



MEMORANDUM

To: Roger Klingler, City Manager
From: Bill Kauppi, Chief Financial Officer
Date: May 21, 2020
Subject: FY 2019-20 Financial Report as of April 2020

Attached is the Financial Report for the period ending April 30, 2020.

Some highlights include:

- Overall revenues exceeded expenditures by \$20,798,751.

General Fund (pages 2 – 8):

- General Fund cash balance at the end of April was \$48,131,101 (compared to \$34,820,799 as of April, 2019; a \$13.3M increase).
- General Fund revenues exceeded General Fund expenditures by \$4,051,778.
- TPT revenue (the City's largest General Fund revenue) collections are favorable to the prior year by \$5,633,125 or 20.7%. However, as displayed on page 5, contracting activities (i.e. construction) accounts for \$2,977,190 of that increase. Retail collections increased by \$2,302,449 over the prior year or 22.1%.
- State Shared revenues are favorable to the prior year by \$2,212,594 or 15.2%.
- Page 7 shows building permit revenues for the current year and the previous five years. As of the end of April, permitting revenues are 10.9% 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 2,411 compared to 1,901 for the first ten months of the previous year or an increase of 26.8%.

HURF (pages 9-11):

- Current cash balance in HURF is \$3,841,614 compared to \$1,118,571 as of April 2019; an increase of \$2,723,043.
 - 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 the prior year by \$515,643 or 17.7%.

Water Fund (pages 12-14):

- Water Fund cash balance at the end of April was \$27,865,489 (compared to \$34,716,929 as of April, 2019; a \$6,851,440 decrease).
- Water Fund expenditures exceeded revenues by \$165,661 primarily due to the Broadway Water Campus project offset by WIFA proceeds in the amount of \$9,405,886.

Wastewater Fund (pages 15-17):

- Wastewater Fund cash balance at the end of April was \$16,506,922 (compared to \$14,846,005 as of April 2019; a \$1.7M increase).
- Wastewater Fund revenues exceeded expenditures by \$2,616,044.

Information pertaining to the Environmental Services Fund, Capital Improvement Projects, and Grants 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 April, 2020

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 April 30, 2020 - 83% 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	\$ 68,438,746	79.82%	\$ 74,301,862	\$ 52,612,897	70.81%	\$ 15,825,849	\$ (5,563,223)	\$ 29,605,948	\$ 39,868,574
Fill The Gap	6,750	5,392	79.88%	59,150	-	-	5,392	-	52,400	57,792
JCEF	13,000	9,630	74.08%	102,000	-	-	9,630	-	89,000	98,630
Court Special Fund	80,800	31,050	38.43%	308,800	-	-	31,050	-	228,000	259,050
RICO	325,500	323,000	99.23%	325,500	27,506	0.08	295,494	-	-	295,494
VALUE Kids	-	-	-	3,479	-	-	-	-	3,479	3,479
Buckeye Explorer	-	-	-	6,300	2,730	0.43	(2,730)	-	6,300	3,570
Youth Council	-	-	-	15,000	-	-	-	-	15,000	15,000
Towing/Impound	112,000	62,385	55.70%	210,000	27,175	0.13	35,210	-	98,000	133,210
Dwn Twn Revital	19,534	19,534	-	19,534	-	-	19,534	-	-	19,534
CIP Pks & Library	346,050	309,764	89.51%	439,635	327,896	74.58%	(18,132)	2,000	20,000	3,868
Economic Development	-	-	-	275,000	28,618	0.10	(28,618)	4,000	-	(24,618)
Transient Lodging Tax	185,000	147,182	-	479,000	95,188	19.87%	51,994	-	294,000	345,994
Sundance Crossings	89,500	92,516	-	476,777	220,455	46.24%	(127,939)	119,000	-	(8,939)
Risk Mgt Retention	356,000	222,821	62.59%	1,540,035	1,128,297	73.26%	(905,476)	645,000	-	(260,476)
SLID Opns	308,390	214,618	69.59%	308,390	245,590	79.64%	(30,972)	-	-	(30,972)
MAG/ADOT Proj	314,780	-	0.00%	429,780	-	-	-	-	-	-
CDBG	700,000	-	0.00%	700,000	-	-	-	-	-	-
Police Grants	2,058,500	318,171	-	2,058,500	329,094	15.99%	(10,923)	-	-	(10,923)
Fire Grants	1,140,000	11,702	1.03%	1,140,000	11,702	0.01	-	-	-	-
Area Agency (AAA)	369,000	175,186	-	780,179	556,497	71.33%	(381,311)	548,557	-	167,246
Park Grants	746,140	23,420	3.14%	746,140	23,302	3.12%	118	-	-	118
Nuc Emerg. Mgmt	69,000	52,500	76.09%	130,000	113,629	87.41%	(61,129)	-	61,000	(129)
Wildland Fire Grant	8,200	-	0.00%	8,200	-	-	-	-	-	-
LTAf II	-	102,834	0.00%	-	9,277	-	93,557	(93,557)	-	-
Volunteer Firemen's	55,430	28,003	50.52%	358,430	28,386	0.08	(383)	-	303,000	302,617
HURF	4,799,380	4,107,403	85.58%	4,393,841	2,730,341	62.14%	1,377,062	(78,171)	750,000	2,048,891
Water	123,342,580	33,342,623	27.03%	92,398,242	33,705,320	36.48%	(362,697)	-	34,000,000	33,637,303
Sewer	11,015,509	9,076,610	82.40%	23,243,319	6,460,566	27.80%	2,616,044	-	14,000,000	16,616,044
W&S Revenue Bonds	-	-	0.00%	5,000	-	-	-	-	5,000	5,000
Water Repair & Replacement Fee	-	197,036	-	-	-	-	-	-	-	-
Environmental Services	7,379,400	5,955,596	80.71%	8,467,426	5,711,171	67.45%	244,425	-	1,100,000	1,344,425
Airport Opns	385,725	252,378	-	519,396	214,729	41.34%	37,649	-	140,000	177,649
Airport Improv	600,000	1,536,202	256.03%	801,897	1,617,383	2.02	(81,181)	-	100,000	18,819
Cemetery	147,450	145,401	98.61%	713,091	386,176	54.16%	(240,775)	242,000	38,000	39,225
Sundance Wtr Rechg	1,500	16,218	-	601,500	-	-	16,218	-	600,000	616,218
Streets Improv	1,000	114,539	11453.90%	2,901,000	-	-	114,539	-	2,900,000	3,014,539
Traffic Signal Fund	1,500	310,883	20725.53%	2,281,500	-	-	310,883	-	2,280,000	2,590,883
Stormwater Quality	-	-	-	100,000	4,165	4.17%	(4,165)	-	100,000	95,835
Mobile Integrated Health Care	84,420	-	-	84,420	-	-	-	-	-	-
Police S. B. 1398	15,000	28,783	-	37,000	-	-	28,783	-	22,000	50,783
Roadway Const	-	-	-	1,734,276	186,127	0.11	(186,127)	186,120	-	(7)
General Govt. CIP Projects	8,070,741	3,124,615	-	41,649,370	6,727,660	16.15%	(3,603,045)	6,436,786	-	2,833,741
CIP Fire	-	-	-	-	-	-	-	-	200,000	200,000
Impact Fees Parks & Rec	-	-	-	466,078	-	-	-	(46,168)	2,163,700	2,117,532
Impact Fees Library	-	-	-	-	-	-	-	-	196,900	196,900
Impact Fees Streets	-	76,432	-	1,580,000	-	-	76,432	-	3,580,000	3,656,432
Impact Fees Water	-	18,456	-	889,000	-	-	18,456	-	889,000	907,456
Impact Fees Waste Water	-	-	-	3,753,000	-	-	-	-	3,753,000	3,753,000
Impact Fees Fire	-	-	-	552,177	-	-	-	(937,000)	1,489,177	552,177
Parks & Rec Imp Fees	650,000	964,977	-	1,015,000	1,592	0.16%	963,385	(84,224)	3,650,000	4,529,161
Library Impact Fees	431,400	428,986	-	2,015,000	-	0.00%	428,986	-	2,090,000	2,518,986
Streets Impact Fees	338,500	324,975	96.00%	1,015,000	2,487	0.25%	322,488	-	1,385,000	1,707,488
Public Safety Imp Fees	2,818,000	2,903,233	103.02%	15,000	731,308	4875.39%	2,171,925	(1,381,120)	8,200,000	8,990,805
Water Impact Fees	3,806,000	2,794,235	73.42%	815,000	1,425,189	174.87%	1,369,046	-	4,500,000	5,869,046
Wastewater Impact Fees	4,468,000	3,649,486	81.68%	4,015,000	2,753,808	68.59%	895,678	-	4,300,000	5,195,678
Jackrabbit Swr Debt	230,313	51,654	0.22	230,313	33,443	14.52%	18,211	-	300,000	318,211
Roosevelt Imp Dist	401,155	-	-	2,861,155	230,606	8.06%	(230,606)	(303,078)	2,460,000	1,926,316
Roosevelt Imp Dist ID Debt	-	-	-	360,000	303,078	84.19%	(303,078)	303,078	360,000	360,000
Total	\$ 262,030,327	\$ 140,009,175	53.43%	\$ 284,734,692	\$ 119,013,388	41.80%	\$ 20,798,751	\$ -	\$ 126,327,904	\$ 147,126,655

City of Buckeye
General Fund - Unaudited
Balance Sheet



	Fiscal Year Through April			Change over Prior Year
	FY 17-18	FY 18-19	FY 19-20	
Assets				
Cash and Investments	\$ 30,482,050	\$ 34,820,799	\$ 48,131,101	\$ 13,310,302
Accounts Receivable	38,224	37,050	70,523	33,473
Interest Receivable	243,989	394,440	461,560	67,120
Inventory	-	-	42,243	42,243
Prepaid Expenses	4,905	23,474	19,362	(4,112)
Total Assets	\$ 30,769,168	\$ 35,275,763	\$ 48,724,789	\$ 13,449,026
Liabilities				
Accrued Liabilities	\$ 30,356	\$ 144,143	\$ 222,799	\$ 78,656
Deferred Revenue - Developer Deposits	1,382,422	1,552,289	1,800,295	248,006
Total Liabilities	1,412,778	1,696,432	2,023,094	326,662
Fund Balance				
Restricted - Reserved for Encumbrances	3,659,756	3,914,419	3,483,711	(430,708)
Unrestricted Fund Balance	25,696,634	29,664,912	43,217,984	13,553,072
Total Fund Balance	29,356,390	33,579,331	46,701,695	13,122,364
Total Liabilities & Fund Balance	\$ 30,769,168	\$ 35,275,763	\$ 48,724,789	\$ 13,449,026

City of Buckeye
General Fund Summary of Revenues, Expenditures, and Transfers
For the ten (10) Months Ending April 30, 2020
83% of the year lapsed

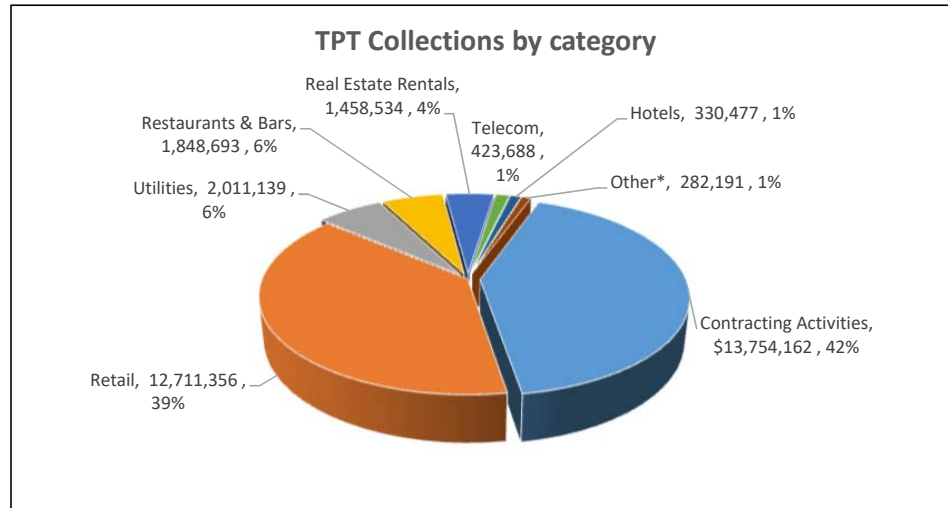


	FY 2019-20	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2019-20	FY 2018-19			
Revenues						
Local TPT	\$ 21,166,700	\$ 16,928,891	\$ 15,779,044		\$ (4,237,809)	79.98%
State Shared Revenues	19,705,000	16,802,063	14,589,469		(2,902,937)	85.27%
Building, Planning, & Permit Fees	12,500,000	11,632,185	10,489,223		(867,815)	93.06%
Property Taxes	9,141,150	5,822,557	5,286,023		(3,318,593)	63.70%
Franchise Fees & Leases	3,670,380	2,449,140	2,368,961		(1,221,240)	66.73%
Charges For Services	3,077,100	1,303,702	1,268,044		(1,773,398)	42.37%
All Other Revenues	2,287,050	2,308,016	1,984,052		20,966	100.92%
Total Revenues	\$ 71,547,380	\$ 57,246,554	\$ 51,764,816		\$ (14,300,826)	80.01%
Department Expenditures						
Council	\$ 692,762	\$ 478,374	\$ 442,707	\$ 16,030	\$ 198,358	71.37%
City Manager	2,956,790	2,199,303	1,978,710	36,105	721,382	75.60%
City Clerk	693,793	456,884	444,362	16,604	220,305	68.25%
Finance	4,497,569	3,265,243	3,455,021	52,941	1,179,385	73.78%
Human Resources	1,103,770	874,559	814,612	21,796	207,415	81.21%
Economic Development	717,785	569,948	484,065	19,528	128,309	82.12%
Information Technology	4,469,840	3,132,390	2,674,572	180,568	1,156,882	74.12%
City Court	1,041,345	815,371	813,192	9,441	216,533	79.21%
Police	20,072,324	16,021,613	14,726,860	588,897	3,461,814	82.75%
Fire	15,394,789	11,416,610	11,281,572	350,694	3,627,485	76.44%
Public Works	3,595,976	2,379,507	2,097,278	526,513	689,956	80.81%
Community Services	5,344,625	3,876,507	3,557,584	77,844	1,390,274	73.99%
Development Services	4,217,143	3,272,817	2,674,767	169,034	775,292	81.62%
Engineering	3,446,544	2,015,338	1,815,798	531,949	899,257	73.91%
General Fund Debt Service	944,957	261,243	720,888	-	683,714	27.65%
Total Operating Expenditures	69,190,012	51,035,707	47,981,988	2,597,944	15,556,361	77.52%
Operating Revenues over (under)						
Operating Expenditures	2,357,368	6,210,847	3,782,828	(2,597,944)	1,255,535	53.26%
Other Revenues/Financing Sources and						
Other Expenditures/Financing Uses						
Construction TPT	14,191,800	11,192,191	10,431,992		(2,999,609)	78.86%
Transfers In	204,600	-	1,200,000		(204,600)	0.00%
General Fund Capital	(3,499,850)	(1,577,190)	(5,936,056)	(885,767)	1,036,893	70.37%
Transfers Out	(24,158,601)	(5,563,223)	(3,364,600)	-	18,595,378	23.03%
Contingency	(1,612,000)	-	-	-	1,612,000	0.00%
Total Other Financing Sources over	(14,874,051)	4,051,778	2,331,336	(885,767)	18,040,062	
(under) Uses						
Excess (Deficit)	(12,516,683)	10,262,625	6,114,164	(3,483,711)	19,295,597	
Beginning Fund Balance	27,131,057	36,439,070	27,465,167			
Ending Fund Balance	\$ 14,614,374	\$ 46,701,695	\$ 33,579,331			

City of Buckeye
TPT Revenue Collections by Category
For the ten (10) Month Period Ending April 30, 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	\$ 4,019,819	\$ 4,468,060	\$ 7,529,220	\$ 9,758,085	\$ 10,776,972	\$ 13,754,162	27.63%	41.91%
Retail	7,146,870	7,939,859	8,961,937	9,586,569	10,408,907	12,711,356	22.12%	38.73%
Utilities	1,112,359	1,260,773	1,457,532	1,620,499	1,807,168	2,011,139	11.29%	6.13%
Restaurants & Bars	1,655,085	2,176,651	1,423,932	1,511,380	1,655,538	1,848,693	11.67%	5.63%
Real Estate Rentals	1,079,858	1,200,680	1,307,517	1,421,177	1,508,868	1,458,534	-3.34%	4.44%
Telecom	755,555	710,596	417,678	445,922	394,441	423,688	7.41%	1.29%
Hotels	41,385	107,553	250,390	300,026	318,859	330,477	3.64%	1.01%
Other*	466,421	461,331	289,671	305,833	316,363	282,191	-10.80%	0.86%
Total TPT	\$ 16,277,353	\$ 18,325,502	\$ 21,637,877	\$ 24,949,491	\$ 27,187,115	\$ 32,820,240	20.72%	100.00%
Percentage change over prior year	16.38%	12.58%	18.08%	15.30%	8.97%			



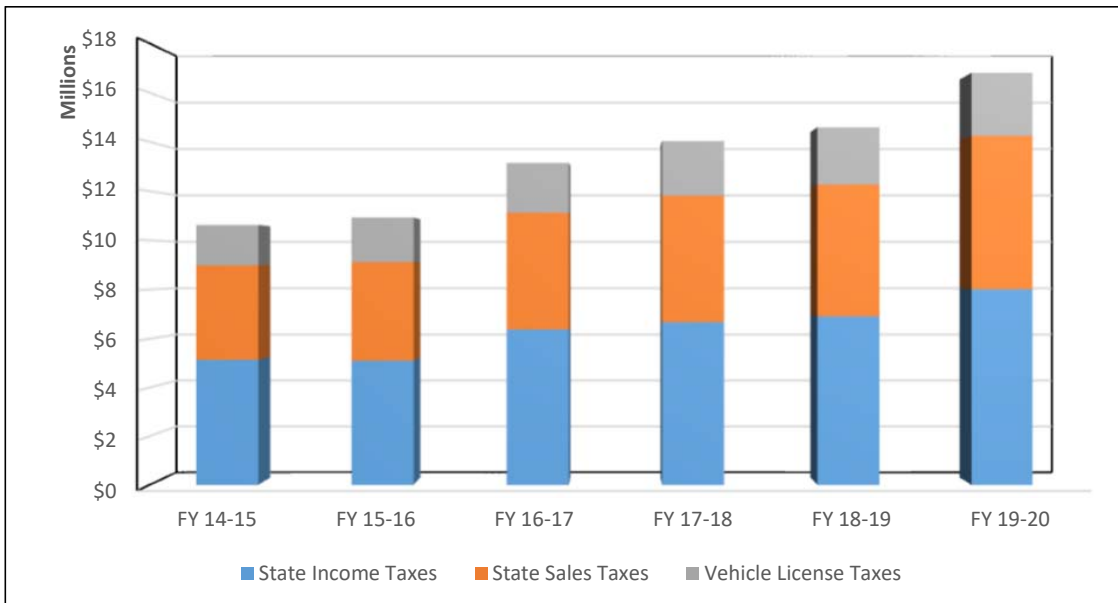
Information obtained from the Department of Revenue.

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

City of Buckeye
General Fund - State Shared Revenues
For the ten (10) Month Period Ending April 30, Each Year



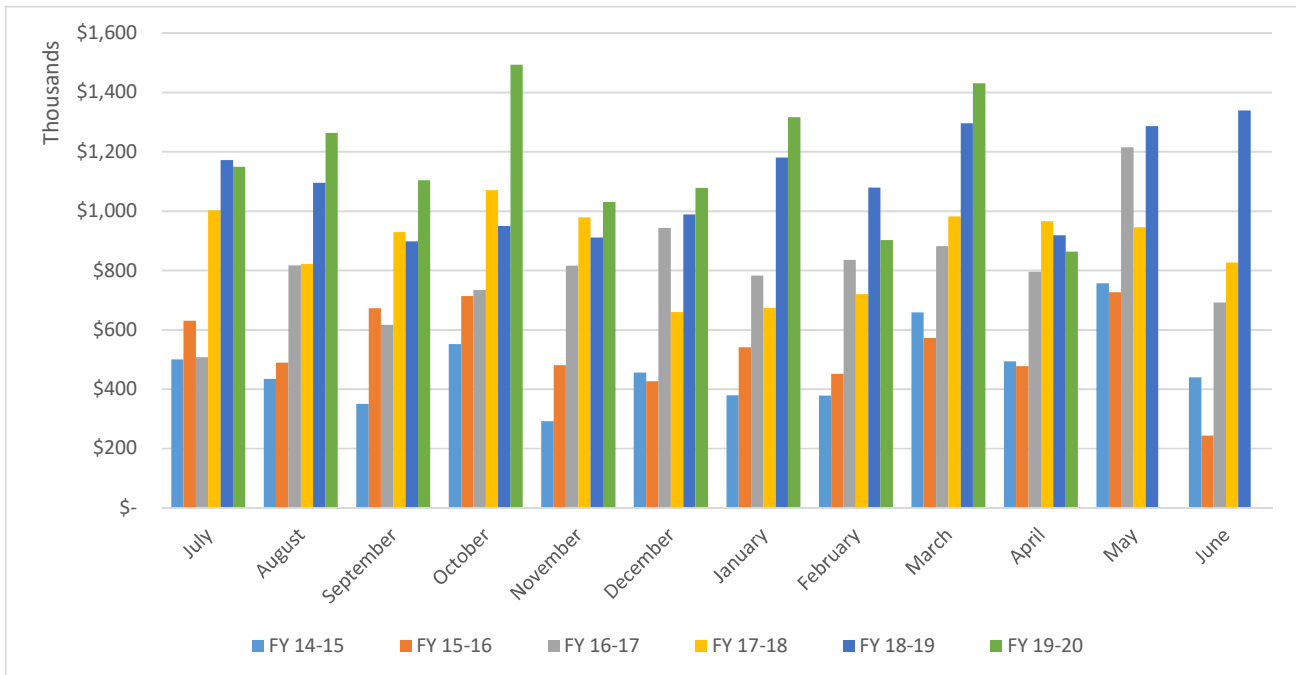
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	% Chg over prior year
State Income Taxes	\$ 5,132,379	\$ 5,104,523	\$ 6,380,381	\$ 6,670,763	\$ 6,908,032	\$ 8,014,265	16.01%
State Sales Taxes	3,850,927	4,011,700	4,742,220	5,151,011	5,360,906	6,235,758	16.32%
Vehicle License Taxes	1,642,396	1,806,294	2,024,505	2,208,518	2,320,530	2,552,039	9.98%
Total State Shared Revenues	\$ 10,625,702	\$ 10,922,517	\$ 13,147,105	\$ 14,030,292	\$ 14,589,468	\$ 16,802,062	15.17%
Annual Percent Change	7.22%	2.79%	20.37%	6.72%	3.99%	15.17%	



City of Buckeye
Building, Planning, & Permit Revenues
For the Period Ending April 2020



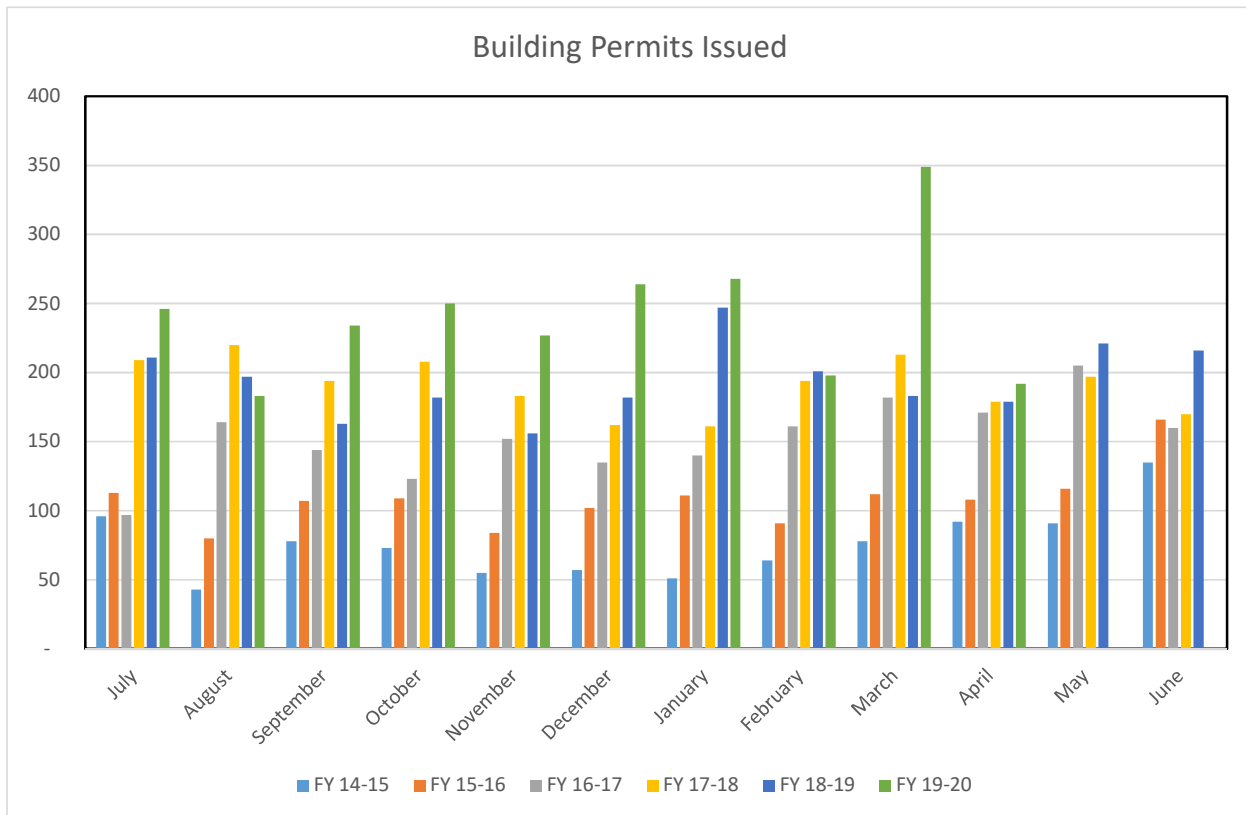
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	% Chg over Prior Year
July	\$ 500,100	\$ 630,827	\$ 508,334	\$ 1,003,234	\$ 1,171,853	\$ 1,149,138	-1.94%
August	435,205	489,977	817,667	821,749	1,095,616	1,263,260	15.30%
September	351,128	672,944	616,454	929,223	898,208	1,104,556	22.97%
October	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	1,316,103	11.49%
February	378,907	451,960	836,013	719,968	1,079,161	902,787	-16.34%
March	658,841	572,544	882,596	982,825	1,295,579	1,430,449	10.41%
April	494,447	478,212	796,054	965,653	918,968	864,069	-5.97%
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		
Total Permit Fees	\$ 5,696,696	\$ 6,430,886	\$ 9,642,437	\$ 10,580,828	\$ 13,115,420	\$ 11,632,185	
Monthly % Change	3.42%	21.35%	41.66%	13.86%	19.09%	10.90%	
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	268	8.50%
February	64	91	161	194	201	198	-1.49%
March	78	112	182	213	183	349	90.71%
April	92	108	171	179	179	192	7.26%
May	91	116	205	197	221		
June	135	166	160	170	216		
SFR Permits Issued	913	1,299	1,834	2,290	2,338	2,411	
Monthly Percent Change	12.44%	48.03%	44.44%	30.91%	-1.14%	26.83%	
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 April			Change over Prior Year
	FY 17-18	FY 18-19	FY 19-20	
Assets				
Cash and Investments	\$ 1,232,931	\$ 1,118,571	\$ 3,841,614	\$ 2,723,043
Inventory	4,838	-	83,849	83,849
Total Assets	\$ 1,237,769	\$ 1,118,571	\$ 3,925,463	\$ 2,806,892
Liabilities				
Accounts Payable	\$ -	\$ -	\$ 9,563	\$ 9,563
Total Liabilities	-	-	9,563	9,563
Fund Balance				
Restricted -				
Reserved for Encumbrances	1,332,736	662,331	417,519	(244,812)
Unrestricted Fund Balance	(94,967)	456,240	3,498,381	3,042,141
Total Fund Balance	1,237,769	1,118,571	3,915,900	2,797,329
Total Liabilities & Fund Balance	\$ 1,237,769	\$ 1,118,571	\$ 3,925,463	\$ 2,806,892

City of Buckeye
Highway User Revenue Fund (HURF) Summary of Revenues, and Expenditures
For the ten (10) Months Ending April 30, 2020
83% of the year lapsed



	FY 2019-20	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2019-20	FY 2018-19			
Revenues						
Fuel Taxes	\$ 4,710,380	\$ 3,969,643	\$ 3,454,000		\$ (740,737)	84.27%
All Other Revenues	89,000	137,760	36,749		48,760	154.79%
Total Revenues	\$ 4,799,380	\$ 4,107,403	\$ 3,490,749		\$ (691,977)	85.58%
Operating Expenditures						
Personnel Services	\$ 2,061,790	\$ 1,547,879	\$ 1,408,554	\$ -	\$ 513,911	75.07%
Services & Other Charges	1,610,080	1,030,970	980,584	166,598	412,512	74.38%
Debt Service	86,571	-	115,584	-	86,571	0.00%
Operating Expenditures	3,758,441	2,578,849	2,504,722	166,598	1,012,994	73.05%
Capital outlay	465,400	151,492	302,157	250,921	62,987	86.47%
Transfers Out	734,276	78,171	-	-	656,105	0.00%
Contingency	170,000	-	-	-	170,000	0.00%
Total Expenditures & Transfers Out	\$ 5,128,117	\$ 2,808,512	\$ 2,806,879	\$ 417,519	\$ 1,902,086	62.91%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(328,737)	1,298,891	683,870			
Beginning Fund Balance	750,000	2,617,009	434,701			
Ending Fund Balance	\$ 421,263	\$ 3,915,900	\$ 1,118,571			

City of Buckeye
City Highway User Revenue Fund (HURF) Revenues
For the ten (10) Month Period Ending April 30, 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	\$ 2,572,622	\$ 2,695,766	\$ 3,166,894	\$ 3,306,091	\$ 3,454,000	\$ 3,969,643	14.93%
All Other Revenues	98,732	79,699	38,788	211,409	36,749	137,760	274.87%
Total Revenues	\$ 2,671,354	\$ 2,775,465	\$ 3,205,682	\$ 3,517,500	\$ 3,490,749	\$ 4,107,403	17.67%
Annual Percent Change	11.63%	3.90%	15.50%	9.73%	-0.76%	17.67%	



City of Buckeye
Water Fund - Unaudited
Balance Sheet



	Fiscal Year Through April			Change over Prior Year
	FY 17-18	FY 18-19	FY 19-20	
Assets				
Current Assets:				
Cash and Investments	\$ 42,857,897	\$ 34,716,929	\$ 27,865,489	\$ (6,851,440)
Accounts Receivable	1,641,739	1,402,232	1,617,063	214,831
Prepaid Expenses	-	-	5,880	5,880
Inventory	-	-	326,203	326,203
Deferred expenses - Pension - ASRS	1,277,000	712,828	868,594	155,766
Total Current Assets	45,776,636	36,831,989	30,683,229	(6,148,760)
Capital Assets:				
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	(59,926,104)	(66,756,333)	(73,792,092)	(7,035,759)
Total Capital Assets	132,145,657	127,970,071	143,982,030	16,011,959
Total Assets	\$ 177,922,293	\$ 164,802,060	\$ 174,665,259	\$ 9,863,199
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ 225,774	\$ 64,654	\$ 941,864	\$ 877,210
Retainage Payable	-	106,976	1,293,533	1,186,557
Customer Deposits	2,149,521	2,732,688	1,420,466	(1,312,222)
Global Deposits	887,902	-	-	-
Noncurrent Liabilities				
Net Pension Liability - ASRS	4,743,293	4,274,134	4,469,155	195,021
Notes Payable	62,095,301	62,994,568	63,322,306	327,738
Total Liabilities	70,101,791	70,173,020	71,447,324	1,274,304
Fund Balance				
Restricted -				
Reserved for Encumbrances	13,605,500	21,748,340	22,557,398	809,058
Unrestricted Fund Balance	94,215,002	72,880,700	80,660,537	7,779,837
Total Fund Balance	107,820,502	94,629,040	103,217,935	8,588,895
Total Liabilities & Fund Balance	\$ 177,922,293	\$ 164,802,060	\$ 174,665,259	\$ 9,863,199

City of Buckeye
 Water and Repair and Replacement Funds
 Summary of Revenues, Expenditures, & Transfers
 For the ten (10) Months Ending April 30, 2020
 83% of the year lapsed



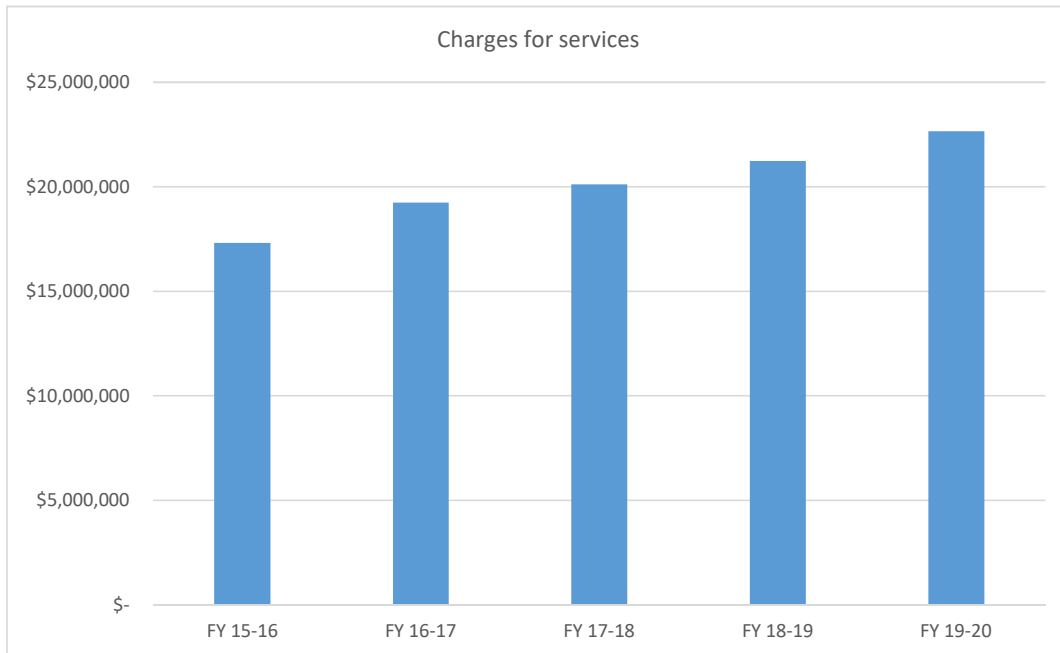
	FY 2019-20	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2019-20	FY 2018-19			
Revenues						
Charges For Services	\$ 31,082,080	\$ 21,458,765	\$ 20,075,130		\$ (9,623,315)	69.04%
Environmental Fee	1,527,494	1,211,186	1,162,277		(316,308)	79.29%
Water Repair & Replacement Fee**	-	197,036	-		197,036	0.00%
All Other Revenues	260,500	577,786	719,338		317,286	221.80%
Grant Proceeds	-	689,000	-		689,000	0.00%
Bond/Loan Proceeds	92,000,000	9,405,886	-		(82,594,114)	10.22%
Total Revenues & Transfers In	\$ 124,870,074	\$ 33,539,659	\$ 21,956,745		\$ (91,330,415)	26.86%
Operating Expenditures						
Personnel Services	\$ 4,813,076	\$ 3,722,359	\$ 3,522,462	\$ -	\$ 1,090,717	77.34%
Services & Other Charges	11,470,568	5,713,611	5,169,350	1,554,824	4,202,133	63.37%
Debt Service	3,816,688	1,663,396	2,423,980	-	2,153,292	43.58%
Total Operating Expenditures	20,100,332	11,099,366	11,115,792	1,554,824	7,446,142	62.96%
Equipment and CIP Expenditures	71,150,910	22,605,954	17,878,573	21,002,574	27,542,382	61.29%
Contingency	1,147,000	-	-		1,147,000	0.00%
Total Expenditures	\$ 92,398,242	\$ 33,705,320	\$ 28,994,365	\$ 22,557,398	\$ 36,135,524	60.89%
Revenues & Transfers In over (under) Expenditures & Transfers Out						
Out	32,471,832	(165,661)	(7,037,620)			
Beginning Fund Balance	34,000,000	103,580,632	101,666,661			
Ending Fund Balance	\$ 66,471,832	\$ 103,414,971	\$ 94,629,041			

**Water Repair and Replacement fee recorded in a separate fund.

City of Buckeye
Water Revenues
For the ten (10) Months Ending April 30, 2020



Water Revenues	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	% Chg over Prior year
Charges for services	\$ 17,315,283	\$ 19,253,627	\$ 20,125,584	\$ 21,237,407	\$ 22,669,951	6.75%
All Other Revenues	27,071	87,416	495,147	719,338	577,786	-19.68%
Total Revenues	\$ 17,342,354	\$ 19,341,043	\$ 20,620,731	\$ 21,956,745	\$ 23,247,737	5.88%
Annual Percent Change		11.52%	6.62%	6.48%	5.88%	



City of Buckeye
Wastewater Fund - Unaudited
Balance Sheet



	Fiscal Year Through April			Change over Prior Year
	FY 17-18	FY 18-19	FY 19-20	
Assets				
Current Assets:				
Cash and Investments	\$ 11,572,281	\$ 14,846,005	\$ 16,506,922	\$ 1,660,917
Accounts Receivable	799,558	724,908	537,437	(187,471)
Prepaid Expenses	-	-	210	210
Deferred expenses - Pension - ASRS	603,237	373,776	477,727	103,951
Total Current Assets	12,975,076	15,944,689	17,522,296	1,577,607
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	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)
Total Capital Assets	178,882,018	175,528,807	172,558,480	(2,970,327)
Total Assets	\$ 191,857,094	\$ 191,473,496	\$ 190,080,776	\$ (1,392,720)
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ 4,669	\$ 9,786	\$ 2,428	\$ (7,358)
Customer Deposits	99,928	331,679	476,433	144,754
Noncurrent Liabilities				
Net Pension Liability - ASRS	2,240,666	2,241,175	2,458,036	216,861
Notes Payable	22,300,803	18,805,426	9,146,149	(9,659,277)
Total Liabilities	24,646,066	21,388,066	12,083,046	(9,305,020)
Fund Balance				
Restricted -				
Reserved for Encumbrances	1,909,094	2,726,773	1,868,909	(857,864)
Unrestricted Fund Balance	165,301,934	167,358,657	176,128,821	8,770,164
Total Fund Balance	167,211,028	170,085,430	177,997,730	7,912,300
Total Liabilities & Fund Balance	\$ 191,857,094	\$ 191,473,496	\$ 190,080,776	\$ (1,392,720)

City of Buckeye
Wastewater Summary of Revenues, Expenditures, & Transfers
For the ten (10) Months Ending April 30, 2020
83% of the year lapsed



	FY 2019-20 Budget	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
		FY 2019-20	FY 2018-19			
Revenues						
Charges For Services	\$ 10,915,509	\$ 8,754,493	\$ 8,177,976		\$ (2,161,016)	80.20%
All Other Revenues	100,000	322,117	312,310		222,117	322.12%
Transfers In	-	-	3,317,892		-	0.00%
Total Revenues & Transfers In	\$ 11,015,509	\$ 9,076,610	\$ 11,808,178		\$ (1,938,899)	82.40%
Operating Expenditures						
Personnel Services	\$ 2,613,097	\$ 2,003,212	\$ 1,950,124	\$ -	\$ 609,885	76.66%
Services & Other Charges	4,368,188	2,312,745	2,357,221	817,069	1,238,374	71.65%
Debt Service	863,416	607,530	691,786	-	255,886	70.36%
Total Operating Expenditures	7,844,701	4,923,487	4,999,131	817,069	2,104,145	73.18%
Equipment and CIP Expenditures	14,961,618	1,537,079	1,086,626	1,051,840	12,372,699	17.30%
Transfers Out	-	-	-	-	-	-
Contingency	437,000	-	-	-	437,000	0.00%
Total Expenditures & Transfers Out	\$ 23,243,319	\$ 6,460,566	\$ 6,085,757	\$ 1,868,909	\$ 14,913,844	64.16%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(12,227,810)	2,616,044	5,722,421			
Beginning Fund Balance	14,000,000	175,381,686	164,363,008			
Ending Fund Balance	\$ 1,772,190	\$ 177,997,730	\$ 170,085,429			

City of Buckeye
Environmental Services Fund - Unaudited
Balance Sheet



	Fiscal Year Through April			Change over Prior Year
	FY 17-18	FY 18-19	FY 19-20	
Assets				
Current Assets:				
Cash and Investments	\$ 783,674	\$ 1,499,063	\$ 1,248,693	\$ (250,370)
Accounts Receivable	544,587	500,229	349,868	(150,361)
Deferred expenses -				
Pension - ASRS	228,421	127,098	172,461	45,363
Total Current Assets	1,556,682	2,126,390	1,771,022	(355,368)
Capital Assets:				
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)
Total Capital Assets	92,593	143,551	178,341	34,790
Total Assets	\$ 1,649,275	\$ 2,269,941	\$ 1,949,363	\$ (320,578)
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ 1,249	\$ 5,000	\$ 150	\$ (4,850)
Customer Deposits	164,222	293,948	333,795	39,847
Noncurrent Liabilities				
Net Pension Liability - ASRS	848,444	762,078	887,354	125,276
Total Liabilities	1,013,915	1,061,026	1,221,299	160,273
Fund Balance				
Restricted -				
Reserved for Encumbrances	8,866	14,110	21,852	7,742
Unrestricted Fund Balance	626,494	1,194,805	706,212	(488,593)
Total Fund Balance	635,360	1,208,915	728,064	(480,851)
Total Liabilities & Fund Balance	\$ 1,649,275	\$ 2,269,941	\$ 1,949,363	\$ (320,578)

City of Buckeye
Environmental Services Summary of Revenues, Expenditures, & Transfers
For the ten (10) Months Ending April 30, 2020
83% of the year lapsed



	FY 2019-20 Budget	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
		FY 2019-20	FY 2018-19			
Revenues						
Charges For Services	\$ 7,144,400	\$ 5,740,621	\$ 5,149,716		\$ (1,403,779)	80.35%
All Other Revenues	235,000	214,975	202,849		(20,025)	91.48%
Transfers In	-	-	-		-	-
Total Revenues & Transfers In	\$ 7,379,400	\$ 5,955,596	\$ 5,352,565		\$ (1,423,804)	80.71%
Operating Expenditures						
Personnel Services	\$ 974,226	\$ 840,229	\$ 691,600	-	\$ 133,997	86.25%
Services & Other Charges	6,749,200	4,813,717	3,849,126	21,852	1,913,631	71.65%
Total Operating Expenditures	7,723,426	5,653,946	4,540,726	21,852	2,047,628	73.49%
Equipment and CIP	69,000	57,225	75,681	-	11,775	82.93%
Transfers Out	-	-	81,300	-	-	-
Contingency	675,000	-	-	-	675,000	0.00%
Total Expenditures & Transfers Out	\$ 8,467,426	\$ 5,711,171	\$ 4,697,707	\$ 21,852	\$ 2,734,403	67.71%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(1,088,026)	244,425	654,858			
Beginning Fund Balance	1,100,000	483,639	554,056			
Ending Fund Balance	\$ 11,974	\$ 728,064	\$ 1,208,914			

City of Buckeye
FY 2019-20 Capital Improvement Projects
As of April 30, 2020



Project Description	Budget FY 19-20	Revised FY 19-20	Spent to date	Encumbrances	Remaining Balance
Emergency Backup Generators	\$500,000	\$500,000	\$0	\$178,500	\$321,500
Development Serv Front Counter Remode	275,000	275,000	22,045	204,887	48,068
Charman Bldg Space Plan	274,301	274,301	9,600	37,840	226,861
Old Justice Court Space Plan	274,301	274,301	33,964	17,958	222,379
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	2,984	11,935	185,081
Facilities Energy Perf Evaluation	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	4,353,261	1,395,375	322,847
Communication Tower, Park & Ride	1,990,000	1,990,000	5,271	21,083	1,963,646
CDBG - Sr Ctr Kitchen Remodel	-	100,000	73,859	12,871	13,270
Police Communications Center	600,000	600,000	17	-	599,983
Tartesso Fire Station F705	5,170,000	5,170,000	1,454,579	3,556,133	159,288
Miller & Broadway Traffic Signal	2,800,000	2,800,000	96,672	20,175	2,683,153
Warrner St Bridge Approaches	2,600,000	2,600,000	-	-	2,600,000
Miller & Southern Traffic Signal	2,600,000	2,600,000	132,093	74,768	2,393,139
247 Ave Paving, Lower Buckeye-Durango	2,200,000	2,200,000	62,389	16,360	2,121,251
Miller & Watson TI Enhancement	2,000,000	2,000,000	-	-	2,000,000
Apache & Southern Traffic Signal	2,000,000	2,000,000	51,853	131,069	1,817,078
Durango St - Miller to Yuma - Design	1,000,000	1,000,000	106,386	63,770	829,844
Rdwy Impr - Watson-Durango/Lower Buck	720,000	720,000	66,550	83,951	569,499
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	59,487	40,441	300,072
Miller Rd Paving (IGA)	110,335	110,335	-	-	110,335
Watson-Yuma Intersect Improvement	50,000	50,000	13,321	28,075	8,604
Verrado-Yuma-VB Road Improvement	-	21,000	175	20,555	270
Sundance Park Ph II	3,281,250	3,261,500	17	1,426,282	1,835,201
Sundance Crossing Tenant Improvement	1,255,000	1,255,000	74,151	30,397	1,150,452
North Library & Community Center	960,000	960,000	-	-	960,000
Buckeye Pool Expansion	704,700	704,700	56,227	32,425	616,048
Performing Arts Center (A-Wing)	400,000	400,000	13,989	36,140	349,871
BLM Land Miller/Tonopah Salome Hwy	400,000	400,000	-	-	400,000
Park lot Site Lighting Replacement	350,000	350,000	3,726	225,700	120,574
North Zone 30-acre Community Park	100,000	119,750	-	119,750	-
Gila River Restoration	100,000	100,000	35,044	52,139	12,817
Canal Trail-Miller to Baseline	72,000	72,000	-	-	72,000
Skyline Regional Park Ph II	50,000	50,000	-	49,425	575
Earl Edgar Park Scoreboards	50,000	31,035	-	31,035	-
Earl Edgar Concession/Restrooms	-	18,965	-	13,600	5,365
General Government CIP Projects	\$41,449,370	\$41,449,370	\$6,727,660	\$7,936,209	\$26,785,501
Broadway Rd WTP Phase 1	\$53,319,000	\$53,319,000	\$20,889,867	\$19,979,848	\$12,449,285
Waterline at Airport	750,000	750,000	266,350	187,172	296,478
Wtr Treatment Farallon #16	1,200,000	1,200,000	71,263	23,657	1,105,080

City of Buckeye
 FY 2019-20 Capital Improvement Projects
 As of April 30, 2020



Project Description	Budget FY 19-20	Revised FY 19-20	Spent to date	Encumbrances	Remaining Balance
Miller Rd under I-10 W&S Sleeve	3,000,000	3,000,000	-	-	3,000,000
WTF #9	1,200,000	1,200,000	26,392	9,806	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	19,783	801,000
Drill Well #13	500,000	550,000	-	510,799	39,201
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	113,000	-	-	113,000
SundanceWTP-Assess Chlorine Wells	150,000	150,000	44,008	16,105	89,887
CDBG 1st-4th St Waterline	100,000	1,078,335	1,073,250	5,085	-
Hopeville Equipment	-	37,000	36,191	738	71
Sonoran Vista	-	200,000	-	179,145	20,855
Irrigation Impr Gates 12,13,20&21	75,000	75,000	-	69,119	5,881
Water CIP Projects	\$63,220,610	\$63,222,368	\$22,415,396	\$21,001,257	\$19,805,715
N. Miller Rd Design by Love's T	\$12,200,000	12,200,000	\$210,052	\$330,500	\$11,659,448
WRF Odor Scrubber	-	264,273	218,932	37,925	7,416
Central WRF SCADA Improvements	1,000,000	706,903	144,193	269,445	293,265
HydroVac WW Coll Unit Replacement	426,618	477,618	414,592	49,424	13,602
Beloat Rd Manhole Repair/Rehab	250,000	312,400	301,756	10,631	13
CMOM Prog Dev For WW Collection Syst	250,000	152,788	90,473	13,477	48,838
Festival WRF SCADA Improvement	200,000	200,000	-	81,645	118,355
Sundance WWTP	-	8,636	8,636	-	-
SWRF Anoxic #4	-	255,000	49,109	175,875	30,016
Sundance WRF-Odor Scrubber Upgrade	200,000	-	-	-	-
Wastewater CIP Projects	\$14,526,618	\$14,577,618	\$1,437,743	\$968,922	\$12,170,953
Total CIP Projects	\$119,196,598	\$119,249,356	\$30,580,799	\$29,906,388	\$58,762,169

City of Buckeye
Grants
For the Period Ending April 30, 2020



Description	End Date	Total Grant	Total Grant Expenditures	FY2019-20 Expenditures	Encumbrance	Grant Balance
Airport						
FEDERAL (FAA)						
Maintenance Equipment Bldg	08/01/20	\$ 155,591	\$ 155,591	\$ 7,721	\$ -	\$ -
Taxiway Reconstruction - Design	07/29/22	275,000	234,557	5,385	-	40,443
Taxiway Reconstruction - Construction CARES Act	08/11/23 04/27/24	1,690,907 30,000	1,451,223 -	1,451,223 -	26,145 -	213,539 30,000
Total Airport - FEDERAL		\$ 2,151,498	\$ 1,841,371	\$ 1,464,328	\$ 26,145	\$ 283,982
STATE (ADOT)						
Maintenance Equipment Bldg	08/01/20	\$ 7,637	\$ 7,637	\$ 378	\$ -	\$ -
Taxiway Reconstruction - Design	07/29/22	13,499	11,514	264	-	1,985
Taxiway Reconstruction - Construction	08/11/23	83,004	71,238	71,238	-	11,766
Total Airport - STATE		\$ 104,140	\$ 90,389	\$ 71,881	\$ -	\$ 13,751
Community Development Block Grant						
Waterline 1st to 4th Street	02/29/20	\$ 689,000	\$ 689,000	\$ 689,000	\$ -	\$ -
Total Community Development Block Grant		\$ 689,000	\$ 689,000	\$ 689,000	\$ -	\$ -
Police						
Department of Justice (DOJ)						
Victim Advocate Support	09/30/19	\$ 145,832	\$ 55,797	\$ 30,396	\$ -	\$ 90,035
Victim Advocate Support	09/30/20	138,446	85,218	85,218	-	53,228
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
Total DOJ		301,652	152,586	121,614	-	149,066
Governor's Office of Highway Safety (GOHS)						
GOHS DUIAC-E-123	12/31/19	20,000	20,000	20,000	-	-
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	17,370	17,370	-	23,700
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	8,962	8,962	-	8,528
GOHS 2019-PB-012 Pedestrian/Bicyclist	12/31/19	10,000	8,000	6,448	-	2,000
Total GOHS		179,121	128,538	62,786	-	50,583
Department of Homeland Security (DOHS)						
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	7,235	7,235	-	32,765
190800-02 Terrorism Liaison Officer	09/30/20	21,600	4,694	4,694	-	16,907
Total DOHS		113,988	60,966	11,929	-	53,022
AZ Criminal Justice Commission (ACJC)						
ACJC Victim Assistance	06/30/20	30,030	10,951	10,951	-	19,079
Total AZ Criminal Justice Commission		30,030	10,951	10,951	-	19,079
High Intensity Drug Trafficking Area (HIDTA)						
HIDTA - HT-18-2718	12/31/19	17,753	17,753	-	-	-
HIDTA - HT-18-2816	12/31/19	9,364	9,364	-	-	-
HIDTA - HT-18-2718	12/31/19	27,947	9,440	9,440	-	18,507
HIDTA - HT-19-2919	12/31/20	18,434	18,434	16,050	-	-

**City of Buckeye
Grants
For the Period Ending April 30, 2020**



Description	End Date	Total Grant	Total Grant Expenditures	FY2019-20 Expenditures	Encumbrance	Grant Balance
HIDTA - HT-19-2919	12/31/20	10,000	10,000	10,000	-	-
HIDTA - HT-20-2995	12/31/21	18,000	990	990	-	17,010
Total HIDTA		101,498	65,981	36,480	-	35,517
Miscellaneous						
100 Club of AZ Safety Enhancement		4,852	4,839	4,839	-	12
MCSO IGA - High Intensity Drug Trafficki	12/31/20	7,500	7,500	7,500	-	-
MCSO IGA - High Intensity Drug Trafficki	12/31/20	10,000	4,387	4,387	-	5,613
MCSO-ADHS ISA	02/11/24	300,000	-	-	-	300,000
SRO IGA - Agua Fria	06/30/19	36,600	17,321	17,321	-	19,279
SRO IGA - Odyssey Preparatory	06/30/19	36,600	17,118	17,118	-	19,482
Total Miscellaneous		395,552	51,165	51,165	-	344,387
Total Police		\$ 1,121,841	\$ 470,187	\$ 294,925	\$ -	\$ 651,654
Racketeer Influences and Corrupt Organizations (RICO)						
RICO	06/30/20	\$ 323,000	\$ 27,506	\$ 27,506	\$ 302,795	(7,301)
Total RICO		\$ 323,000	\$ 27,506	\$ 27,506	\$ 302,795	\$ (7,301)
Fire						
Department of Homeland Security (DOHS)						
180800-01 DOHS CBRN	09/30/19	\$ 38,168	\$ 38,168	\$ -	\$ -	-
EMW-2017-FO-02425 FEMA	08/26/19	62,185	62,185	-	-	-
Total DOHS		100,353	100,353	-	-	-
Governor's Office of Highway Safety (GOHS)						
2019-EM-002 Medical Equipment	09/30/19	38,781	38,667	-	-	114
Total GOHS		38,781	38,667	-	-	114
Miscellaneous						
Nuclear Emergency Management	06/30/20	70,000	106,157	106,157	9,017	(45,174)
Total Miscellaneous		70,000	106,157	106,157	9,017	(45,174)
Total Fire		\$ 209,134	\$ 245,177	\$ 106,157	\$ 9,017	\$ (45,060)
Public Works						
ADOT - IGA						
Street Sweeper (MAG)	06/30/20	\$ 247,656	\$ -	\$ -	\$ -	247,656
Total Public Works		\$ 247,656	\$ -	\$ -	\$ -	\$ 247,656
City Court						
Miscellaneous						
Tohono O'odham Nation for Security	06/30/19	\$ 16,227	\$ 11,136	\$ -	\$ -	5,091
Total City Court		\$ 16,227	\$ 11,136	\$ -	\$ -	\$ 5,091
Culture						
LSTA Touch and Learn Digital Literacy	08/02/19	\$ 10,000	\$ 10,000	\$ 3,420	\$ -	-
LSTA Pop Up Library	08/03/20	20,000	19,881	19,881	-	119
LSTA Engaging Young Readers	08/03/21	18,000	-	-	-	18,000
LSTA Business Start-Up Kits	08/03/21	4,000	-	-	-	4,000
AZ State Parks-Multi-use Canal-Design		80,000	-	-	-	80,000
AZ State Parks-Multi-use Canal-Constr		343,400	-	-	-	343,400
Area Agency on Aging (AAA)	06/30/20	210,581	157,941	157,941	-	52,640
Arizona Lottery Funds (ALF)		121,831	3,463	3,463	-	118,368

City of Buckeye
Grants
For the Period Ending April 30, 2020



Description	End Date	Total Grant	Total Grant Expenditures	FY2019-20 Expenditures	Encumbrance	Grant Balance
Total Culture		\$ 807,812	\$ 191,286	\$ 184,706	-	\$ 616,527