	<b>\$ 46,248,859</b>	<b>\$ 11,329,044</b>
<b>Liabilities</b>				
Accrued Liabilities	\$ 22,822	\$ 13,254	\$ 15,973	\$ 2,719
Deferred Revenue - Developer Deposits	1,164,817	1,243,060	1,668,994	425,934
<b>Total Liabilities</b>	<b>1,187,639</b>	<b>1,256,314</b>	<b>1,684,967</b>	<b>428,653</b>
<b>Fund Balance</b>				
Restricted - Reserved for Encumbrances	3,854,100	6,913,331	4,872,090	(2,041,241)
Unrestricted Fund Balance	21,627,128	26,750,170	39,691,802	12,941,632
<b>Total Fund Balance</b>	<b>25,481,228</b>	<b>33,663,501</b>	<b>44,563,892</b>	<b>10,900,391</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 26,668,867</b>	<b>\$ 34,919,815</b>	<b>\$ 46,248,859</b>	<b>\$ 11,329,044</b>

**City of Buckeye**  
**General Fund Summary of Revenues, Expenditures, and Transfers**  
**For the six (6) Month Ending December 31, 2019**  
**50% of the year lapsed**

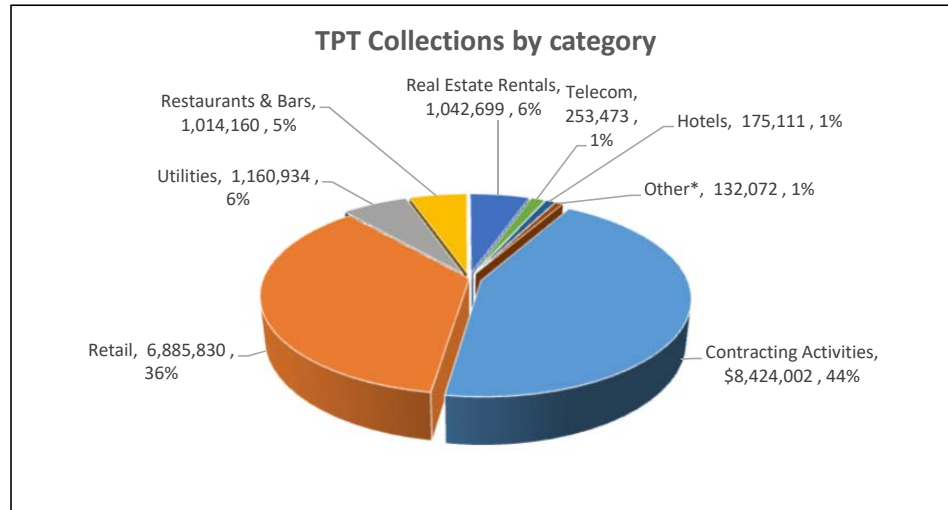


	FY 2019-20 Budget	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
		FY 2019-20	FY 2018-19			
<b>Revenues</b>						
Local TPT	\$ 21,166,700	\$ 8,202,817	\$ 9,408,957		\$(12,963,883)	38.75%
State Shared Revenues	19,705,000	9,396,797	8,590,656		(10,308,203)	47.69%
Building, Planning, & Permit Fees	12,500,000	7,118,777	6,015,090		(5,381,223)	56.95%
Property Taxes	9,141,150	4,566,299	4,179,670		(4,574,851)	49.95%
Franchise Fees & Leases	3,670,380	1,192,852	1,236,110		(2,477,528)	32.50%
Charges For Services	3,077,100	741,745	690,052		(2,335,355)	24.11%
All Other Revenues	2,287,050	1,021,374	1,056,410		(1,265,676)	44.66%
<b>Total Revenues</b>	<b>\$ 71,547,380</b>	<b>\$ 32,240,661</b>	<b>\$ 31,176,945</b>		<b>\$(39,306,719)</b>	<b>45.06%</b>
<b>Department Expenditures</b>						
Council	\$ 692,762	\$ 262,687	\$ 239,967	\$ 17,183	\$ 412,892	40.40%
City Manager	2,956,790	1,252,290	1,137,392	61,154	1,643,346	44.42%
City Clerk	693,793	278,280	238,302	43,536	371,977	46.39%
Finance	4,497,569	1,977,863	1,979,649	160,369	2,359,337	47.54%
Human Resources	1,103,770	508,604	478,514	23,434	571,732	48.20%
Economic Development	717,785	313,830	263,817	57,966	345,989	51.80%
Information Technology	4,469,840	1,956,276	1,619,102	217,080	2,296,484	48.62%
City Court	1,041,345	467,481	458,795	45,049	528,815	49.22%
Police	20,072,324	9,079,750	8,326,181	936,847	10,055,727	49.90%
Fire	15,394,789	6,459,957	6,514,520	555,988	8,378,844	45.57%
Public Works	3,595,976	1,316,925	1,170,424	597,155	1,681,896	53.23%
Community Services	5,344,625	2,388,686	2,152,717	185,504	2,770,435	48.16%
Development Services	3,967,143	1,858,056	1,471,339	356,970	1,752,117	55.83%
Engineering	3,446,544	1,050,888	1,063,901	512,888	1,882,768	45.37%
General Fund Debt Service	944,957	261,243	719,997	-	683,714	27.65%
<b>Total Operating Expenditures</b>	<b>68,940,012</b>	<b>29,432,816</b>	<b>27,834,617</b>	<b>3,771,123</b>	<b>35,736,073</b>	<b>48.16%</b>
<b>Operating Revenues over (under)</b>						
<b>Operating Expenditures</b>	<b>2,607,368</b>	<b>2,807,845</b>	<b>3,342,328</b>	<b>(3,771,123)</b>	<b>(3,570,646)</b>	<b>-136.94%</b>
<b>Other Revenues/Financing Sources and Other Expenditures/Financing Uses</b>						
Construction TPT	14,191,800	7,095,237	6,220,540		(7,096,563)	50.00%
Transfers In	204,600	-	-		(204,600)	0.00%
General Fund Capital	(3,499,850)	(634,260)	(2,262,734)	(1,100,967)	1,764,623	49.58%
Transfers Out	(24,158,601)	(1,144,000)	(1,101,800)	-	23,014,601	4.74%
Contingency	(1,862,000)	-	-	-	1,862,000	0.00%
<b>Total Other Financing Sources over (under) Uses</b>	<b>(15,124,051)</b>	<b>5,316,977</b>	<b>2,856,006</b>	<b>(1,100,967)</b>	<b>19,340,061</b>	
<b>Excess (Deficit)</b>	<b>(12,516,683)</b>	<b>8,124,822</b>	<b>6,198,334</b>	<b>(4,872,090)</b>	<b>15,769,415</b>	
<b>Beginning Fund Balance</b>	<b>27,131,057</b>	<b>36,439,070</b>	<b>27,465,167</b>			
<b>Ending Fund Balance</b>	<b>\$ 14,614,374</b>	<b>\$ 44,563,892</b>	<b>\$ 33,663,501</b>			

**City of Buckeye**  
**TPT Revenue Collections by Category**  
**For the six (6) Month Period Ending December 31, Each Year**



Industry Group	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Chg over Prior Year	% of Total
Contracting Activities	\$ 2,396,885	\$ 2,617,890	\$ 4,385,231	\$ 5,940,319	\$ 6,496,432	\$ 8,424,002	29.67%	44.13%
Retail	4,002,399	4,390,789	4,950,662	5,365,259	5,859,893	6,885,830	17.51%	36.07%
Utilities	630,048	735,975	827,253	910,065	1,010,533	1,160,934	14.88%	6.08%
Restaurants & Bars	746,337	838,821	931,746	1,006,278	1,004,353	1,014,160	0.98%	5.31%
Real Estate Rentals	1,010,447	1,418,123	874,935	864,014	1,008,781	1,042,699	3.36%	5.46%
Telecom	446,968	429,159	251,756	270,117	240,815	253,473	5.26%	1.33%
Hotels	21,495	35,897	111,495	143,205	155,468	175,111	12.63%	0.92%
Other*	258,375	250,879	149,164	144,289	127,781	132,072	3.36%	0.69%
<b>Total TPT</b>	<b>\$ 9,512,954</b>	<b>\$ 10,717,533</b>	<b>\$ 12,482,243</b>	<b>\$ 14,643,546</b>	<b>\$ 15,904,055</b>	<b>\$ 19,088,282</b>	<b>20.02%</b>	<b>100.00%</b>
Percentage change over prior year	18.26%	12.66%	16.47%	17.32%	8.61%			



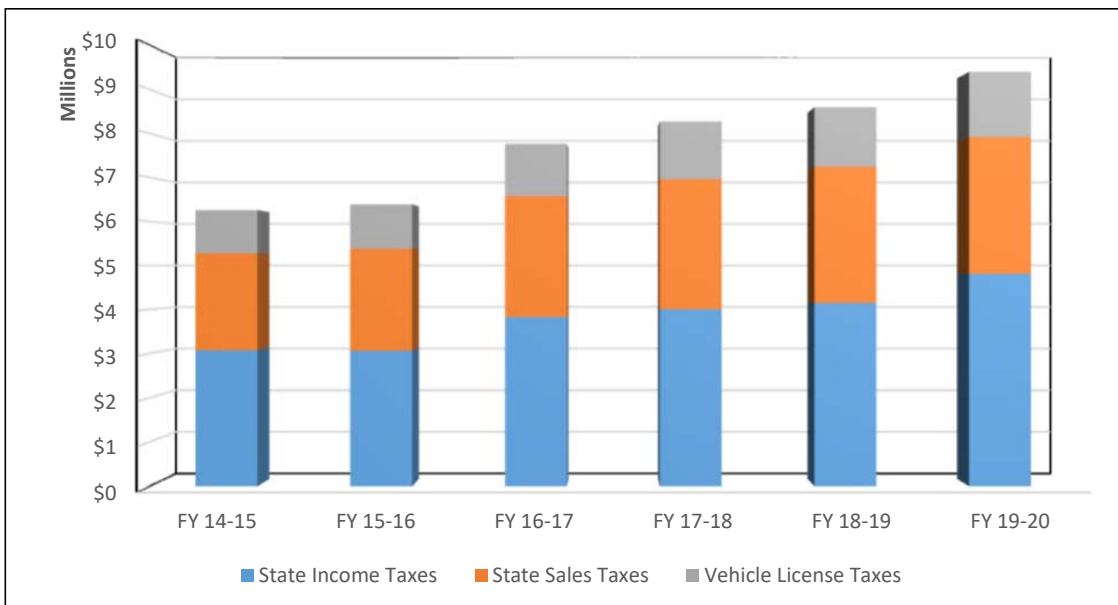
Information obtained from the Department of Revenue.

\*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 31, Each Year**



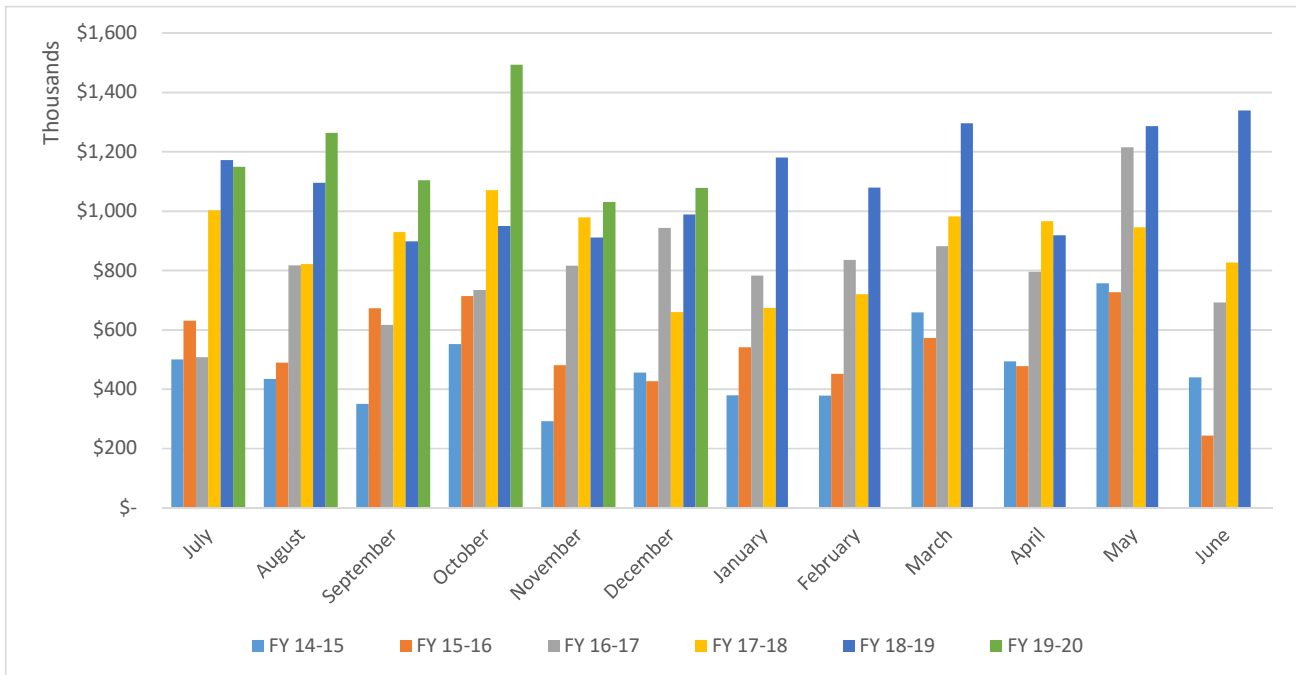
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	% Chg over prior year
State Income Taxes	\$ 3,079,427	\$ 3,062,732	\$ 3,830,675	\$ 4,002,458	\$ 4,144,797	\$ 4,808,559	16.01%
State Sales Taxes	2,200,187	2,319,747	2,744,634	2,953,843	3,096,963	3,110,505	0.44%
Vehicle License Taxes	976,375	1,005,809	1,183,091	1,313,166	1,348,896	1,477,733	9.55%
<b>Total State Shared Revenues</b>	<b>\$ 6,255,989</b>	<b>\$ 6,388,288</b>	<b>\$ 7,758,400</b>	<b>\$ 8,269,467</b>	<b>\$ 8,590,656</b>	<b>\$ 9,396,797</b>	<b>9.38%</b>
Annual Percent Change	7.81%	2.11%	21.45%	6.59%	3.88%	9.38%	



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



	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	% Chg over Prior Year
July	\$ 500,100	\$ 630,827	\$ 508,334	\$ 1,003,234	\$ 1,171,853	\$ 1,149,138	-1.94%
August	435,205	489,977	817,667	821,749	1,095,616	1,263,260	15.30%
September	351,128	672,944	616,454	929,223	898,208	1,104,556	22.97%
October	552,186	713,742	734,875	1,071,240	950,288	1,492,824	57.09%
November	292,098	481,150	816,457	978,725	910,736	1,030,402	13.14%
December	456,725	427,062	943,448	660,517	988,389	1,078,597	9.13%
January	379,907	541,893	783,195	674,415	1,180,425		
February	378,907	451,960	836,013	719,968	1,079,161		
March	658,841	572,544	882,596	982,825	1,295,579		
April	494,447	478,212	796,054	965,653	918,968		
May	757,195	726,762	1,215,163	945,675	1,286,647		
June	439,957	243,813	692,181	827,604	1,339,550		
<b>Total Permit Fees</b>	<b>\$ 5,696,696</b>	<b>\$ 6,430,886</b>	<b>\$ 9,642,437</b>	<b>\$ 10,580,828</b>	<b>\$ 13,115,420</b>	<b>\$ 7,118,777</b>	
Monthly % Change	-8.27%	32.01%	29.91%	23.16%	10.07%	18.35%	
Annual % Change	7.34%	12.89%	49.94%	9.73%	23.95%		

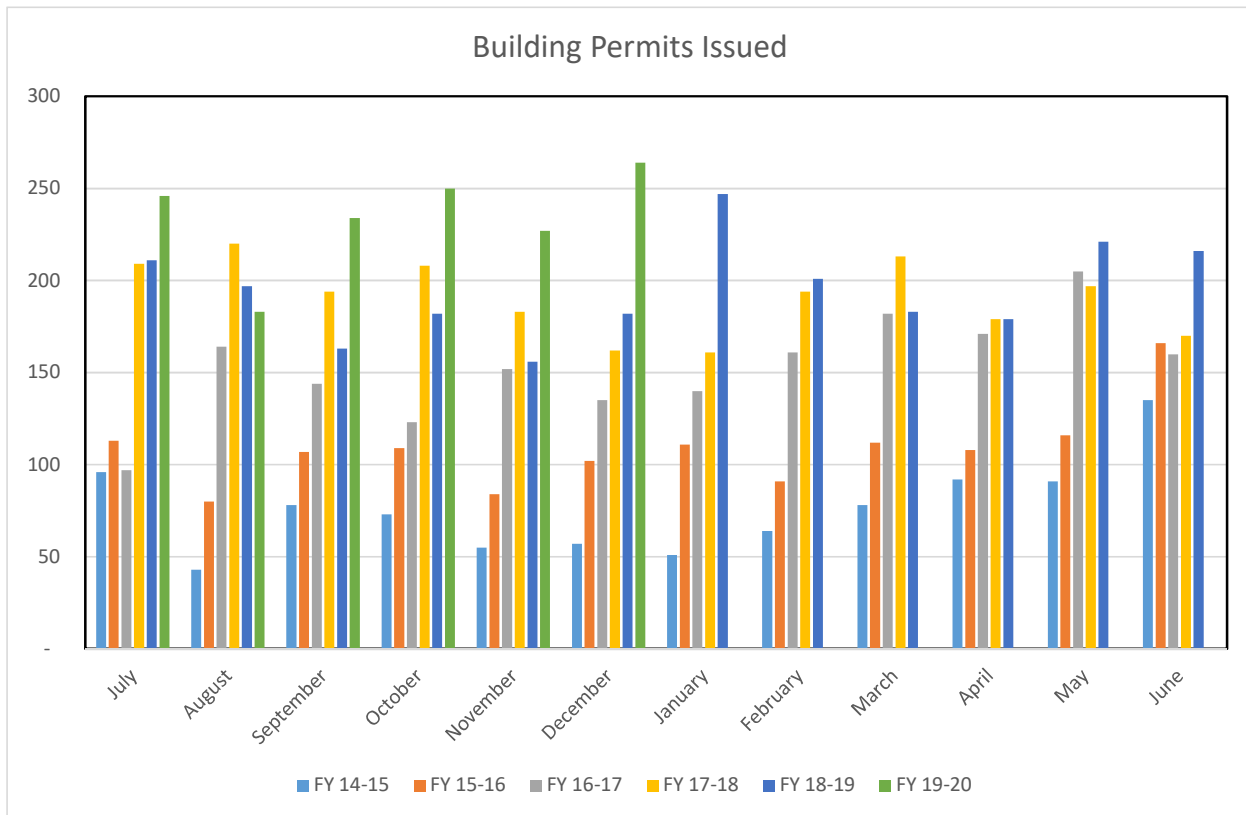




**City of Buckeye**  
**Single Family Residential (SFR) Permits Issued**



	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	% Chg over Prior Year
July	96	113	97	209	211	246	16.59%
August	43	80	164	220	197	183	-7.11%
September	78	107	144	194	163	234	43.56%
October	73	109	123	208	182	250	37.36%
November	55	84	152	183	156	227	45.51%
December	57	102	135	162	182	264	45.05%
January	51	111	140	161	247		
February	64	91	161	194	201		
March	78	112	182	213	183		
April	92	108	171	179	179		
May	91	116	205	197	221		
June	135	166	160	170	216		
<b>SFR Permits Issued</b>	<b>913</b>	<b>1,299</b>	<b>1,834</b>	<b>2,290</b>	<b>2,338</b>	<b>1,404</b>	
Monthly Percent Change	4.15%	48.01%	36.97%	44.29%	-7.23%	28.69%	
Annual Percent Change	24.73%	42.28%	41.19%	24.86%	2.10%		



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



	Fiscal Year Through December			Change over Prior Year
	FY 17-18	FY 18-19	FY 19-20	
<b>Assets</b>				
Cash and Investments	\$ 1,783,188	\$ 706,766	\$ 3,273,340	\$ 2,566,574
Inventory	-	-	83,849	83,849
<b>Total Assets</b>	<b>\$ 1,783,188</b>	<b>\$ 706,766</b>	<b>\$ 3,357,189</b>	<b>\$ 2,650,423</b>
<b>Liabilities</b>				
Accounts Payable	\$ -	\$ -	\$ 9,563	\$ 9,563
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>9,563</b>	<b>9,563</b>
<b>Fund Balance</b>				
Restricted -				
Reserved for Encumbrances	997,932	737,921	613,618	(124,303)
Unrestricted Fund Balance	389,202	(31,155)	2,734,008	2,765,163
<b>Total Fund Balance</b>	<b>1,387,134</b>	<b>706,766</b>	<b>3,347,626</b>	<b>2,640,860</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,387,134</b>	<b>\$ 706,766</b>	<b>\$ 3,357,189</b>	<b>\$ 2,650,423</b>

City of Buckeye  
Highway User Revenue Fund (HURF) Summary of Revenues, and Expenditures  
For the six (6) Month Ending December 31, 2019  
50% of the year lapsed

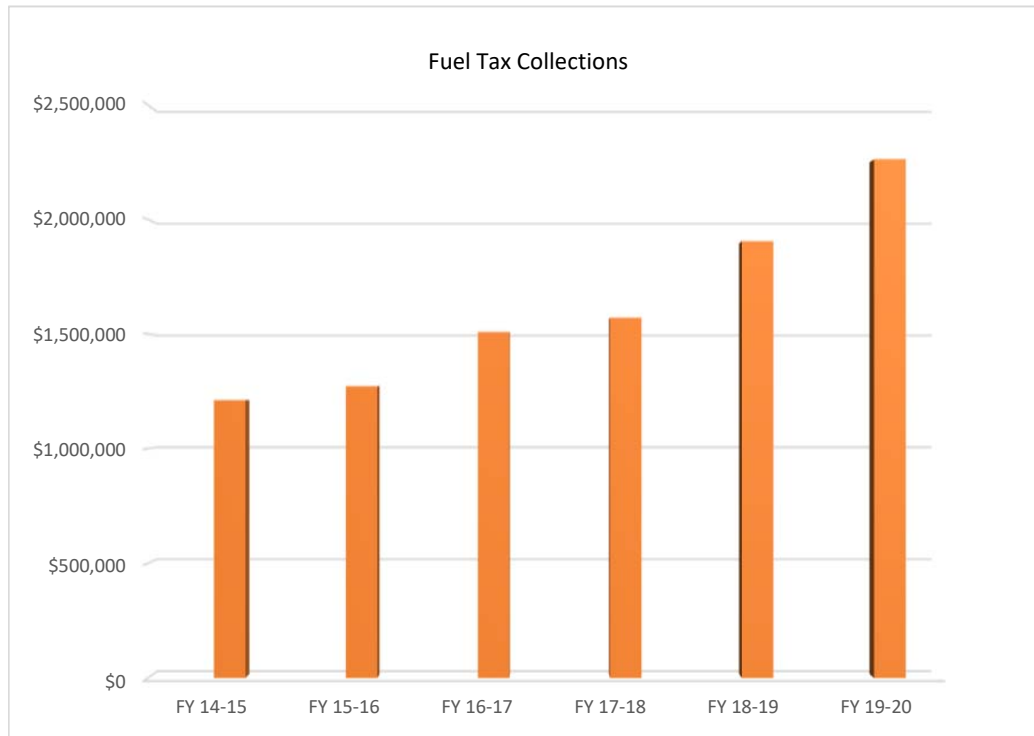


	FY 2019-20	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2019-20	FY 2018-19			
<b>Revenues</b>						
Fuel Taxes	\$ 4,710,380	\$ 2,263,576	\$ 1,905,427		\$ (2,446,804)	48.06%
All Other Revenues	89,000	30,815	27,645		(58,185)	34.62%
<b>Total Revenues</b>	<b>\$ 4,799,380</b>	<b>\$ 2,294,391</b>	<b>\$ 1,933,072</b>		<b>\$ (2,504,989)</b>	<b>47.81%</b>
<b>Operating Expenditures</b>						
Personnel Services	\$ 2,061,790	\$ 825,915	\$ 776,313	\$ -	\$ 1,235,875	40.06%
Services & Other Charges	1,610,080	610,991	525,985	268,430	730,659	54.62%
Debt Service	86,571	-	115,584	-	86,571	0.00%
<b>Operating Expenditures</b>	<b>3,758,441</b>	<b>1,436,906</b>	<b>1,417,882</b>	<b>268,430</b>	<b>2,053,105</b>	<b>45.37%</b>
Capital outlay	465,400	57,225	243,126	345,188	62,987	86.47%
Transfers Out	734,276	-	-	-	734,276	0.00%
Contingency	170,000	-	-	-	170,000	0.00%
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 5,128,117</b>	<b>\$ 1,494,131</b>	<b>\$ 1,661,008</b>	<b>\$ 613,618</b>	<b>\$ 3,020,368</b>	<b>41.10%</b>
<b>Revenues &amp; Transfers In over (under) Expenditures &amp; Transfers Out</b>	<b>(328,737)</b>	<b>800,260</b>	<b>272,064</b>			
<b>Beginning Fund Balance</b>	<b>750,000</b>	<b>2,547,365</b>	<b>434,701</b>			
<b>Ending Fund Balance</b>	<b>\$ 421,263</b>	<b>\$ 3,347,625</b>	<b>\$ 706,765</b>			

City of Buckeye  
 City Highway User Revenue Fund (HURF) Revenues  
 For the six (6) Month Period Ending December 31, Each Year



HURF Revenues	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	% Chg over Prior year
Fuel Taxes	\$ 1,211,618	\$ 1,272,523	\$ 1,508,870	\$ 1,571,571	\$ 1,905,427	\$ 2,263,576	18.80%
All Other Revenues	22,045	9,420	-	176,677	27,645	30,815	11.47%
<b>Total Revenues</b>	<b>\$ 1,233,663</b>	<b>\$ 1,281,943</b>	<b>\$ 1,508,870</b>	<b>\$ 1,748,248</b>	<b>\$ 1,933,072</b>	<b>\$ 2,294,391</b>	<b>18.69%</b>
Annual Percent Change	11.49%	3.91%	17.70%	15.86%	10.57%	18.69%	



City of Buckeye  
Water Fund - Unaudited  
Balance Sheet



	Fiscal Year Through December			Change over Prior Year
	FY 17-18	FY 18-19	FY 19-20	
<b>Assets</b>				
<b>Current Assets:</b>				
Cash and Investments	\$ 40,486,791	\$ 39,052,429	\$ 22,104,720	\$ (16,947,709)
Accounts Receivable	1,577,069	1,978,334	2,220,886	242,552
Inventory	-	-	326,203	326,203
Deferred expenses - Pension - ASRS	1,277,000	712,828	868,594	155,766
<b>Total Current Assets</b>	<b>43,340,860</b>	<b>41,743,591</b>	<b>25,520,403</b>	<b>(16,223,188)</b>
<b>Capital Assets:</b>				
Land	1,807,907	1,998,440	1,998,440	-
Buildings	15,028,431	15,028,431	16,363,047	1,334,616
Improvements other than Building	386,056	386,056	386,056	-
Machinery and Equipment	1,768,445	4,038,961	4,598,652	559,691
Infrastructure	140,345,979	143,472,963	143,636,630	163,667
Construction in Progress	2,532,647	3,122,017	27,432,925	24,310,908
Goodwill	30,202,296	26,679,536	23,358,372	(3,321,164)
Accumulated Depreciation	(59,926,105)	(66,756,333)	(73,792,092)	(7,035,759)
<b>Total Capital Assets</b>	<b>132,145,656</b>	<b>127,970,071</b>	<b>143,982,030</b>	<b>16,011,959</b>
<b>Total Assets</b>	<b>\$ 175,486,516</b>	<b>\$ 169,713,662</b>	<b>\$ 169,502,433</b>	<b>\$ (211,229)</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accrued Liabilities	\$ 227,611	\$ 329,104	\$ 975,295	\$ 646,191
Customer Deposits	1,995,271	2,739,110	2,747,870	8,760
Global Deposits	887,902	-	-	-
<b>Noncurrent Liabilities</b>				
Net Pension Liability - ASRS	4,743,293	4,274,134	4,469,155	195,021
Notes Payable	62,095,501	62,933,773	64,579,649	1,645,876
<b>Total Liabilities</b>	<b>69,949,578</b>	<b>70,276,121</b>	<b>72,771,969</b>	<b>2,495,848</b>
<b>Fund Balance</b>				
<b>Restricted -</b>				
Reserved for Encumbrances	14,813,871	15,170,127	17,484,078	2,313,951
Unrestricted Fund Balance	90,723,067	84,267,414	79,246,386	(5,021,028)
<b>Total Fund Balance</b>	<b>105,536,938</b>	<b>99,437,541</b>	<b>96,730,464</b>	<b>(2,707,077)</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 175,486,516</b>	<b>\$ 169,713,662</b>	<b>\$ 169,502,433</b>	<b>\$ (211,229)</b>

City of Buckeye  
**Water Summary of Revenues, Expenditures, & Transfers**  
**For the six (6) Month Ending December 31, 2019**  
**50% of the year lapsed**

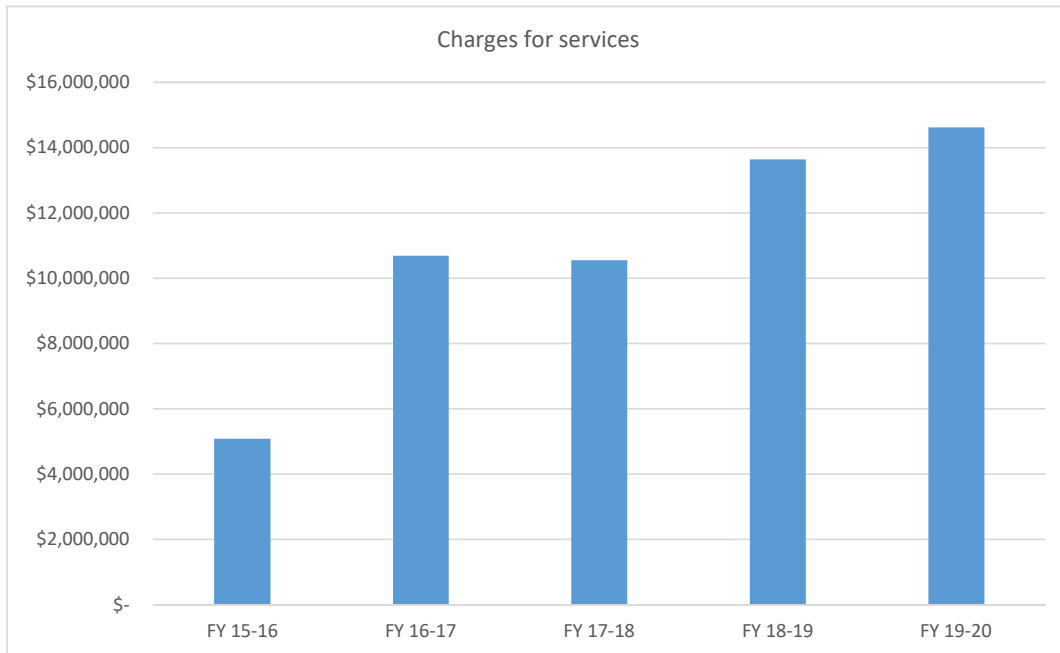


	FY 2019-20 Budget	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
		FY 2019-20	FY 2018-19			
<b>Revenues</b>						
Charges For Services	\$ 31,082,080	\$ 14,619,189	\$ 13,643,516		\$ (16,462,891)	47.03%
All Other Revenues	260,500	657,076	386,908		396,576	252.24%
Bond/Loan Proceeds	92,000,000	-	-		(92,000,000)	0.00%
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 123,342,580</b>	<b>\$ 15,276,265</b>	<b>\$ 14,030,424</b>		<b>\$ (108,066,315)</b>	<b>12.39%</b>
<b>Operating Expenditures</b>						
Personnel Services	\$ 4,813,076	\$ 2,042,717	\$ 1,942,249	-	\$ 2,770,359	42.44%
Services & Other Charges	11,470,568	2,617,257	2,343,785	2,306,720	6,546,591	42.93%
Debt Service	3,816,688	1,624,537	2,379,274	-	2,192,151	42.56%
<b>Total Operating Expenditures</b>	<b>20,100,332</b>	<b>6,284,511</b>	<b>6,665,308</b>	<b>2,306,720</b>	<b>11,509,101</b>	<b>42.74%</b>
Equipment and CIP Expenditures	71,150,910	15,841,922	9,594,236	15,177,358	40,131,630	43.60%
Contingency	1,147,000	-	-		1,147,000	0.00%
<b>Total Expenditures</b>	<b>\$ 92,398,242</b>	<b>\$ 22,126,433</b>	<b>\$ 16,259,544</b>	<b>\$ 17,484,078</b>	<b>\$ 52,787,731</b>	<b>42.87%</b>
<b>Revenues &amp; Transfers In over (under) Expenditures &amp; Transfers Out</b>						
	<b>30,944,338</b>	<b>(6,850,168)</b>	<b>(2,229,120)</b>			
<b>Beginning Fund Balance</b>	<b>34,000,000</b>	<b>103,580,632</b>	<b>101,666,661</b>			
<b>Ending Fund Balance</b>	<b>\$ 64,944,338</b>	<b>\$ 96,730,464</b>	<b>\$ 99,437,541</b>			

**City of Buckeye**  
**Water Revenues**  
**For the six (6) Month Ending December 31, 2019**



<b>Water Revenues</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>% Chg over Prior year</b>
Charges for services	\$ 5,089,741	\$ 10,693,410	\$ 10,554,292	\$ 13,643,516	\$ 14,619,189	7.15%
All Other Revenues	1,460	85,737	148,976	386,908	657,076	69.83%
<b>Total Revenues</b>	<b>\$ 5,091,201</b>	<b>\$ 10,779,147</b>	<b>\$ 10,703,268</b>	<b>\$ 14,030,424</b>	<b>\$ 15,276,265</b>	<b>8.88%</b>
Annual Percent Change	26.95%	111.72%	-0.70%	31.09%	8.88%	



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



	Fiscal Year Through December			Change over Prior Year
	FY 17-18	FY 18-19	FY 19-20	
<b>Assets</b>				
<b>Current Assets:</b>				
Cash and Investments	\$ 10,308,249	\$ 13,826,864	\$ 15,271,196	\$ 1,444,332
Accounts Receivable	620,713	841,510	648,553	(192,957)
Deferred expenses - Pension - ASRS	603,237	373,776	477,727	103,951
<b>Total Current Assets</b>	<b>11,532,199</b>	<b>15,042,150</b>	<b>16,397,476</b>	<b>1,355,326</b>
<b>Capital Assets:</b>				
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	2,588,582	1,161,030
Infrastructure	153,546,961	161,529,282	162,054,895	525,613
Construction in Progress	6,742,501	711,714	1,999,364	1,287,650
Accumulated Depreciation	(58,404,951)	(63,970,368)	(69,914,988)	(5,944,620)
<b>Total Capital Assets</b>	<b>178,882,018</b>	<b>175,528,807</b>	<b>172,558,480</b>	<b>(2,970,327)</b>
<b>Total Assets</b>	<b>\$ 190,414,217</b>	<b>\$ 190,570,957</b>	<b>\$ 188,955,956</b>	<b>\$ (1,615,001)</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accrued Liabilities	\$ 314,654	\$ -	\$ 7,840	\$ 7,840
Customer Deposits	74,669	245,424	519,931	274,507
<b>Noncurrent Liabilities</b>				
Net Pension Liability - ASRS	2,240,666	2,241,175	2,458,036	216,861
Notes Payable	22,775,935	20,933,332	7,667,104	(13,266,228)
<b>Total Liabilities</b>	<b>25,405,924</b>	<b>23,419,931</b>	<b>10,652,911</b>	<b>(12,767,020)</b>
<b>Fund Balance</b>				
<b>Restricted -</b>				
Reserved for Encumbrances	1,788,282	1,922,747	1,391,442	(531,305)
Unrestricted Fund Balance	163,220,011	165,228,279	176,911,603	11,683,324
<b>Total Fund Balance</b>	<b>165,008,293</b>	<b>167,151,026</b>	<b>178,303,045</b>	<b>11,152,019</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 190,414,217</b>	<b>\$ 190,570,957</b>	<b>\$ 188,955,956</b>	<b>\$ (1,615,001)</b>



City of Buckeye  
Wastewater Summary of Revenues, Expenditures, & Transfers  
For the six (6) Month Ending December 31, 2019  
50% of the year lapsed



	FY 2019-20 Budget	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
		FY 2019-20	FY 2018-19			
<b>Revenues</b>						
Charges For Services	\$ 10,915,509	\$ 5,054,755	\$ 4,758,546		\$ (5,860,754)	46.31%
All Other Revenues	100,000	162,760	184,188		62,760	162.76%
Transfers In	-	1,477,224	1,189,986		(1,477,224)	0.00%
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 11,015,509</b>	<b>\$ 6,694,739</b>	<b>\$ 6,132,720</b>		<b>\$ (7,275,218)</b>	<b>60.78%</b>
<b>Operating Expenditures</b>						
Personnel Services	\$ 2,613,097	\$ 1,090,395	\$ 1,087,735	-	\$ 1,522,702	41.73%
Services & Other Charges	4,368,188	1,055,231	1,294,775	614,539	2,698,418	38.23%
Debt Service	863,416	570,493	652,029	-	292,923	66.07%
<b>Total Operating Expenditures</b>	<b>7,844,701</b>	<b>2,716,119</b>	<b>3,034,539</b>	<b>614,539</b>	<b>4,514,043</b>	<b>42.46%</b>
Equipment and CIP Expenditures	14,961,618	1,057,260	310,163	776,903	13,127,455	12.26%
Transfers Out	-	-	-	-	-	-
Contingency	437,000	-	-	-	437,000	0.00%
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 23,243,319</b>	<b>\$ 3,773,379</b>	<b>\$ 3,344,702</b>	<b>\$ 1,391,442</b>	<b>\$ 18,078,498</b>	<b>77.78%</b>
<b>Revenues &amp; Transfers In over (under) Expenditures &amp; Transfers Out</b>	<b>(12,227,810)</b>	<b>2,921,360</b>	<b>2,788,018</b>			
<b>Beginning Fund Balance</b>	<b>14,000,000</b>	<b>175,381,686</b>	<b>164,363,008</b>			
<b>Ending Fund Balance</b>	<b>\$ 1,772,190</b>	<b>\$ 178,303,046</b>	<b>\$ 167,151,026</b>			

**City of Buckeye**  
**Environmental Services Fund - Unaudited**  
**Balance Sheet**



	Fiscal Year Through December			Change over Prior Year
	FY 17-18	FY 18-19	FY 19-20	
<b>Assets</b>				
<b>Current Assets:</b>				
Cash and Investments	\$ 849,377	\$ 1,371,998	\$ 1,212,348	\$ (159,650)
Accounts Receivable	500,571	531,952	403,362	(128,590)
Deferred expenses -				
Pension - ASRS	228,421	127,098	172,461	45,363
<b>Total Current Assets</b>	<b>1,578,369</b>	<b>2,031,048</b>	<b>1,788,171</b>	<b>(242,877)</b>
<b>Capital Assets:</b>				
Buildings	-	75,567	75,567	-
Machinery and Equipment	97,096	128,086	203,768	75,682
Construction in Progress	29,643	-	-	-
Accumulated Depreciation	(34,146)	(60,102)	(100,994)	(40,892)
<b>Total Capital Assets</b>	<b>92,593</b>	<b>143,551</b>	<b>178,341</b>	<b>34,790</b>
<b>Total Assets</b>	<b>\$ 1,670,962</b>	<b>\$ 2,174,599</b>	<b>\$ 1,966,512</b>	<b>\$ (208,087)</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accrued Liabilities	\$ -	\$ 39	\$ -	\$ (39)
Customer Deposits	159,844	248,992	369,963	120,971
<b>Noncurrent Liabilities</b>				
Net Pension Liability - ASRS	848,445	762,078	887,354	125,276
<b>Total Liabilities</b>	<b>1,008,289</b>	<b>1,011,109</b>	<b>1,257,317</b>	<b>246,208</b>
<b>Fund Balance</b>				
<b>Restricted -</b>				
Reserved for Encumbrances	19,425	17,275	40,618	23,343
Unrestricted Fund Balance	643,248	1,146,215	668,577	(477,638)
<b>Total Fund Balance</b>	<b>662,673</b>	<b>1,163,490</b>	<b>709,195</b>	<b>(454,295)</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,670,962</b>	<b>\$ 2,174,599</b>	<b>\$ 1,966,512</b>	<b>\$ (208,087)</b>

City of Buckeye  
Environmental Services Summary of Revenues, Expenditures, & Transfers  
For the six (6) Month Ending December 31, 2019  
50% of the year lapsed



	FY 2019-20	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2019-20	FY 2018-19			
<b>Revenues</b>						
Charges For Services	\$ 7,144,400	\$ 3,221,314	\$ 2,862,821		\$ (3,923,086)	45.09%
All Other Revenues	235,000	122,350	110,361		(112,650)	52.06%
Transfers In	-	-	-		-	-
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 7,379,400</b>	<b>\$ 3,343,664</b>	<b>\$ 2,973,182</b>		<b>\$ (4,035,736)</b>	<b>45.31%</b>
<b>Operating Expenditures</b>						
Personnel Services	\$ 974,226	\$ 414,536	\$ 381,428	-	\$ 559,690	42.55%
Services & Other Charges	6,749,200	2,646,347	1,825,339	40,618	4,062,235	39.81%
<b>Total Operating Expenditures</b>	<b>7,723,426</b>	<b>3,060,883</b>	<b>2,206,767</b>	<b>40,618</b>	<b>4,621,925</b>	<b>40.16%</b>
Equipment, CIP, One-time Expenditures	69,000	57,225	75,681	-	11,775	82.93%
Transfers Out	-	-	81,300	-	-	-
Contingency	675,000	-	-	-	675,000	0.00%
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 8,467,426</b>	<b>\$ 3,118,108</b>	<b>\$ 2,363,748</b>	<b>\$ 40,618</b>	<b>\$ 5,308,700</b>	<b>37.30%</b>
<b>Revenues &amp; Transfers In over (under) Expenditures &amp; Transfers Out</b>	<b>(1,088,026)</b>	<b>225,556</b>	<b>609,434</b>			
<b>Beginning Fund Balance</b>	<b>1,100,000</b>	<b>483,639</b>	<b>554,056</b>			
<b>Ending Fund Balance</b>	<b>\$ 11,974</b>	<b>\$ 709,195</b>	<b>\$ 1,163,490</b>			

**City of Buckeye**  
**FY 2019-20 Capital Improvement Projects**  
**As of December 31, 2019**



<b>Project Description</b>	<b>Budget FY 19-20</b>	<b>Revised FY 19-20</b>	<b>Spent to date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
Emergency Backup Generators	\$500,000	\$500,000	\$0	\$178,500	\$321,500
Development Serv Front Counter Remode	275,000	275,000	9,900	14,600	250,500
Charman Bldg Space Plan	274,301	274,301	-	44,500	229,801
Old Justice Court Space Plan	274,301	274,301	12,000	27,950	234,351
Community Center Roof Repair	250,000	250,000	-	-	250,000
Airport Taxiway & Apron Reconst	250,000	250,000	-	3,570	246,430
CDBG Shovel Ready Projects	225,000	104,000	-	-	104,000
City Hall Employee Parking Lot	200,000	200,000	-	11,600	188,400
Facilities Energy Perf Evaluat	100,000	100,000	-	-	100,000
Bureau of Reclamation Stormwater	90,000	90,000	-	-	90,000
Police Evidence Bldg Construction	6,071,483	6,071,483	2,598,486	2,757,883	715,114
Communication Tower, ParkNRide	1,990,000	1,990,000	-	-	1,990,000
CDBG - Sr Ctr Kitchen Remodel	-	100,000	9,447	75,678	14,875
Police Communications Center	600,000	600,000	-	-	600,000
Tartesso Fire Station F705	5,170,000	5,170,000	244,305	4,758,330	167,365
Miller & Broadway Traffic Signal	2,800,000	2,800,000	56,158	44,598	2,699,244
Warrner St Bridge Approaches	2,600,000	2,600,000	-	-	2,600,000
Miller & Southern Traffic Signal	2,600,000	2,600,000	127,974	57,563	2,414,463
247 Ave Paving, Lower Buckeye-Durango	2,200,000	2,200,000	1,800	74,500	2,123,700
Miller & Watson TI Enhancement	2,000,000	2,000,000	-	-	2,000,000
Apache & Southern Traffic Signal	2,000,000	2,000,000	21,647	161,275	1,817,078
Durango St - Miller to Yuma - Design	1,000,000	1,000,000	95,917	74,239	829,844
Rdwy Impr - Watson-Durango/Lower Buck	720,000	720,000	9,527	140,975	569,498
Rdwy Impr-Watson-85 to Southern	500,000	500,000	-	-	500,000
Jackrabbit/Indian Sch-Intersection Impr	476,000	476,000	-	-	476,000
Miller & Baseline Traffic Signal	400,000	400,000	16,402	83,526	300,072
Miller Rd Paving (IGA)	110,335	110,335	-	-	110,335
Watson-Yuma Intersect Improvement	50,000	50,000	-	13,321	36,679
Verrado-Yuma-VB Road Improvement	-	21,000	350	20,555	95
Sundance Park Ph II	3,281,250	3,281,250	17	-	3,281,233
Sundance Crossing Tenant Improvement	1,255,000	1,255,000	29,346	45,904	1,179,750
North Library & Comm Center	960,000	960,000	-	-	960,000
Buckeye Pool Expansion	704,700	704,700	29	-	704,671
Performing Arts Center (A-Wing)	400,000	400,000	-	-	400,000
BLM Land Miller/Tonopah Salome Hwy	400,000	400,000	-	-	400,000
Park lot Site Lighting Replacement	350,000	350,000	-	-	350,000
North Zone 30-acre Community Park	100,000	100,000	-	-	100,000
Gila River Restoration	100,000	100,000	32,457	4,999	62,544
Canal Trail-Miller to Baseline	72,000	72,000	-	-	72,000
Skyline Regional Park Ph II	50,000	50,000	-	-	50,000
Earl Edgar Park Scoreboards	50,000	50,000	-	-	50,000
<b>General Government CIP Projects</b>	<b>\$41,449,370</b>	<b>\$41,449,370</b>	<b>\$3,265,762</b>	<b>\$8,594,066</b>	<b>\$29,589,542</b>
Apache Rd WTP Phase 1	\$53,319,000	\$53,319,000	\$15,306,162	\$14,008,506	\$24,004,332
Waterline at Airport	750,000	750,000	66,207	329,893	353,900
Wtr Treatment Farallon #16	1,200,000	1,200,000	35,061	44,707	1,120,232
Miller Rd under I-10 W&S Sleeve	3,000,000	3,000,000	-	-	3,000,000

City of Buckeye  
 FY 2019-20 Capital Improvement Projects  
 As of December 31, 2019



Project Description	Budget FY 19-20	Revised FY 19-20	Spent to date	Encumbrances	Remaining Balance
WTF #9	1,200,000	1,200,000	20,839	15,359	1,163,802
NIA Priority CAP	1,072,610	67,175	-	-	67,175
West Phoenix Est Wtr Campus #3 Impr	1,000,000	828,858	8,075	1,613	819,170
Drill Well #13	500,000	500,000	-	-	500,000
Broadway Rd Well #7	386,000	386,000	-	-	386,000
WTP #5	268,000	268,000	-	-	268,000
Valencia System Old Wtr Main Upgrade	200,000	163,000	-	-	163,000
SundanceWTP-Assess Chlorine Wells	150,000	150,000	3,234	33,546	113,220
CDBG 1st-4th St Waterline	100,000	1,076,577	364,957	631,392	80,228
Hopeville Equipment	-	37,000	36,191	738	71
Sonoran Vista	-	200,000	-	-	200,000
Irrigation Impr Gates 12,13,20&21	75,000	75,000	-	-	75,000
<b>Water CIP Projects</b>	<b>\$63,220,610</b>	<b>\$63,220,610</b>	<b>\$15,840,726</b>	<b>\$15,065,754</b>	<b>\$32,314,130</b>
N. Miller Rd Design by Love's T	\$12,200,000	12,200,000	\$136,417	\$20,930	\$12,042,653
WRF Odor Scrubber	-	264,273	218,932	20,000	25,341
Central WRF SCADA Improvements	1,000,000	706,903	88,203	325,398	293,302
HydroVac WW Coll Unit Replacement	426,618	426,618	414,592	-	12,026
Beloat Rd Manhole Repair/Rehab	250,000	290,000	26,735	42,547	220,718
CMOM Prog Dev For WW Collection Syst	250,000	175,188	18,343	85,607	71,238
Festival WRF SCADA Improvement	200,000	200,000	-	-	200,000
Sundance WWTP	-	8,636	8,636	-	-
SWRF Anoxic #4	-	255,000	46,402	178,582	30,016
Sundance WRF-Odor Scrubber Upgrade	200,000	-	-	-	-
<b>Wastewater CIP Projects</b>	<b>\$14,526,618</b>	<b>\$14,526,618</b>	<b>\$958,260</b>	<b>\$673,064</b>	<b>\$12,895,294</b>
<b>Total CIP Projects</b>	<b>\$119,196,598</b>	<b>\$119,196,598</b>	<b>\$20,064,748</b>	<b>\$24,332,884</b>	<b>\$74,798,966</b>

**City of Buckeye**  
**Grants**  
For the six (6) Month Period Ending December 31, Each Year



Description	End Date	Total Grant	Total Grant Expenditures	FY2019-20 Expenditures	Encumbrance	Grant Balance
<b>Airport</b>						
<b>FEDERAL (FAA)</b>						
Maintenance Equipment Bldg	08/01/20	\$ 155,591	\$ 147,870	\$ -	\$ -	\$ 7,721
Taxiway Reconstruction - Design	07/29/22	275,000	230,786	3,771	-	44,214
Taxiway Reconstruction - Construction	08/11/23	1,690,907	480,802	480,802	1,134,977	75,129
<b>Total Airport - FEDERAL</b>		<b>\$ 2,121,498</b>	<b>\$ 859,458</b>	<b>\$ 484,573</b>	<b>\$ -</b>	<b>\$ 127,063</b>
<b>STATE (ADOT)</b>						
Maintenance Equipment Bldg	08/01/20	\$ 7,637	\$ 7,259	\$ -	\$ -	\$ 378
Taxiway Reconstruction - Design	07/29/22	13,499	11,435	3,771	-	2,064
Taxiway Reconstruction - Construction	08/11/23	83,004	-	-	-	83,004
<b>Total Airport - STATE</b>		<b>\$ 104,140</b>	<b>\$ 18,694</b>	<b>\$ 3,771</b>	<b>\$ -</b>	<b>\$ 85,446</b>
<b>Community Development Block Grant</b>						
Waterline 1st to 4th Street	02/29/20	\$ 689,000	\$ 320,295	\$ 320,295	\$ 368,705	\$ 0
<b>Total Community Development Block Grant</b>		<b>\$ 689,000</b>	<b>\$ 320,295</b>	<b>\$ 320,295</b>	<b>\$ 368,705</b>	<b>\$ 0</b>
<b>Police</b>						
<b>Department of Justice (DOJ)</b>						
Victim Advocate Support	09/30/19	\$ 145,832	\$ 55,797	\$ 30,396	\$ -	\$ 90,035
Victim Advocate Support	09/30/20	\$ 138,446	\$ 35,966	\$ 35,966	-	102,480
Bullet Proof Vests	08/31/21	8,073	2,270	2,270	-	5,803
Bullet Proof Vests	08/31/20	9,301	9,301	3,730	-	0
<b>Total DOJ</b>		<b>301,652</b>	<b>103,334</b>	<b>72,363</b>	<b>-</b>	<b>198,318</b>
<b>Governor's Office of Highway Safety (GOHS)</b>						
GOHS DUIAC-E-123	12/31/19	20,000	17,498	17,498	-	2,502
GOHS 2019-405D-006 DUI	09/30/19	40,000	39,337	3,658	-	663
GOHS 2020-405D-007 DUI	09/30/20	41,070	-	-	-	41,070
GOHS 2020-PTS-007	09/30/20	20,000	6,231	6,231	-	13,769
GOHS 2019-AI-001 Accident OT	09/30/19	6,113	4,190	117	-	1,923
GOHS 2019-AI-011 Accident Equip	09/30/19	24,448	24,448	-	-	-
GOHS 2020-AI-002	09/30/20	17,490	1,509	1,509	-	15,981
GOHS 2019-PB-012 Pedestrian/Bicyclist	12/31/19	10,000	7,097	5,545	-	2,903
<b>Total GOHS</b>		<b>179,121</b>	<b>100,310</b>	<b>34,558</b>	<b>-</b>	<b>78,811</b>
<b>Department of Homeland Security (DOHS)</b>						
180801-02 Terrorism Liaison Officer	09/30/19	14,220	10,869	-	-	3,351
180801-01 CBRNE	09/30/19	38,168	38,168	-	-	-
190800-01 CBRNE	09/30/20	40,000	-	-	-	40,000
190800-02 Terrorism Liaison Officer	09/30/20	21,600	285	285	-	21,315
<b>Total DOHS</b>		<b>113,988</b>	<b>49,322</b>	<b>285</b>	<b>-</b>	<b>64,666</b>
<b>AZ Criminal Justice Commission</b>						
ACJC Victim Assistance	06/30/20	30,030	5,096	5,096	-	24,934
<b>Total AZ Criminal Justice Commission</b>		<b>30,030</b>	<b>5,096</b>	<b>5,096</b>	<b>-</b>	<b>24,934</b>
<b>High Intensity Drug Trafficking Area (HIDTA)</b>						
High Intensity Drug Trafficking Area	12/31/19	17,753	17,753	-	-	-

**City of Buckeye**  
**Grants**  
For the six (6) Month Period Ending December 31, Each Year



Description	End Date	Total Grant	Total Grant Expenditures	FY2019-20 Expenditures	Encumbrance	Grant Balance
High Intensity Drug Trafficking Area	12/31/19	9,364	9,364	-	-	-
High Intensity Drug Trafficking Area	12/31/19	27,947	8,545	8,545	-	19,402
High Intensity Drug Trafficking Area	12/31/20	18,434	17,329	14,944	-	1,105
<b>Total HIDTA</b>		<b>73,498</b>	<b>52,991</b>	<b>23,489</b>	<b>-</b>	<b>20,508</b>
<b>Miscellaneous</b>						
MCSO IGA - High Intensity Drug Trafficki	12/31/20	7,500	5,872	5,872	-	1,628
SRO IGA - Agua Fria	06/30/19	36,600	11,124	11,124	-	25,476
SRO IGA - Odyssey Preparatory	06/30/19	36,600	11,977	11,977	-	24,623
<b>Total Miscellaneous</b>		<b>80,700</b>	<b>28,973</b>	<b>28,973</b>	<b>-</b>	<b>51,727</b>
<b>Total Police</b>		<b>\$ 778,989</b>	<b>\$ 340,026</b>	<b>\$ 164,764</b>	<b>\$ -</b>	<b>\$ 438,964</b>
<b>Racketeer Influences and Corrupt Organizations (RICO)</b>						
RICO	06/30/20	\$ -	\$ 22,701	\$ 22,701	\$ -	(22,701)
<b>Total RICO</b>		<b>\$ -</b>	<b>\$ 22,701</b>	<b>\$ 22,701</b>	<b>\$ -</b>	<b>\$ (22,701)</b>
<b>Fire</b>						
<b>Department of Homeland Security (DOHS)</b>						
180800-01 DOHS CBRN	09/30/19	\$ 38,168	\$ 38,168	\$ -	\$ -	-
EMW-2017-FO-02425 FEMA	08/26/19	62,185	62,185	-	-	-
<b>Total DOHS</b>		<b>100,353</b>	<b>100,353</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Governor's Office of Highway Safety (GOHS)</b>						
2019-EM-002 Medical Equipment	09/30/19	38,781	38,667	-	-	114
<b>Total GOHS</b>		<b>38,781</b>	<b>38,667</b>	<b>-</b>	<b>-</b>	<b>114</b>
<b>Miscellaneous</b>						
Nuclear Emergency Management	06/30/20	69,000	19,240	19,240	9,675	40,085
<b>Total Miscellaneous</b>		<b>69,000</b>	<b>19,240</b>	<b>19,240</b>	<b>9,675</b>	<b>40,085</b>
<b>Total Fire</b>		<b>\$ 208,134</b>	<b>\$ 158,260</b>	<b>\$ 19,240</b>	<b>\$ 9,675</b>	<b>\$ 40,199</b>
<b>City Court</b>						
<b>Miscellaneous</b>						
Tohono O'odham Nation for Security	06/30/19	\$ 16,227	\$ 11,136	\$ -	\$ -	5,091
<b>Total Miscellaneous</b>		<b>16,227</b>	<b>11,136</b>	<b>-</b>	<b>-</b>	<b>5,091</b>
<b>Total City Court</b>		<b>\$ 16,227</b>	<b>\$ 11,136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,091</b>
<b>Culture - Miscellaneous</b>						
LSTA Touch and Learn Digital Literacy	08/02/19	\$ 10,000	\$ 9,450	\$ 2,871	\$ -	550
LSTA Pop Up Library	08/03/20	20,000	13,821	13,821	-	6,179
AZ State Parks-Multi-use Canal-Design		80,000	-	-	-	80,000
AZ State Parks-Multi-use Canal-Constr		343,000	-	-	-	343,000
Area Agency on Aging (AAA)	06/30/20	210,581	105,294	105,294	-	105,287
<b>Total Miscellaneous</b>		<b>663,581</b>	<b>128,565</b>	<b>121,985</b>	<b>-</b>	<b>535,016</b>
<b>Total Culture</b>		<b>\$ 663,581</b>	<b>\$ 128,565</b>	<b>\$ 121,985</b>	<b>\$ -</b>	<b>\$ 535,016</b>