
MEMORANDUM

To: Roger Klingler, City Manager
From: Bill Kauppi, Chief Financial Officer
Date: February 27, 2019
Subject: FY 2018-19 Financial Report as of January 2019

Attached is the Financial Report for the seven (7) month period ending January 31, 2019.

Some highlights include:

- Overall revenues exceeded expenditures by \$8,338,402 (page 1).

General Fund (pages 2 – 8):

- General Fund cash balance at the end of January was \$31,453,869 (compared to \$27,525,248 as of January 2018; a \$3.9M increase).
- General Fund revenues exceeded General Fund expenditures by \$5,209,988 after transfers out of \$2,339,600.
- TPT revenue (the City's largest General Fund revenue) collections are favorable to the prior year by \$1,436,169 or 8.2%. However, as displayed on page 6, contracting activities (i.e. construction) accounts for \$745,298 of that increase. Retail collections increased by \$608,277 over the prior year or 9.2%.
- State Shared revenues are favorable to the prior year by \$751,614 or 7.7%.
- Page 7 shows building permit revenues for the current year and the previous five years. As of the end of January, permitting revenues are 17.2% higher than revenues for the same period in the previous year. However, single family residential (SFR) permits issued this year to date totals 1,338 compared to 1,337 for the first seven months of the previous year or an increase of 0.7%.
- Operating expenditures increased by \$1,927,910 or 6.4% over the prior year. As of January, 2019, only Human Resources and Police departments total amount spent/encumbered were unfavorable to budget primarily due to annual amounts (i.e. custodial, Advocacy Center, employee consulting services, agreement with Maricopa County, etc.) being encumbered.

HURF (pages 9-12):

- Current cash balance in HURF is \$750,063 compared to \$1,784,766 as of January, 2018; a decrease of \$1,034,703.
- Fuel taxes revenue collections are favorable to prior year by \$464,710 or 20.9%.

Water Fund (pages 13-16):

- Water Fund cash balance at the end of January was \$37,206,702 (compared to \$41,644,631 as of January, 2018; a \$4,437,929 decrease).
- Water Fund expenditures exceeded revenues by \$4,268,941; primarily increased construction activity at the Broadway water capital project. Water Fund revenues are favorable to the prior year by \$1,252,004.

Wastewater Fund (pages 17-20):

- Wastewater Fund cash balance at the end of January was \$14,161,146 (compared to \$10,598,130 as of January, 2018; a \$3.6M increase).
- Wastewater Fund revenues exceeded expenditures by \$3,995,159. Wastewater Fund revenues, excluding transfers, are favorable to the prior year by \$629,779 or 12.6%.

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

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

City of Buckeye
Arizona

Monthly Financial Report



To the City Manager

Covering the financial activities of the City Government
during

The Month of January, 2019

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

Prepared by the City of Buckeye's Finance Department

City of Buckeye
 FY 2018-19 Revenues and Expenditures
 As of January 31, 2019 - 42% of the year lapsed



Fund	Revenues			Expenditures			Revenues Less Expenditures	Transfers	7/1/2018	
	Budget FY 18-19	YTD FY 18-19	Percent	Budget FY 18-19	YTD FY 18-19	Percent			Est. Beginning Balance	Ending Balance
General	\$ 75,915,743	\$ 44,987,013	59.26%	\$ 98,042,162	\$ 37,437,425	38.19%	\$ 7,549,588	\$ (2,339,600)	\$ 27,131,057	\$ 32,341,045
Fill The Gap	4,000	1,751	43.78%	51,638	-	0.00%	1,751	-	47,638	49,389
JCEF	14,000	7,023	50.16%	95,298	-	0.00%	7,023	-	81,298	88,321
Court Special Fund	38,000	38,755	101.99%	217,757	-	0.00%	38,755	-	179,757	218,512
RICO	307,500	16,446	5.35%	307,500	16,446	5.35%	-	-	-	-
VALUE Kids	-	-	-	3,479	-	0.00%	-	-	3,479	3,479
Buckeye Explorer	-	-	-	10,069	-	-	-	-	10,069	10,069
City Store Fund	700	855	-	2,731	-	0.00%	855	-	2,031	2,886
Towing/Impound	125,000	69,705	55.76%	266,458	54,391	20.41%	15,314	-	141,458	156,772
Special Districts	6,000,000	-	0.00%	6,000,000	-	0.00%	-	-	-	-
Rodeo Grounds	-	-	-	9,806	-	-	-	-	9,806	9,806
Downtown Revital	19,534	19,534	100.00%	-	-	-	19,534	-	(449,268)	(429,734)
CIP Pks & Library	239,750	115,555	48.20%	296,635	79,212	26.70%	36,343	-	56,885	93,228
Youth Council	-	-	-	1,000	-	-	-	-	1,000	1,000
Economic Development	-	-	-	280,000	2,600	0.93%	(2,600)	10,000	-	7,400
Transient Lodging Tax	200,000	90,680	45.34%	474,725	47,964	10.10%	42,716	-	274,725	317,441
Sundance Crossings	75,895	50,756	66.88%	457,777	118,376	25.86%	(67,620)	-	51,473	(16,147)
Risk Mgt Retention	120,000	370,846	309.04%	1,470,035	717,858	48.83%	(347,012)	440,000	-	92,988
SLID Opns	254,492	175,881	69.11%	338,339	184,099	54.41%	(8,218)	-	83,847	75,629
Non-Constr Improv Projects	-	-	-	4,378	-	-	-	-	4,378	4,378
MAG/ADOT Proj	167,400	30,811	18.41%	217,400	30,811	14.17%	-	50,000	-	50,000
CDBG	689,000	-	-	-	-	-	-	-	-	-
Police Grants	1,704,375	154,561	9.07%	1,759,374	149,810	8.51%	4,751	-	54,999	59,750
Fire Grants	1,156,000	58,487	5.06%	1,156,125	48,751	4.22%	9,736	-	125	9,861
Area Agency (AAA)	369,000	166,383	45.09%	776,494	437,535	56.35%	(271,152)	337,300	-	66,148
Park Grants	137,830	24,480	17.76%	137,830	11,460	8.31%	13,020	-	-	13,020
Nuc Emerg. Mgmt	69,000	52,500	-	199,566	45,649	22.87%	6,851	-	130,566	137,417
Volunteer Firemen's	55,430	1,522	2.75%	339,259	2,018	0.59%	(496)	-	283,829	283,333
HURF	4,145,414	2,718,656	65.58%	4,602,328	2,010,188	43.68%	708,468	-	456,914	1,165,382
Water	28,866,500	16,151,889	55.95%	67,229,257	20,420,830	30.37%	(4,268,941)	-	35,396,481	31,127,540
Sewer	10,226,180	5,835,267	57.06%	17,668,279	3,944,566	22.33%	1,890,701	2,104,458	7,442,099	11,437,258
W&S Revenue Bonds	-	-	-	5,000	-	0.00%	-	-	5,000	5,000
Environmental Services	6,434,360	3,559,170	55.32%	6,996,115	2,844,514	40.66%	714,656	(81,300)	643,055	1,276,411
Airport Opns	324,285	201,967	62.28%	437,436	165,073	37.74%	36,894	-	117,585	154,479
Airport Improv	2,280,000	-	-	2,404,434	54,734	2.28%	(54,734)	-	-	(54,734)
Cemetery	128,475	101,636	79.11%	555,709	111,422	20.05%	(9,786)	-	46,193	36,407
Sundance Wtr Rechg	4,840	5,703	117.83%	628,630	-	0.00%	5,703	-	623,790	629,493
Streets Improv	2,604,038	44,979	1.73%	3,440,847	76,025	2.21%	(31,046)	-	2,036,809	2,005,763
Traffic Signal Fund	3,600	22,365	621.25%	2,281,133	123,862	5.43%	(101,497)	-	2,277,533	2,176,036

City of Buckeye
 FY 2018-19 Revenues and Expenditures
 As of January 31, 2019 - 42% of the year lapsed



Fund	Revenues			Expenditures			Revenues Less Expenditures	Transfers	7/1/2018	
	Budget FY 18-19	YTD FY 18-19	Percent	Budget FY 18-19	YTD FY 18-19	Percent			Est. Beginning Balance	Ending Balance
Replacement Reserve	-	61,210	-	2,674,000	1,235,368	46.20%	(1,174,158)	1,219,000	-	44,842
Stormwater Quality	-	-	-	81,300	4,851	5.97%	(4,851)	81,300	-	76,449
MCT/Station Package Repl	-	-	-	50,000	-	0.00%	-	50,000	-	50,000
Mobile Integrated Health Care	84,420	-	0.00%	84,420	-	0.00%	-	-	-	-
Police SB 1398	-	19,114	-	-	-	#DIV/0!	19,114	-	-	-
Roadway Const	-	-	-	1,250,000	-	0.00%	-	-	-	-
CIP Facilities	-	-	-	154	-	0.00%	-	-	154	154
CIP Fire	-	-	-	527,351	-	0.00%	-	55	527,351	527,406
Transit Programs	-	-	-	46,000	20,423	44.40%	(20,423)	12,000	-	(8,423)
Auto & Tech	-	11,124	-	435,000	37,091	8.53%	(25,967)	60,000	-	34,033
Tech Life Cycle	-	-	-	750,000	158,496	21.13%	(158,496)	158,500	-	4
Impact Fees Parks & Rec	-	-	-	2,160,477	4,585	0.21%	(4,585)	-	2,160,477	2,155,892
Impact Fees Library	-	-	-	196,903	-	0.00%	-	-	196,903	196,903
Impact Fees Streets	700	31,788	4541.14%	3,517,780	-	0.00%	31,788	-	3,517,080	3,548,868
Impact Fees Water	945	7,186	760.42%	-	-	0.00%	7,186	-	876,331	883,517
Impact Fees Wastewater	-	-	-	3,740,528	-	0.00%	-	-	3,740,528	3,740,528
Impact Fees Fire	-	-	-	1,489,111	-	0.00%	-	(579,945)	1,489,111	909,166
Parks & Rec Imp Fees	630,200	395,684	62.79%	3,212,527	1,137	0.04%	394,547	-	2,582,327	2,976,874
Library Impact Fees	467,200	238,766	51.11%	2,006,243	2,214	0.11%	236,552	-	1,539,043	1,775,595
Streets Impact Fees	263,145	193,225	73.43%	988,512	2,208	0.22%	191,017	-	725,367	916,384
Public Safety Imp Fees	1,606,300	1,682,833	104.76%	4,266,153	2,353	0.06%	1,680,480	579,890	4,579,194	6,839,564
Water Impact Fees	714,940	2,256,948	315.68%	81,679	821,966	1006.34%	1,434,982	-	766,739	2,201,721
Wastewater Impact Fees	1,722,395	2,623,541	152.32%	3,746,696	31,960	0.85%	2,591,581	(2,104,458)	2,024,301	2,511,424
Jackrabbit Swr Debt	232,813	514,301	220.91%	236,029	-	0.00%	514,301	-	3,216	517,517
Roosevelt Imp Dist	6,500,000	500,000	7.69%	6,518,681	3,812,881	58.49%	(3,312,881)	-	18,681	(3,294,200)
Jackrabbit Swr O&M	550	308	56.00%	1,131	1,650	145.89%	(1,342)	2,800	627	2,085
Total	\$ 154,903,949	\$ 83,611,204	53.98%	\$ 257,225,678	\$ 75,272,802	29.26%	\$ 8,338,402	\$ -	\$ 101,892,041	\$ 110,211,329

City of Buckeye
 General Fund - Unaudited
 Balance Sheet



	Fiscal Year Through January			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Cash and Investments	\$ 19,467,280	\$ 27,525,248	\$ 31,453,869	\$ 3,928,621
Accounts Receivable	39,672	33,322	43,347	10,025
Interest Receivable	193,985	294,574	368,924	74,350
Prepaid Expenses	-	-	19,600	19,600
Total Assets	\$ 19,700,937	\$ 27,853,144	\$ 31,885,740	\$ 4,032,596
Liabilities				
Accrued Liabilities	\$ 283,236	\$ 23,072	\$ 13,152	\$ (9,920)
Deferred Revenue - Developer Deposits	1,161,166	1,484,939	1,241,495	(243,444)
Total Liabilities	1,444,402	1,508,011	1,254,647	(253,364)
Fund Balance				
Restricted - Reserved for Encumbrances	2,617,363	3,471,856	4,285,291	813,435
Unrestricted Fund Balance	15,639,172	22,873,277	26,345,802	3,472,525
Total Fund Balance	18,256,535	26,345,133	30,631,093	4,285,960
Total Liabilities & Fund Balance	\$ 19,700,937	\$ 27,853,144	\$ 31,885,740	\$ 4,032,596

City of Buckeye
General Fund Summary of Revenues, Expenditures, and Transfers
For The Seven (7) Months Ending January 31, 2019
42% of the year remaining



	FY 2018-19	Year to Date		Amount	Unrealized	Percent
	Budget	Current Year	Prior Year	Encumbered	Balance	Remaining
Revenues & Transfers In						
Local TPT	\$ 30,900,000	\$ 18,842,599	\$ 17,497,112		\$ 12,057,401	39.02%
State Shared Revenues	17,204,316	10,515,120	9,763,506		6,689,196	38.88%
Building, Planning, & Permit Fees	11,720,000	7,195,515	6,139,103		4,524,485	38.60%
Property Taxes	7,897,452	4,521,198	3,834,334		3,376,254	42.75%
Franchise Fees & Leases	3,327,900	1,695,253	1,611,219		1,632,647	49.06%
Charges For Services	2,888,250	1,349,563	1,357,878		1,538,687	53.27%
All Other Revenues	1,977,825	867,765	1,115,647		1,110,060	56.13%
Transfers In	3,119,341	-	154		3,119,341	100.00%
Total Revenues & Transfers	\$ 79,035,084	\$ 44,987,013	\$ 41,318,953		\$ 34,048,071	43.08%
Department Expenditures & Transfers Out						
Council	\$ 660,584	\$ 276,412	282,892	\$ 16,341	\$ 367,831	55.68%
City Manager	2,645,972	1,356,874	1,218,454	53,127	1,235,971	46.71%
Clerk	712,527	279,512	243,333	39,598	393,417	55.21%
Finance	4,897,660	2,327,010	2,256,488	104,494	2,466,156	50.35%
Human Resources	1,044,251	563,587	570,587	59,273	421,391	40.35%
Economic Development	678,152	331,262	259,183	31,330	315,560	46.53%
Information Technology	4,772,468	1,936,430	1,783,340	318,458	2,517,580	52.75%
Court	1,093,728	529,592	502,359	33,987	530,149	48.47%
Police	21,064,493	11,440,558	9,285,992	1,106,408	8,517,527	40.44%
Fire	14,500,752	7,605,880	7,440,671	440,258	6,454,614	44.51%
Public Works	3,733,555	1,415,833	1,326,932	588,907	1,728,815	46.30%
Community Services	5,182,447	2,509,580	2,349,009	126,859	2,546,008	49.13%
Development Services	3,609,886	1,680,919	1,631,371	241,430	1,687,537	46.75%
Engineering	3,250,199	1,239,529	963,400	248,476	1,762,194	54.22%
General Fund Debt Service	1,019,060	720,888	721,354	-	298,172	29.26%
Subtotal Expenditures	68,865,734	34,213,866	30,835,365	3,408,946	31,242,922	45.37%
General Fund CIP	13,022,492	3,223,559	642,093	876,345	8,922,588	68.52%
Transfers Out	8,123,979	2,339,600	1,197,707	-	5,784,379	71.20%
Reserves/ Contingency	16,153,936	-	-	-	16,153,936	100.00%
Total Expenditures & Transfers Out	\$ 106,166,141	\$ 39,777,025	\$ 32,675,165	\$ 4,285,291	\$ 62,103,825	58.50%
Revenues & Transfers In over (under)						
Expenditures & Transfers Out	\$ (27,131,057)	\$ 5,209,988	\$ 8,643,788		\$(28,055,754)	103.41%
Beginning Fund Balance	\$ 27,131,057					

City of Buckeye
General Fund Variance Report
For The Seven (7) Months Ending January 31, 2019
For FY 2018-19

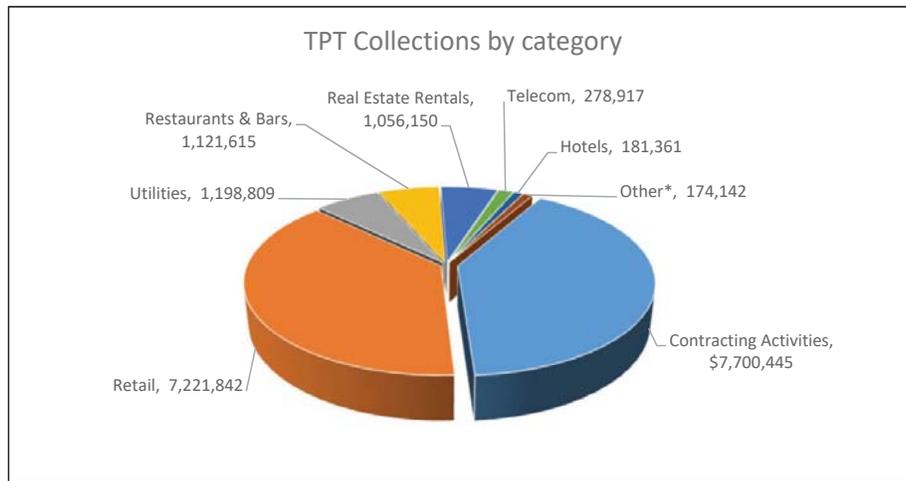


	FY 2018-19		7 Months Prior Yr.	Variance			
	Actual	Forecast		Actual to Forecast		Actual to Prior Yr.	
				Dollars	Percent	Dollars	Percent
Revenues & Transfers In							
Local TPT	\$ 18,842,599	\$ 18,196,996	\$ 17,497,112	\$ 645,603	3.55%	\$ 1,345,487	7.69%
State Shared Revenues	10,515,120	9,958,776	9,763,506	556,344	5.59%	751,614	7.70%
Building, Planning, & Permit Fees	7,195,515	6,753,013	6,139,103	442,502	6.55%	1,056,412	17.21%
Property Taxes	4,521,198	4,409,484	3,834,334	111,714	-	686,864	-
Franchise Fees & Leases	1,695,253	1,643,443	1,611,219	51,810	3.15%	84,034	5.22%
Charges For Services	1,349,563	1,371,457	1,357,878	(21,894)	-1.60%	(8,315)	-0.61%
All Other Revenues	867,765	1,338,776	1,115,647	(471,011)	-35.18%	(247,882)	-22.22%
Transfers In	-	-	154	-	-	(154)	-
Total Revenues & Transfers In	\$ 44,987,013	\$ 43,671,945	\$ 41,318,953	\$ 1,315,068	3.01%	\$ 3,668,060	8.88%
Expenditures & Transfers Out							
Personnel Services	\$ 25,079,851	\$ 27,300,000	\$ 23,146,486	\$(2,220,149)	-8.13%	\$ 1,933,365	8.35%
Services & Other Charges	6,407,220	956,000	6,412,209	5,451,220	570.21%	(4,989)	-0.08%
Debt Service	720,888	700,000	721,354	20,888	2.98%	(466)	-0.06%
Total Operating Expenditures	32,207,959	28,956,000	30,280,049	3,251,959	11.23%	1,927,910	6.37%
Equipment, CIP, & One-time Expenditures	5,229,466	-	1,197,409	5,229,466	0.00%	4,032,057	-
Transfers Out	2,339,600	2,339,000	1,197,707	600	0.00%	1,141,893	-
Total Expenditures & Transfers Out	\$ 39,777,025	\$ 31,295,000	\$ 32,675,165	\$ 8,482,025	27.10%	\$ 7,101,860	21.73%
Difference of Revenues and transfers over Expenditures and transfers	\$ 5,209,988	\$ 12,376,945	\$ 8,643,788				

City of Buckeye
TPT Revenue Collections by Category
For The Seven (7) Month Period Ending January 31, Each Year



Industry Group	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Chg over Prior Year	% of Total
Contracting Activities	\$ 2,188,606	\$ 3,006,417	\$ 3,283,496	\$ 5,452,651	\$ 6,955,147	\$ 7,700,445	10.72%	40.67%
Retail	4,522,906	4,943,410	5,429,260	6,163,211	6,613,565	7,221,842	9.20%	38.14%
Utilities	647,745	741,461	857,506	973,165	1,084,645	1,198,809	10.53%	6.33%
Restaurants & Bars	762,317	833,524	921,801	1,036,510	1,116,191	1,121,615	0.49%	5.92%
Real Estate Rentals	885,292	1,155,822	1,610,485	1,016,240	1,045,867	1,056,150	0.98%	5.58%
Telecom	468,428	523,383	493,684	293,603	314,542	278,917	-11.33%	1.47%
Hotels	27,841	24,581	43,006	135,016	179,378	181,361	1.11%	0.96%
Other*	253,928	314,722	297,097	187,260	187,777	174,142	-7.26%	0.92%
Total TPT	\$ 9,757,062	\$ 11,543,318	\$ 12,936,335	\$ 15,257,655	\$ 17,497,112	\$ 18,933,281	8.21%	100.00%
Percentage change over prior year	2.58%	18.31%	12.07%	17.94%	14.68%	8.21%		

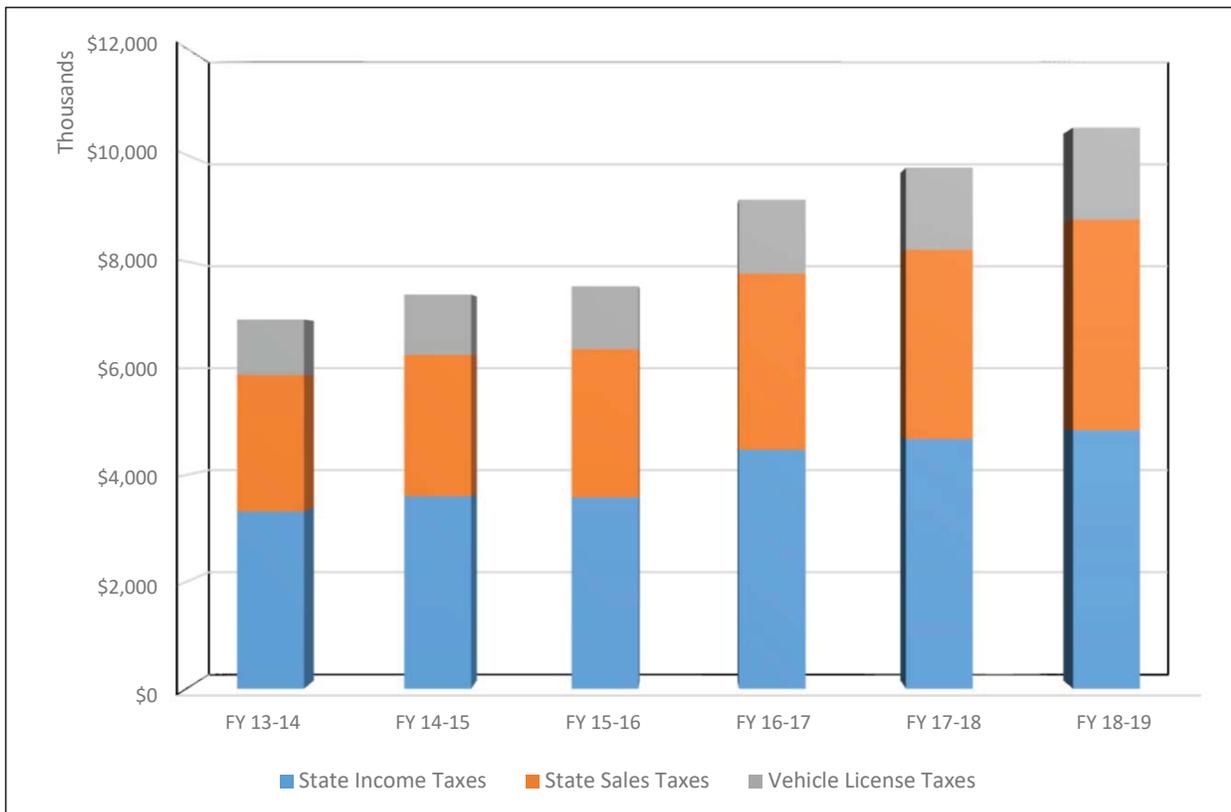


*Other represents Arts and Entertainment, Services, Mining and Transportation and Warehouse.

City of Buckeye
General Fund - State Shared Revenues
For The Seven (7) Month Period Ending January 31, Each Year



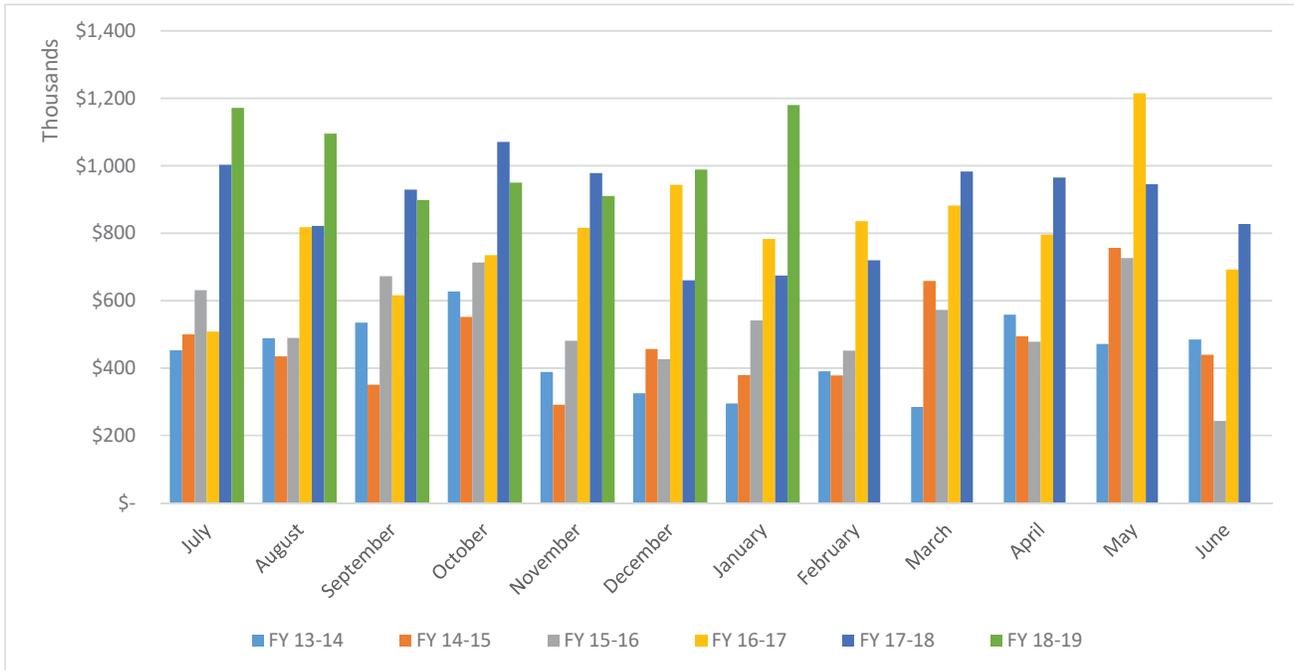
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	% Chg over prior year
State Income Taxes	\$ 3,310,994	\$ 3,592,665	\$ 3,573,187	\$ 4,469,121	\$ 4,669,535	\$ 4,835,606	3.56%
State Sales Taxes	2,561,082	2,653,987	2,782,104	3,303,333	3,549,987	3,954,344	11.39%
Vehicle License Taxes	1,040,185	1,135,793	1,181,607	1,388,918	1,543,984	1,725,170	11.73%
Total State Shared Revenues	\$ 6,912,261	\$ 7,382,445	\$ 7,536,898	\$ 9,161,372	\$ 9,763,506	\$ 10,515,120	7.70%
Annual Percent Change	7.85%	6.80%	2.09%	21.55%	6.57%	7.70%	



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



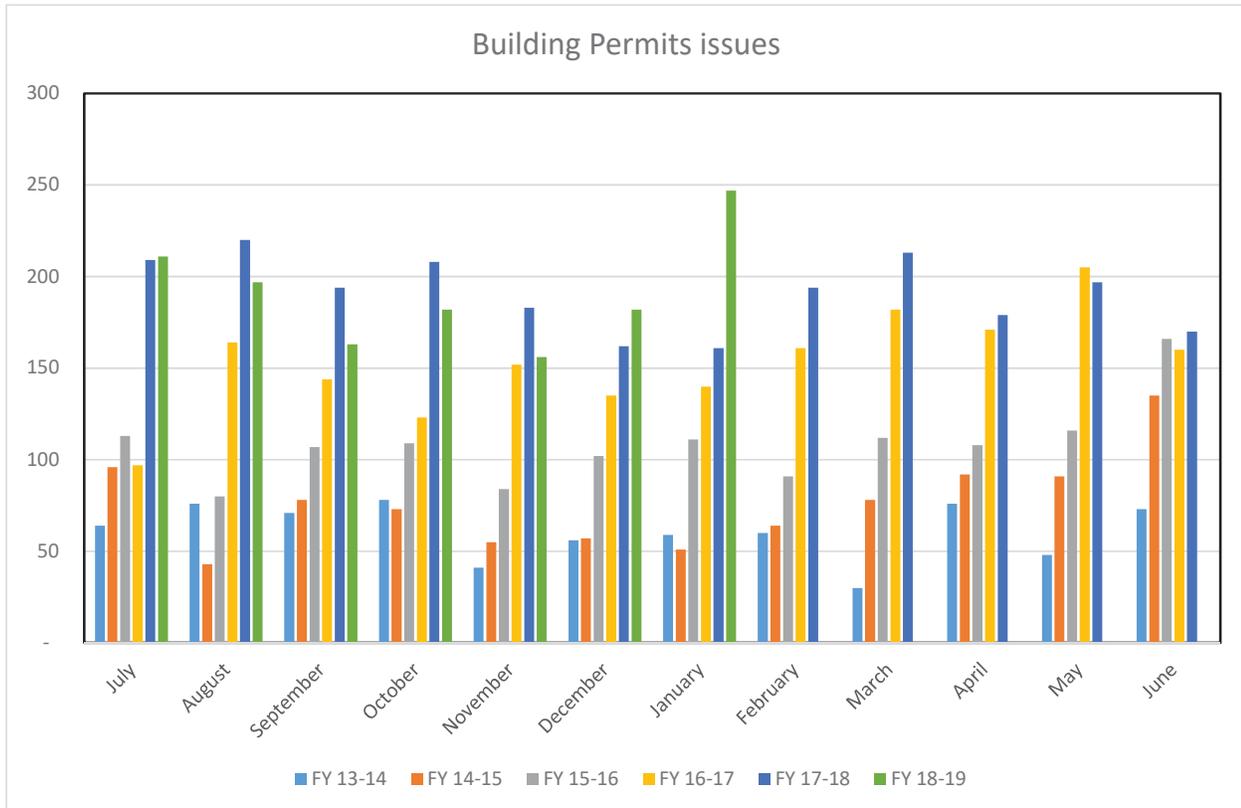
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	% Chg over Prior Year
July	\$ 453,491	\$ 500,100	\$ 630,827	\$ 508,334	\$ 1,003,234	\$ 1,171,853	16.81%
August	489,200	435,205	489,977	817,667	821,749	1,095,616	33.33%
September	535,489	351,128	672,944	616,454	929,223	898,208	-3.34%
October	627,972	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		
March	285,060	658,841	572,544	882,596	982,825		
April	558,687	494,447	478,212	796,054	965,653		
May	471,493	757,195	726,762	1,215,163	945,675		
June	484,840	439,957	243,813	692,181	827,604		
Total Permit Fees	\$ 5,307,078	\$ 5,696,696	\$ 6,430,886	\$ 9,642,437	\$ 10,580,828	\$ 7,195,515	
Annual Percent Change		7.34%	12.89%	49.94%	9.73%	17.21%	



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		
March	30	78	112	182	213		
April	76	92	108	171	179		
May	48	91	116	205	197		
June	73	135	166	160	170		
SFR Permits Issued	732	913	1,299	1,834	2,290	1,338	
Percent Change	8.53%	24.73%	42.28%	41.19%	24.86%	0.07%	



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



	Fiscal Year Through January			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Cash and Investments	\$ 976,286	\$ 1,784,766	\$ 750,063	\$ (1,034,703)
Accounts Receivable	-	-	-	-
Total Assets	\$ 976,286	\$ 1,784,766	\$ 750,063	\$ (1,034,703)
Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Total Liabilities	-	-	-	-
Fund Balance				
Restricted -				
Reserved for Encumbrances	378,302	896,336	724,716	(171,620)
Unrestricted Fund Balance	597,984	888,430	25,347	(863,083)
Total Fund Balance	976,286	1,784,766	750,063	(1,034,703)
Total Liabilities & Fund Balance	\$ 976,286	\$ 1,784,766	\$ 750,063	\$ (1,034,703)

City of Buckeye
 Highway User Revenue Fund (HURF) Summary of Revenues, and Expenditures
 For The Seven (7) Months Ending January 31, 2019
 42% of the year remaining



	FY 2018-19 Budget	Year to Date		Amount Encumbered	Unrealized Balance	Percent Remaining
		Current Year	Prior Year			
Revenues						
Fuel Taxes	\$ 4,060,380	\$ 2,689,177	\$ 2,224,467		\$ 1,371,203	33.77%
All Other Revenues	85,034	29,479	195,516		55,555	65.33%
Total Revenues	\$ 4,145,414	\$ 2,718,656	\$ 2,419,983		\$ 1,426,758	34.42%
Operating Expenditures						
Personnel Services	\$ 1,998,258	\$ 937,619	\$ 849,178	\$ -	\$ 1,060,639	53.08%
Services & Other Charges	1,595,924	654,828	621,464	366,042	575,054	36.03%
Debt Service	86,589	115,584	1,115,849	-	(28,995)	-33.49%
Operating Expenditures	3,680,771	1,708,031	2,586,491	366,042	1,606,698	43.65%
Capital outlay & One-time Expenditures	693,000	302,157	142,142	358,674	32,169	4.64%
Contingency	228,557	-	-	-	228,557	100.00%
Total Expenditures & Transfers Out	\$ 4,602,328	\$ 2,010,188	\$ 2,728,633	\$ 724,716	\$ 1,867,424	40.58%
Revenues & Transfers In over (under)						
Expenditures & Transfers Out	\$ (456,914)	\$ 708,468	\$ (308,650)		\$ (440,666)	
Beginning Fund Balance	\$ 456,914					

City of Buckeye
Highway User Revenue Fund (HURF) Variance Report
For The Seven (7) Months Ending January 31, 2019
For FY 2018-19

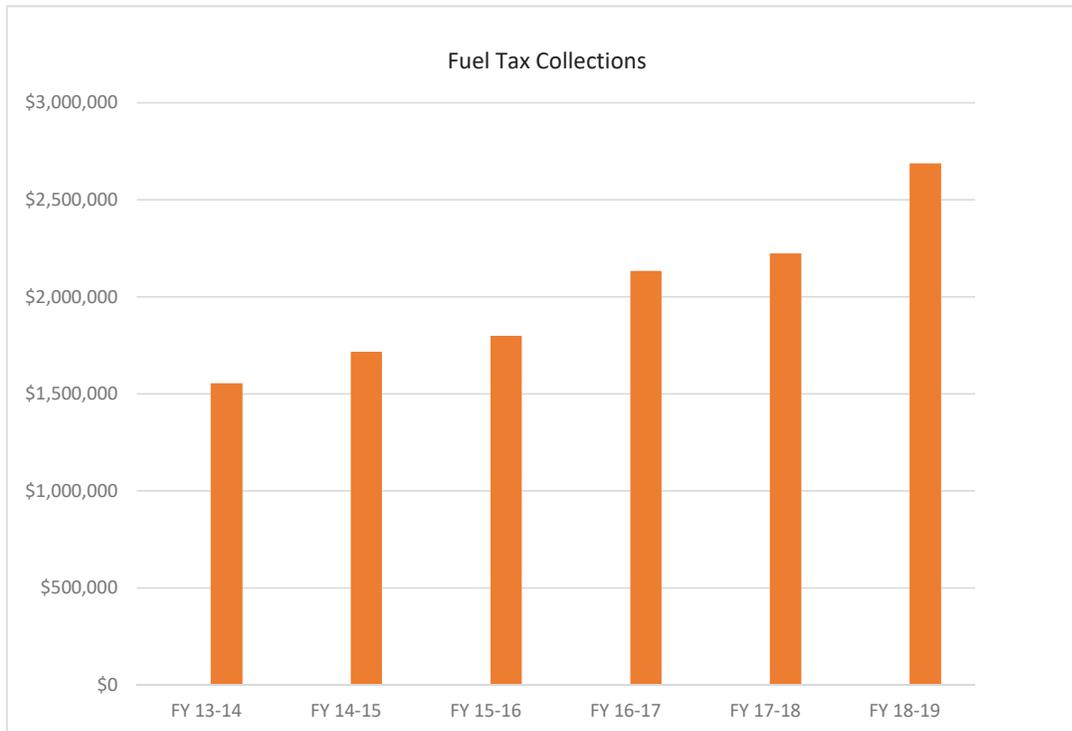


	FY 2018-19		7 Months Prior Yr.	Variance			
	Actual	Forecast		Actual to Forecast		Actual to Prior Yr.	
				Dollars	Percent	Dollars	Percent
Revenues							
Fuel Taxes	\$ 2,689,177	\$ 2,350,000	\$ 2,224,467	\$ 339,177	14.43%	\$ 464,710	20.89%
All Other Revenues	29,479	49,000	195,516	(19,521)	-39.84%	(166,037)	-84.92%
Total Revenues	\$ 2,718,656	\$ 2,399,000	\$ 2,419,983	\$ 319,656	13.32%	\$ 298,673	12.34%
Expenditures & Transfers							
Personnel Services	\$ 937,619	\$ 1,160,000	\$ 849,178	\$ (222,381)	-19.17%	\$ 88,441	10.41%
Services & Other Charges	654,828	925,000	621,464	(270,172)	-29.21%	33,364	5.37%
Debt Service	115,584	87,000	115,849	28,584	32.86%	(265)	-0.23%
Operating Expenditures	1,708,031	2,172,000	1,586,491	(463,969)	-21.36%	121,540	7.66%
Equipment, CIP, & One-time Expenditures	302,157	325,000	142,142	(22,843)	0.00%	160,015	-
Total Expenditures	\$ 2,010,188	\$ 2,497,000	\$ 1,728,633	\$ (486,812)	-19.50%	\$ 281,555	16.29%
Difference of Revenues and transfers over Expenditures and transfers	\$ 708,468	\$ (98,000)	\$ 691,350				

City of Buckeye
 City Highway User Revenue Fund (HURF) Revenues
 For The Seven (7) Months Ending January 31, 2019



HURF Revenues	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	% Chg over Prior year
Fuel Taxes	\$ 1,555,234	\$ 1,717,736	\$ 1,799,418	\$ 2,134,444	\$ 2,224,467	\$ 2,689,177	20.89%
All Other Revenues	12,384	47,402	255,427	27,859	195,516	29,479	-84.92%
Total Revenues	\$ 1,567,618	\$ 1,765,138	\$ 2,054,845	\$ 2,162,303	\$ 2,419,983	\$ 2,718,656	12.34%
Annual Percent Cha	-54.00%	12.60%	16.41%	5.23%	11.92%	12.34%	



City of Buckeye
Water Fund - Unaudited
Balance Sheet



	Fiscal Year Through January			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Current Assets:				
Cash and Investments	\$ 34,882,834	\$ 41,644,631	\$ 37,206,702	\$ (4,437,929)
Accounts Receivable	1,503,029	961,159	1,825,797	864,638
Deferred expenses - Pension - ASRS	934,541	1,277,000	712,828	(564,172)
Total Current Assets	37,320,404	43,882,790	39,745,327	(4,137,463)
Capital Assets:				
Land	1,406,563	1,807,907	1,998,440	190,533
Buildings	15,028,431	15,028,431	15,028,431	-
Improvements other than Building	386,056	386,056	386,056	-
Machinery and Equipment	1,205,845	1,768,445	4,038,961	2,270,516
Infrastructure	135,445,958	140,345,979	143,472,963	3,126,984
Construction in Progress	3,980,712	2,532,647	3,122,017	589,370
Goodwill	33,523,460	30,202,296	26,679,536	(3,522,760)
Accumulated Depreciation	(53,524,017)	(59,926,104)	(66,756,333)	(6,830,229)
Total Capital Assets	137,453,008	132,145,657	127,970,071	(4,175,586)
Total Assets	\$ 174,773,412	\$ 176,028,447	\$ 167,715,398	\$ (8,313,049)
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ 394,199	\$ 215,634	\$ 401,426	\$ 185,792
Customer Deposits	1,706,755	2,047,044	2,737,960	690,916
Global Deposits	831,101	887,902	-	(887,902)
Noncurrent Liabilities				
Net Pension Liability - ASRS	4,850,097	4,743,293	4,274,134	(469,159)
Notes Payable	62,496,550	62,095,502	62,904,159	808,657
Total Liabilities	70,278,702	69,989,375	70,317,679	328,304
Fund Balance				
Restricted -				
Reserved for Encumbrances	3,071,991	14,517,219	12,380,959	(2,136,260)
Unrestricted Fund Balance	101,422,719	91,521,853	85,016,760	(6,505,093)
Total Fund Balance	104,494,710	106,039,072	97,397,719	(8,641,353)
Total Liabilities & Fund Balance	\$ 174,773,412	\$ 176,028,447	\$ 167,715,398	\$ (8,313,049)

City of Buckeye
Water Summary of Revenues, Expenditures, & Transfers
For The Seven (7) Months Ending January 31, 2019
42% of the year remaining



	FY 2018-19 Budget	Year to Date		Amount Encumbered	Unrealized Balance	Percent Remaining
		Current Year	Prior Year			
Revenues						
Charges For Services	\$ 28,765,000	\$ 15,665,566	\$ 14,413,562		\$ 13,099,434	45.54%
All Other Revenues	101,500	486,323	249,991		(384,823)	-379.14%
Transfers In	2,966,276	-	-		2,966,276	100.00%
Total Revenues & Transfers In	\$ 31,832,776	\$ 16,151,889	\$ 14,663,553		\$ 15,680,887	49.26%
Operating Expenditures						
Personnel Services	\$ 5,123,706	\$ 2,285,390	\$ 1,946,674	\$ -	\$ 2,838,316	55.40%
Services & Other Charges	9,446,403	3,240,256	3,488,940	2,020,802	4,185,345	44.31%
Debt Service	4,013,147	2,464,927	2,452,709	-	1,548,220	38.58%
Total Operating Expenditures	18,583,256	7,990,573	7,888,323	2,020,802	8,571,881	46.13%
Equipment, CIP, One-time Expenditures	47,887,829	12,430,257	571,506	10,360,157	25,097,415	52.41%
Contingency	758,170	-	-	-	758,170	100.00%
Total Expenditures	\$ 67,229,255	\$ 20,420,830	\$ 8,459,829	\$ 12,380,959	\$ 34,427,466	51.21%
Revenues & Transfers In over (under) Expenditures & Transfers Out	\$ (35,396,479)	\$ (4,268,941)	\$ 6,203,724		\$ (18,746,579)	52.96%
Beginning Fund Balance	\$ 35,396,479					

City of Buckeye
 Water Fund Variance Report
 For The Seven (7) Months Ending January 31, 2019
 For FY 2018-19

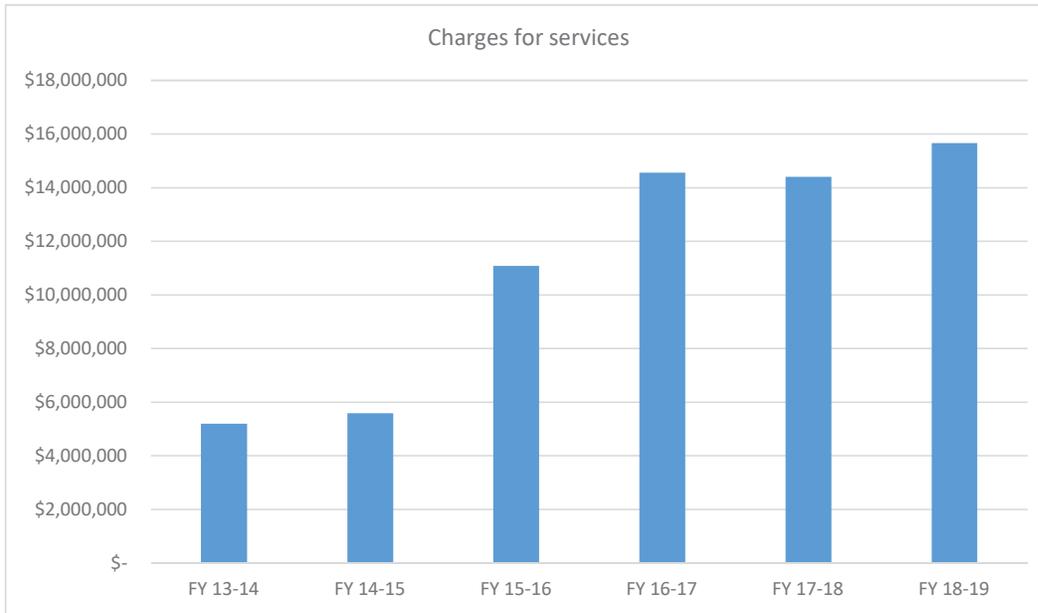


	FY 2018-19		7 Months Prior Yr.	Variance			
	Actual	Forecast		Actual to Forecast		Actual to Prior Yr.	
				Dollars	Percent	Dollars	Percent
Revenues							
Charges For Services	\$15,665,566	\$16,680,000	\$14,413,562	\$(1,014,434)	-6.08%	\$ 1,252,004	8.69%
All Other Revenues	486,323	58,000	249,991	428,323	738.49%	236,332	94.54%
Total Revenues	\$16,151,889	\$16,738,000	\$14,663,553	\$ (586,111)	-3.50%	\$ 1,488,336	10.15%
Expenditures							
Personnel Services	\$ 2,285,390	\$ 2,900,000	\$ 1,946,674	\$ (614,610)	-21.19%	\$ 338,716	17.40%
Services & Other Charges	3,240,256	5,475,000	3,488,940	(2,234,744)	-40.82%	(248,684)	-7.13%
Debt Service	2,464,927	2,463,000	2,452,709	1,927	0.08%	12,218	0.50%
Operating Expenditures	7,990,573	10,838,000	7,888,323	(2,847,427)	-26.27%	102,250	1.30%
Equipment, CIP, & One-time Expenditures	12,430,257	13,000,000	571,506	(569,743)	-	11,858,751	2075.00%
Total Expenditures	\$20,420,830	\$23,838,000	\$ 8,459,829	\$(3,417,170)	-14.33%	\$ 11,961,001	141.39%
Difference of Revenues and transfers over Expenditures and transfers				\$ (4,268,941)		\$ (7,100,000)	6,203,724

**City of Buckeye
Water Revenues
For The Seven (7) Months Ending January 31, 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	\$ 5,206,365	\$ 5,596,029	\$ 11,085,582	\$ 14,560,321	\$ 14,413,562	\$ 15,665,566	8.69%
All Other Revenues	14,228	10,778	2,207	86,609	249,991	486,323	94.54%
Total Revenues	\$ 5,220,593	\$ 5,606,807	\$ 11,087,789	\$ 14,646,930	\$ 14,663,553	\$ 16,151,889	10.15%
Annual Percent Change	3.53%	7.40%	97.76%	32.10%	0.11%	10.15%	



City of Buckeye
Wastewater Fund - Unaudited
Balance Sheet



	Fiscal Year Through January			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Current Assets:				
Cash and Investments	\$ 6,566,323	\$ 10,598,130	\$ 14,161,146	\$ 3,563,016
Accounts Receivable	399,957	490,805	822,460	331,655
Deferred expenses - Pension - ASRS	392,253	603,237	373,776	(229,461)
Total Current Assets	7,358,533	11,692,172	15,357,382	3,665,210
Capital Assets:				
Land	5,034,649	5,034,649	5,104,366	69,717
Buildings	70,332,855	70,332,855	70,332,855	-
Improvements other than Building	1,377,743	393,406	393,406	-
Machinery and Equipment	56,153	1,236,597	1,427,552	190,955
Infrastructure	152,352,388	153,546,961	161,529,282	7,982,321
Construction in Progress	6,279,735	6,742,501	711,714	(6,030,787)
Accumulated Depreciation	(52,860,330)	(58,404,951)	(63,970,368)	(5,565,417)
Total Capital Assets	182,573,193	178,882,018	175,528,807	(3,353,211)
Total Assets	\$ 189,931,726	\$ 190,574,190	\$ 190,886,189	\$ 311,999
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ 294,110	\$ 314,653	\$ -	\$ (314,653)
Customer Deposits	51,938	76,726	267,987	191,261
Noncurrent Liabilities				
Net Pension Liability - ASRS	1,616,700	2,240,666	2,241,175	509
Notes Payable	23,251,452	22,775,936	20,018,860	(2,757,076)
Total Liabilities	25,214,200	25,407,981	22,528,022	(2,879,959)
Fund Balance				
Restricted -				
Reserved for Encumbrances	1,488,509	2,068,613	3,223,283	1,154,670
Unrestricted Fund Balance	163,229,017	163,097,596	165,134,884	2,037,288
Total Fund Balance	164,717,526	165,166,209	168,358,167	3,191,958
Total Liabilities & Fund Balance	\$ 189,931,726	\$ 190,574,190	\$ 190,886,189	\$ 311,999

City of Buckeye
Wastewater Summary of Revenues, Expenditures, & Transfers
For The Seven (7) Months Ending January 31, 2019
42% of the year remaining



	FY 2018-19 Budget	Year to Date		Amount Encumbered	Unrealized Balance	Percent Remaining
		Current Year	Prior Year			
Revenues						
Charges For Services	\$ 10,183,300	\$ 5,618,997	\$ 4,989,218		\$ 4,564,303	44.82%
All Other Revenues	42,880	216,270	21,571		(173,390)	-404.36%
Transfers In	-	2,104,458	-		(2,104,458)	-
Total Revenues & Transfers In	\$ 10,226,180	\$ 7,939,725	\$ 5,010,789		\$ 2,286,455	22.36%
Operating Expenditures						
Personnel Services	\$ 2,175,202	\$ 1,283,871	\$ 1,082,645	\$ -	\$ 891,331	40.98%
Services & Other Charges	3,851,039	1,552,427	1,542,266	845,905	1,452,707	37.72%
Debt Service	1,023,377	751,421	775,512	-	271,956	26.57%
Total Operating Expenditures	7,049,618	3,587,719	3,400,423	845,905	2,615,994	37.11%
Equipment, CIP, One-time Expenditures	7,749,000	356,847	479,307	2,377,378	5,014,775	64.72%
Transfers Out	-	-	-	-	-	-
Contingency	2,869,658	-	-	-	2,869,658	100.00%
Total Expenditures & Transfers Out	\$ 17,668,276	\$ 3,944,566	\$ 3,879,730	\$ 3,223,283	\$ 10,500,427	59.43%
Revenues & Transfers In over (under) Expenditures & Transfers Out	\$ (7,442,096)	\$ 3,995,159	\$ 1,131,059		\$ (8,213,972)	110.37%
Beginning Fund Balance	\$ 7,442,096					

City of Buckeye
Wastewater Fund Variance Report
For The Seven (7) Months Ending January 31, 2019
For FY 2018-19

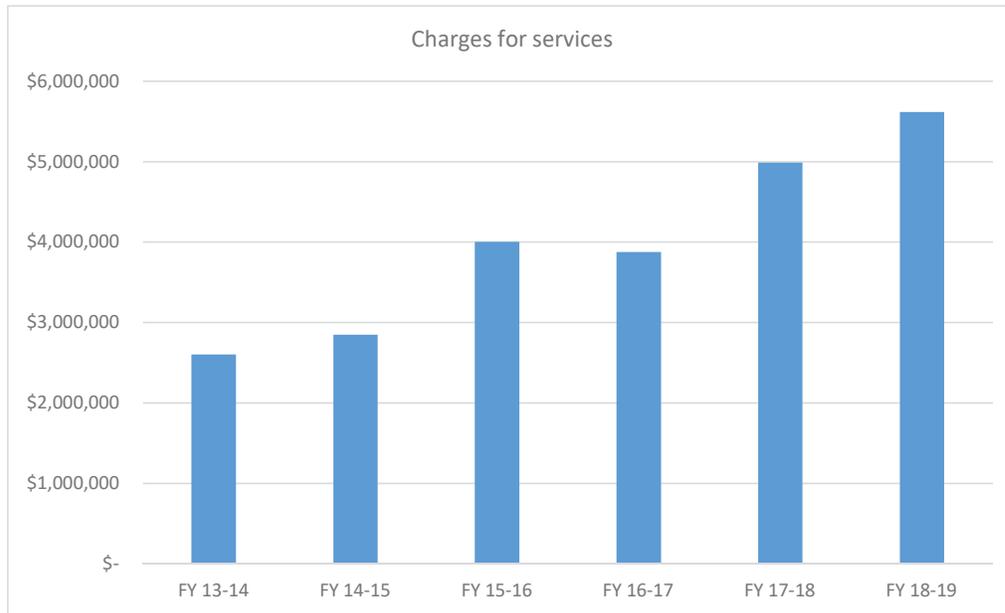


	FY 18-19		7 Months Prior Yr.	Variance			
	Actual	Forecast		Actual to Forecast		Actual to Prior Yr.	
				Dollars	Percent	Dollars	Percent
Revenues							
Charges For Services	\$ 5,618,997	\$ 5,906,000	\$ 4,989,218	\$ (287,003)	-4.86%	\$ 629,779	12.62%
All Other Revenues	216,270	200,000	21,571	16,270	8.14%	194,699	902.60%
Transfer In	2,104,458	2,100,000	-	4,458	0.00%	2,104,458	#DIV/0!
Total Revenues	\$ 7,939,725	\$ 8,206,000	\$ 5,010,789	\$ (270,733)	-3.30%	\$ 824,478	16.45%
Operating Expenditures							
Personnel Services	1,283,871	1,260,000	1,082,645	23,871	1.89%	201,226	18.59%
Services & Other Charges	1,552,427	2,230,000	1,542,266	(677,573)	-30.38%	10,161	0.66%
Debt Service	751,421	815,000	775,512	(63,579)	0.00%	(24,091)	-3.11%
Total Operating Expenditures	3,587,719	4,305,000	3,400,423	(717,281)	-16.66%	187,296	5.51%
Equipment, CIP, & One-time Expenditures	356,847	375,000	479,307	(18,153)	-	(122,460)	-25.55%
Transfers Out	-	-	-	-	-	-	-
Total Expenditures & Transfers	\$ 3,944,566	\$ 4,680,000	\$ 3,879,730	\$ (735,434)	-15.71%	\$ 64,836	1.67%
Difference of Revenues and transfers over Expenditures and transfers	\$ 3,995,159	\$ 3,526,000	1,131,059				

City of Buckeye
Wastewater Revenues
For The Seven (7) Months Ending January 31, 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	\$ 2,604,967	\$ 2,849,309	\$ 4,007,144	\$ 3,877,874	\$ 4,989,218	\$ 5,618,997	12.62%
All Other Revenues	556	59,312	91,120	-	21,571	128,688	496.58%
Total Revenues	\$ 2,605,523	\$ 2,908,621	\$ 4,098,264	\$ 3,877,874	\$ 5,010,789	\$ 5,747,685	14.71%
Annual Percent Change	-3.13%	11.63%	40.90%	-5.38%	29.21%	14.71%	



City of Buckeye
Environmental Services Fund - Unaudited
Balance Sheet



	Fiscal Year Through August			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Current Assets:				
Cash and Investments	\$ 1,145,785	\$ 961,669	\$ 1,405,521	\$ 443,852
Accounts Receivable	390,781	407,413	534,837	127,424
Deferred expenses - Pension - ASRS	89,468	228,421	127,098	(101,323)
Total Current Assets	1,626,034	1,597,503	2,067,456	469,953
Capital Assets:				
Buildings	-	-	75,567	75,567
Machinery and Equipment	67,829	97,096	128,086	30,990
Construction in Progress	-	29,643	-	(29,643)
Accumulated Depreciation	(17,165)	(34,146)	(60,102)	(25,956)
Total Capital Assets	50,664	92,593	143,551	50,958
Total Assets	\$ 1,676,698	\$ 1,690,096	\$ 2,211,007	\$ 520,911
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ -	\$ -	\$ 195	\$ 195
Customer Deposits	156,227	161,249	261,321	100,072
Noncurrent Liabilities				
Net Pension Liability - ASRS	359,265	848,444	762,078	(86,366)
Total Liabilities	515,492	1,009,693	1,023,594	13,901
Fund Balance				
Restricted -				
Reserved for Encumbrances	11,161	21,893	15,085	(6,808)
Unrestricted Fund Balance	1,150,045	658,510	1,172,328	513,818
Total Fund Balance	1,161,206	680,403	1,187,413	507,010
Total Liabilities & Fund Balance	\$ 1,676,698	\$ 1,690,096	\$ 2,211,007	\$ 520,911

City of Buckeye
 Environmental Services Summary of Revenues, Expenditures, & Transfers
 For The Seven (7) Months Ending January 31, 2019
 42% of the year remaining



	FY 2018-19 Budget	Year to Date		Amount Encumbered	Unrealized Balance	Percent Remaining
		Current Year	Prior Year			
Revenues						
Charges For Services	\$ 6,267,000	\$ 3,429,421	\$ 3,071,205		\$ 2,837,579	45.28%
All Other Revenues	167,360	129,749	116,843		37,611	22.47%
Transfers In	-	-	-		-	-
Total Revenues & Transfers In	\$ 6,434,360	\$ 3,559,170	\$ 3,188,048		\$ 2,875,190	44.68%
Operating Expenditures						
Personnel Services	1,082,786	451,313	361,967	-	631,473	58.32%
Services & Other Charges	5,618,100	2,317,520	2,482,932	14,085	3,286,495	58.50%
Total Operating Expenditures	6,700,886	2,768,833	2,844,899	14,085	3,917,968	58.47%
Equipment, CIP, One-time Expenditures	62,000	75,681	289	1,000	(14,681)	-23.68%
Transfers Out	81,300	81,300	55,000	-	-	-
Contingency	233,229	-	-	-	233,229	100.00%
Total Expenditures & Transfers Out	\$ 7,077,415	\$ 2,925,814	\$ 2,900,188	\$ 15,085	\$ 4,136,516	58.45%
Revenues & Transfers In over (under) Expenditures & Transfers Out	\$ (643,055)	\$ 633,356	\$ 287,860		\$ (1,261,326)	196.15%
Beginning Fund Balance	\$ 643,055					

City of Buckeye
Environmental Services Fund Variance Report
For The Seven (7) Months Ending January 31, 2019
For FY 2018-19



	FY 18-19		7 Months Prior Yr.	Variance			
	Actual	Forecast		Actual to Forecast		Actual to Prior Yr.	
				Dollars	Percent	Dollars	Percent
Revenues							
Charges For Services	\$ 3,429,421	\$ 3,634,000	\$ 3,071,205	\$ (204,579)	-5.63%	\$ 358,216	11.66%
All Other Revenues	129,749	97,000	116,843	32,749	33.76%	12,906	11.05%
Total Revenues	\$ 3,559,170	\$ 3,731,000	\$ 3,188,048	\$ (171,830)	-4.61%	\$ 371,122	11.64%
Operating Expenditures							
Personnel Services	\$ 451,313	\$ 628,000	\$ 361,967	\$ (176,687)	-28.13%	\$ 89,346	24.68%
Services & Other Charges	2,317,520	3,258,000	2,482,932	(940,480)	-28.87%	(165,412)	-6.66%
Total Operating Expenditures	2,768,833	3,886,000	2,844,899	(1,117,167)	-28.75%	(76,066)	-2.67%
Equipment, CIP, & One-time Expenditures	75,681	80,000	289	(4,319)	-	75,392	26087.20%
Transfers Out	81,300	81,300	55,000	-	-	26,300	47.82%
Total Expenditures & Transfers	\$ 2,925,814	\$ 4,047,300	\$ 2,900,188	\$ (1,121,486)	-27.71%	\$ 25,626	0.88%
Difference of Revenues and transfers over Expenditures and transfers	\$ 633,356	\$ (316,300)	\$ 287,860				

City of Buckeye
 FY 2018-19 Capital Improvement Projects
 As of January 31, 2019



Project Description	Budget FY 18-19	Revised FY 18-19	Spent to date	Encumbrances	Remaining Balance
Gila River Restoration	\$100,000	\$100,000	\$0	\$15,805	\$84,195
Roosevelt Str Improv District	500,000	500,000	500,000	-	-
Council Chambers Secur Upgrade	-	210,000	142,642	60,149	7,209
Market. & Comm Reconfigure	-	24,000	-	23,886	114
Earl Edgar Restrooms South	150,000	195,316	177,772	17,544	-
Police Property Evidence Facil	6,072,000	6,072,000	182,160	155,304	5,734,536
Miller Road Sidewalk	300,000	303,558	6,972	295,558	1,028
Monroe Ave Sidewalk	344,989	344,989	239,083	68,166	37,740
City Fueling Site	50,000	50,000	37,159	4,221	8,620
City Court Entrance Remodel	20,000	38,345	9,566	28,588	191
TS VerWay/VanBur Intersect Imp	1,200,000	1,230,864	1,211,921	18,942	1
CMAQ Trails on LBR	65,500	65,500	-	-	65,500
Baseline & Railroad Alignment	50,000	50,000	-	-	50,000
City Court Rear Entrance	-	90,000	57,538	9,724	22,738
City Hall Lighting Upgrade	-	57,250	56,827	-	423
Earl Edgar Lighting Upgrade	-	530,885	355,148	166,284	9,453
Skate Park Improvement	-	99,200	96,771	314	2,115
Completed Capital	4,170,003	3,048,725	150,000	-	2,898,725
General Fund CIP	\$13,022,492	\$13,010,632	\$3,223,559	\$864,485	\$8,922,588
CDBGWtrRehab1st-4thStrCDBG1701	\$863,000	\$863,000	\$41,748	\$36,103	\$785,149
Wtr Treatment Facility #9	-	64,057	25,041	39,015	1
Water Systems	7,175,000	1,151,399	-	-	1,151,399
Hopeville Equipment	-	127,367	44,226	56,378	26,763
Apache Fill Line	-	-	15,173	366,545	(381,718)
Water Resources Admin Bldg	250,000	500,000	161,607	99,074	239,320
Apache Rd WTP Phase 1	37,170,000	37,170,000	11,841,429	9,201,112	16,127,459
Waterline at Airport	-	500,000	-	58,380	441,620
Wtr Treatment Farallon #16	-	1,800,000	4,058	86,242	1,709,700
Completed Capital	-	10,500	10,423	-	77
Sweetwater Well #2	-	3,201,600	55,800	376,395	2,769,405
Water System CIP	\$45,458,000	\$45,387,923	\$12,199,505	\$10,319,244	\$22,869,174
Fire Suppression Line Airport	\$0	\$0	\$0	\$5,910	(\$5,910)
Taxiway & Apron Recon	-	275,000	53,542	204,389	17,069
Maintenance Bldg Airport	-	34,000	1,192	33,173	(365)
Land Improvement	2,400,000	2,091,000	-	-	2,091,000
Airport CIP	\$2,400,000	\$2,400,000	\$54,734	\$243,472	\$2,101,794
Roosevelt Sewer Line	\$0	\$177,287	\$70,589	\$0	\$106,698
Sundance WWTP SBR 1&2 DCR	-	2,347,120	119,717	184,785	2,042,618
Ring Levee CWWTP	-	350,000	-	130,000	220,000
Sundance WWTP Wtr Campus 6.8	379,000	-	-	-	-
Sundance SCADA	-	979,703	-	301,610	678,093
N.Miller Rd Design by Love's T	-	800,000	-	485,007	314,993
WRF Oder Scrubber	-	1,020,297	2,279	1,018,018	-

City of Buckeye
 FY 2018-19 Capital Improvement Projects
 As of January 31, 2019



Project Description	Budget FY 18-19	Revised FY 18-19	Spent to date	Encumbrances	Remaining Balance
Completed Capital	6,800,000	1,854,593	-	-	1,854,593
Jackrabbit Sewer Line	-	88,822	-	88,402	420
Wastewater System CIP	\$7,179,000	\$7,617,822	\$192,585	\$2,207,822	\$5,217,415
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	76,025	34,645	2,889,330
Streets CIP	\$3,300,000	\$3,300,000	\$76,025	\$34,645	\$3,189,330
Street Systems	\$950,000	\$200,000	\$0	\$0	\$200,000
TS Miller and Southern	368,420	368,420	-	129,647	238,773
TS Miller and Baseline	53,000	53,000	5,684	-	47,316
TS Miller and Broadway	368,420	368,420	90,753	38,894	238,773
Verrado Way/Yuma TS Impr	-	200,000	-	199,250	750
Apache Rd & Southern TS	-	750,000	27,426	161,437	561,137
Traffic Signal CIP	\$1,739,840	\$1,939,840	\$123,862	\$529,228	\$1,286,750
Sundance Park Phase II	\$400,000	\$400,000	\$4,585	\$2,350	\$393,065
Parks CIP	\$400,000	\$400,000	\$4,585	\$2,350	\$393,065
Fire Station 705 Tartesso	\$580,000	\$580,000	\$0	\$0	\$580,000
Fire CIP	\$580,000	\$580,000	\$0	\$0	\$580,000
Roosevelt Street Improvement District	\$6,500,000	\$0	\$0	\$0	\$0
Bond Issuance Costs	-	77,750	77,750	-	-
Direct Construction Cost	-	6,422,250	3,735,131	2,796,176	(109,057)
Roosevelt St Improvement District	\$6,500,000	\$6,500,000	\$3,812,881	\$2,796,176	(\$109,057)
Total FY 18-19 CIP	\$80,579,332	\$81,136,217	\$19,687,736	\$16,997,423	\$44,451,058

City of Buckeye
Grants
As of January 31, 2019



Description	End Date	Total Grant	Total Expense	Encumbrance	Grant Balance
Airport					
Maintenance Equipment Bldg	12/30/18	\$ 155,591	\$ 87,819	\$ 33,173	\$ 34,599
Taxiway Reconstruction	06/14/19	275,000	52,203	199,279	23,517
Total Airport		\$ 430,591	\$ 140,023	\$ 232,452	\$ 58,116
Community Development Block Grant					
Waterline 1st to 4th Street	05/21/19	\$ 689,000	\$ -	\$ -	\$ 689,000
Total Community Development Block Grant		\$ 689,000	\$ -	\$ -	\$ 689,000
Police					
Department of Justice (DOJ)					
Victim Advocate Support	09/30/19	\$ 413,896	\$ -	\$ -	\$ 413,896
Bullet Proof Vests	08/31/20	9,301	4,968	-	4,333
Total DOJ		423,197	4,968	-	418,229
Governor's Office of Highway Safety (GOHS)					
GOHS DUIAC-E-201	12/31/18	25,000	25,000	-	-
GOHS-DUI Enforcement OT	6/30/19	30,000	12,514	-	17,486
GOHS 2019-AI-001 Accident OT	09/30/19	6,113	-	-	6,113
GOHS 2019-405d-006 DUI	09/30/19	30,000	12,514	-	17,486
Total GOHS		91,113	50,028	-	41,085
Department of Homeland Security (DOHS)					
180801-02 Terrorism Liaison Officer	09/30/19	14,220	669	-	13,551
180801-01 Terrorism Liaison Officer	09/30/18	35,754	35,009	-	745
170801-02 DOHS CBRNE	09/30/18	56,910	55,545	-	1,365
180801-01 DOHS CBRNE/RRT	09/30/19	38,168	-	-	38,168
Total DOHS		145,052	91,222	-	53,830
AZ Criminal Justice Commission					
ACJC Victim Assistance	06/30/19	62,500	28,658	-	33,842
Total AZ Criminal Justice Commission		62,500	28,658	-	33,842
Miscellaneous					
Firehouse Subs	03/01/19	7,130	-	-	7,130
100 Club of Arizona	12/31/18	4,166	4,166	-	-
High Intensity Drug Trafficking Area	12/31/19	17,753	14,181	-	3,572
High Intensity Drug Trafficking OT	12/31/18	60,000	2,596	-	57,404
SRO - Agua Fria	06/30/19	36,600	14,403	-	22,197
SRO - Odyssey Preparatory	06/30/19	36,600	16,003	-	20,597
Total Miscellaneous		162,249	51,349	-	110,900
Total Police		\$ 884,111	\$ 226,226	\$ -	\$ 657,886
Racketeer Influences and Corrupt Organizations (RICO)					
RICO	06/30/19	\$ -	\$ 16,446	\$ -	(16,446)
Total RICO		\$ -	\$ 16,446	\$ -	(16,446)

City of Buckeye
Grants
As of January 31, 2019



Description	End Date	Total Grant	Total Expense	Encumbrance	Grant Balance
Fire					
<i>Department of Homeland Security (DOHS)</i>					
180800-01 DOHS CBRN	09/30/19	\$ 38,168	\$ 48,130	\$ -	\$ (9,962)
170800-01 CBRN	09/30/18	60,000	54,729	-	5,271
EMW-2017-FO-02425 FEMA	08/26/19	62,185	-	55,967	6,218
Total DOHS		160,353	102,859	55,967	1,527
<i>Governor's Office of Highway Safety (GOHS)</i>					
2019-EM-002 Medical Equipment	09/30/19	38,781	-	38,780	1
Total GOHS		38,781	-	38,780	1
<i>Miscellaneous</i>					
Nuclear Emergency Management	06/30/19	69,000	45,119	32,632	(8,751)
Union Pacific RR	Open	5,000	2,413	-	2,587
Total Miscellaneous		74,000	47,532	32,632	(6,164)
Total Fire		\$ 273,134	\$ 150,391	\$ 127,379	\$ (4,637)
City Court					
<i>Miscellaneous</i>					
Tohono O'odham Nation for Security	06/30/19	\$ 16,227	\$ -	\$ -	\$ 16,227
Total Miscellaneous		16,227	-	-	16,227
Total City Court		\$ 16,227	\$ -	\$ -	\$ 16,227
Culture - Miscellaneous					
LSTA Touch and Learn Digital Literacy	06/30/19	\$ 10,000	\$ -	\$ -	\$ 10,000
Area Agency on Aging (AAA)	06/30/19	190,306	120,174	-	70,132
Total Miscellaneous		200,306	120,174	-	80,132
Total Culture		\$ 200,306	\$ 120,174	\$ -	\$ 80,132