
MEMORANDUM

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

Attached is the Financial Report for the eleven (11) month period ending May 31, 2019.

Some highlights include:

- Overall revenues exceeded expenditures by \$9,725,686 (page 1).

General Fund (pages 2 – 8):

- General Fund cash balance at the end of May was \$36,681,700 (compared to \$30,865,098 as of May 2018; a \$5.8M increase).
- General Fund revenues exceeded General Fund expenditures by \$10,067,463 after transfers out of \$4,036,600.
- TPT revenue (the City's largest General Fund revenue) collections are favorable to the prior year by \$2,825,619 or 10%. However, as displayed on page 5, contracting activities (i.e. construction) accounts for \$1,228,918 of that increase. Retail collections increased by \$993,568 over the prior year or 9.4%.
- State Shared revenues are favorable to the prior year by \$1,156,253 or 7.5%.
- Page 7 shows building permit revenues for the current year and the previous five years. As of the end of May, permitting revenues are 21% higher than revenues for the same period in the previous year. However, single family residential (SFR) permits (page 8) issued this year to date totals 2,122 compared to 2,120 for the first eleven months of the previous year or an increase .09%.
- Operating expenditures increased by \$5,966,468 or 12% over the prior year. As of May, 2019, Human Resources was the only department that was over spent. That was primarily due to an amount encumbered for employee benefits consulting services.

HURF (pages 9-11):

- Current cash balance in HURF is \$1,301,559 compared to \$1,066,998 as of May, 2018; an increase of \$234,561.
- Fuel taxes revenue collections are favorable to prior year by \$596,758 or 16.3%.

Water Fund (pages 12-14):

- Water Fund cash balance at the end of May was \$34,114,547 (compared to \$42,992,964 as of May, 2018; an \$8,878,417 decrease).
- Water Fund expenditures exceeded revenues by \$7,541,347; primarily increased construction activity at the Broadway water capital project. Water Fund revenues are favorable to the prior year by \$1,518,753.

Wastewater Fund (pages 15-17):

- Wastewater Fund cash balance at the end of May was \$15,162,027 (compared to \$12,130,195 as of May, 2018; a \$3.0M increase).
- Wastewater Fund revenues exceeded expenditures by \$5,939,627. Wastewater Fund revenues, excluding transfers, are favorable to the prior year by \$560,015 or 6.3%.

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

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

City of Buckeye
Arizona

Monthly Financial Report



To the City Manager

Covering the financial activities of the City
Government during

The Month of May, 2019

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

Prepared by the City of Buckeye's Finance

City of Buckeye
 FY 2018-19 Revenues and Expenditures
 As of May 31, 2019 - 92% of the year lapsed



Fund	Revenues			Expenditures			Revenues		7/1/2018	
	Budget FY 18-19	YTD FY 18-19	Percent	Budget FY 18-19	YTD FY 18-19	Percent	Less Expenditures	Transfers	Est. Beginning Balance	Ending Balance
General	\$ 75,915,743	\$ 72,328,678	95.27%	\$ 98,042,162	\$ 59,424,615	60.61%	\$ 12,904,063	\$ (2,836,600)	\$ 27,131,057	\$ 37,198,520
Fill The Gap	4,000	3,169	79.23%	51,638	-	-	3,169	-	47,638	50,807
JCEF	14,000	11,202	80.01%	95,298	-	-	11,202	-	81,298	92,500
Court Special Fund	38,000	53,203	140.01%	217,757	-	-	53,203	-	179,757	232,960
RICO	307,500	20,110	6.54%	307,500	16,446	5.35%	3,664	-	-	3,664
VALUE Kids	-	-	-	3,479	-	-	-	-	3,479	3,479
Buckeye Explorer	-	-	-	10,069	3,723	-	(3,723)	-	10,069	6,346
City Store Fund	700	1,107	158.14%	2,731	-	-	1,107	-	2,031	3,138
Towing/Impound	125,000	85,235	68.19%	266,458	65,892	24.73%	19,343	-	141,458	160,801
Special Districts	6,000,000	-	0.00%	6,000,000	-	-	-	-	-	-
Rodeo Grounds	-	-	-	9,806	-	-	-	-	9,806	9,806
Downtown Revital	19,534	19,534	100.00%	-	-	-	19,534	-	(449,268)	(429,734)
CIP Pks & Library	239,750	179,121	74.71%	296,635	226,711	76.43%	(47,590)	-	56,885	9,295
Youth Council	-	-	-	1,000	-	-	-	-	1,000	1,000
Economic Development	-	-	-	280,000	84,409	30.15%	(84,409)	85,000	-	591
Transient Lodging Tax	200,000	179,852	89.93%	474,725	69,555	14.65%	110,297	-	274,725	385,022
Sundance Crossings	75,895	85,960	113.26%	457,777	236,317	51.62%	(150,357)	-	51,473	(98,884)
Risk Mgt Retention	120,000	476,848	397.37%	1,470,035	1,046,245	71.17%	(569,397)	567,000	-	(2,397)
SLID Opns	254,492	286,569	112.60%	338,339	280,801	82.99%	5,768	-	83,847	89,615
Non-Constr Improv Projects	-	-	-	4,378	-	-	-	-	4,378	4,378
MAG/ADOT Proj	167,400	52,314	31.25%	217,400	140,406	64.58%	(88,092)	50,000	-	(38,092)
CDBG	689,000	-	-	-	-	-	-	-	-	-
Police Grants	1,704,375	264,430	15.51%	1,759,374	289,649	16.46%	(25,219)	-	54,999	29,780
Fire Grants	1,156,000	171,633	14.85%	1,156,125	131,403	11.37%	40,230	-	125	40,355
Area Agency (AAA)	369,000	307,855	83.43%	776,494	670,267	86.32%	(362,412)	505,300	-	142,888
Park Grants	137,830	25,594	18.57%	137,830	17,356	12.59%	8,238	-	-	8,238
Nuc Emerg. Mgmt	69,000	70,000	101.45%	199,566	105,565	52.90%	(35,565)	-	130,566	95,001
Volunteer Firemen's	55,430	1,522	2.75%	339,259	2,018	0.59%	(496)	-	283,829	283,333
HURF	4,145,414	4,352,465	104.99%	4,602,328	3,111,375	67.60%	1,241,090	-	456,914	1,698,004
Water	28,866,500	24,145,677	83.65%	67,229,257	31,687,024	47.13%	(7,541,347)	-	35,396,481	27,855,134
Sewer	10,226,180	9,425,580	92.17%	17,668,279	6,803,844	38.51%	2,621,736	3,317,892	7,442,099	13,381,727
W&S Revenue Bonds	-	-	-	5,000	-	-	-	-	5,000	5,000
Environmental Services	6,434,360	5,950,081	92.47%	6,996,115	5,677,909	81.16%	272,172	(81,300)	643,055	833,927
Airport Opns	324,285	331,859	102.34%	437,436	353,136	80.73%	(21,277)	-	117,585	96,308
Airport Improv	2,280,000	201,455	-	2,404,434	220,767	9.18%	(19,312)	-	-	(19,312)
Cemetery	128,475	157,430	122.54%	555,709	341,091	61.38%	(183,661)	105,100	46,193	(32,368)
Sundance Wtr Rechg	4,840	11,364	234.79%	628,630	-	0.00%	11,364	-	623,790	635,154
Streets Improv	2,604,038	76,840	2.95%	3,440,847	117,240	3.41%	(40,400)	(1,200,000)	2,036,809	796,400
Traffic Signal Fund	3,600	42,966	1193.50%	2,281,133	270,220	11.85%	(227,254)	-	2,277,533	2,050,279
Replacement Reserve	-	149,351	-	2,674,000	1,679,315	62.80%	(1,529,964)	1,526,000	-	(3,964)
Stormwater Quality	-	-	-	81,300	12,425	15.28%	(12,425)	81,300	-	68,875
MCT/Station Package Repl	-	-	-	50,000	-	-	-	50,000	-	50,000
Mobile Integrated Health Care	84,420	-	0.00%	84,420	-	-	-	-	-	-
Police SB 1398	-	31,503	-	-	7,222	-	24,281	-	-	24,281
Roadway Const	-	-	-	1,250,000	638,047	51.04%	(638,047)	638,100	-	53
CIP Facilities	-	-	-	154	-	-	-	-	154	154
CIP Fire	-	-	-	527,351	109,107	20.69%	(109,107)	55	527,351	418,299
Transit Programs	-	-	-	46,000	32,093	69.77%	(32,093)	17,300	-	(14,793)
Auto & Tech	-	-	-	435,000	47,241	10.86%	(47,241)	67,500	-	20,259
Tech Life Cycle	-	11,124	-	750,000	441,944	58.93%	(430,820)	422,500	-	(8,320)
Impact Fees Parks & Rec	-	-	-	2,160,477	4,585	0.21%	(4,585)	-	2,160,477	2,155,892
Impact Fees Library	-	-	-	196,903	-	-	-	-	196,903	196,903
Impact Fees Streets	700	63,830	9118.57%	3,517,780	-	-	63,830	-	3,517,080	3,580,910
Impact Fees Water	945	15,146	1602.75%	-	-	-	15,146	-	876,331	891,477
Impact Fees Wastewater	-	-	-	3,740,528	-	-	-	-	3,740,528	3,740,528
Impact Fees Fire	-	-	-	1,489,111	-	-	-	(579,945)	1,489,111	909,166
Parks & Rec Imp Fees	630,200	663,527	105.29%	3,212,527	7,049	0.22%	656,478	-	2,582,327	3,238,805
Library Impact Fees	467,200	403,801	86.43%	2,006,243	2,592	0.13%	401,209	-	1,539,043	1,940,252
Streets Impact Fees	263,145	311,471	118.36%	988,512	14,223	1.44%	297,248	-	725,367	1,022,615
Public Safety Imp Fees	1,606,300	2,656,230	165.36%	4,266,153	3,468	0.08%	2,652,762	579,890	4,579,194	7,811,846
Water Impact Fees	714,940	3,419,531	478.30%	81,679	1,375,699	1684.28%	2,043,832	-	766,739	2,810,571
Wastewater Impact Fees	1,722,395	3,860,386	224.13%	3,746,696	53,970	1.44%	3,806,416	(3,317,892)	2,024,301	2,512,825
Jackrabbit Swr Debt	232,813	521,802	224.13%	236,029	666,938	282.57%	(145,136)	-	3,216	(141,920)
Roosevelt Imp Dist	6,500,000	500,000	7.69%	6,518,681	5,606,493	86.01%	(5,106,493)	-	18,681	(5,087,812)
Roosevelt Imp Debt	-	-	-	-	104,071	-	(104,071)	-	-	-
Jackrabbit Swr O&M	550	634	115.27%	1,131	1,837	162.42%	(1,203)	2,800	627	2,224
Total	\$ 154,903,949	\$ 131,927,989	85.17%	\$ 257,225,678	\$ 122,202,303	47.51%	\$ 9,725,686	\$ -	\$ 101,892,041	\$ 111,721,798

City of Buckeye
General Fund - Unaudited
Balance Sheet



	Fiscal Year Through May			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Cash and Investments	\$ 21,778,961	\$ 30,865,098	\$ 36,681,700	\$ 5,816,602
Accounts Receivable	45,511	23,726	12,979	(10,747)
Interest Receivable	217,824	247,752	353,971	106,219
Prepaid Expenses	10,507	35,815	34,586	(1,229)
Total Assets	\$ 22,052,803	\$ 31,172,391	\$ 37,083,236	\$ 5,910,845
Liabilities				
Accrued Liabilities	\$ 9,115	\$ 22,774	\$ 91,582	\$ 68,808
Deferred Revenue - Developer Deposits	1,476,939	1,230,706	1,295,657	64,951
Total Liabilities	1,486,054	1,253,480	1,387,239	133,759
Fund Balance				
Restricted - Reserved for Encumbrances	1,479,293	4,608,814	2,989,371	(1,619,443)
Unrestricted Fund Balance	19,087,456	25,310,097	32,706,626	7,396,529
Total Fund Balance	20,566,749	29,918,911	35,695,997	5,777,086
Total Liabilities & Fund Balance	\$ 22,052,803	\$ 31,172,391	\$ 37,083,236	\$ 5,910,845

City of Buckeye
General Fund Summary of Revenues, Expenditures, and Transfers
For The eleven (11) Months Ending May 31, 2019
8% of the year remaining



	FY 2018-19	Year to Date		Amount	Variance	Percent
	Budget	Current Year	Prior Year	Encumbered		Remaining
Revenues						
Local TPT	\$ 19,600,000	\$ 18,096,566	\$ 16,679,717		\$ 1,503,434	7.67%
State Shared Revenues	17,204,316	16,603,812	15,561,007		600,504	3.49%
Building, Planning, & Permit Fees	11,720,000	11,775,870	9,753,224		(55,870)	-0.48%
Property Taxes	7,897,452	7,422,038	5,994,101		475,414	6.02%
Franchise Fees & Leases	3,327,900	2,687,766	2,526,138		640,134	19.24%
Charges For Services	2,888,250	2,243,380	2,583,690		644,870	22.33%
All Other Revenues	1,977,825	1,570,807	1,613,877		407,018	20.58%
Total Revenues	\$ 64,615,743	\$ 60,400,239	\$ 54,711,754		\$ 4,215,504	6.52%
Department Expenditures						
Council	\$ 660,584	\$ 497,172	460,003	\$ 6,531	\$ 156,881	23.75%
City Manager	2,645,972	2,192,270	1,946,927	14,607	439,095	16.59%
Clerk	712,527	491,136	408,412	19,164	202,227	28.38%
Finance	4,897,660	3,827,766	3,333,514	45,675	1,024,219	20.91%
Human Resources	1,044,251	934,880	925,575	46,913	62,458	5.98%
Economic Development	678,152	531,823	407,051	13,704	132,625	19.56%
Information Technology	4,772,468	3,284,662	2,866,901	304,937	1,182,869	24.79%
Court	1,093,728	897,696	850,089	9,085	186,947	17.09%
Police	21,064,493	18,035,022	15,175,870	492,839	2,536,632	12.04%
Fire	14,500,752	12,483,564	12,012,537	328,374	1,688,814	11.65%
Public Works	3,733,555	2,557,609	2,211,055	662,984	512,962	13.74%
Community Services	5,182,447	4,021,887	3,751,492	116,488	1,044,072	20.15%
Development Services	3,609,886	2,958,398	2,729,942	244,727	406,761	11.27%
Engineering	3,250,199	2,059,762	1,728,345	455,598	734,839	22.61%
General Fund Debt Service	1,019,060	721,888	721,354	-	297,172	29.16%
Total Operating Expenditures	68,865,734	55,495,535	49,529,067	2,761,626	10,608,573	15.40%
Operating Revenues over (under)						
Operating Expenditures	(4,249,991)	4,904,704	5,182,687	(2,761,626)	(6,393,069)	150.43%
Other Financing Revenues and Expenditures						
Construction TPT	11,300,000	11,928,439	10,699,522		(628,439)	-5.56%
Transfers In	3,119,341	1,200,000	154		1,919,341	61.53%
General Fund CIP	(13,022,492)	(3,929,080)	(1,144,785)	(227,745)	(8,865,667)	68.08%
Transfers Out	(8,123,979)	(4,036,600)	(2,399,782)	-	(4,087,379)	50.31%
Reserves/ Contingency	(16,153,936)	-	-	-	(16,153,936)	100.00%
Total Other Financing Revenues over (under) Expenditures	(22,881,066)	5,162,759	7,155,109	(227,745)	(27,816,080)	121.57%
Excess (Deficit)	(27,131,057)	10,067,463	12,337,796	(2,989,371)	(34,209,149)	
Beginning Fund Balance	27,131,057	27,465,167	19,704,119		334,110	
Ending Fund Balance	\$ -	\$ 37,532,630	32,041,915			

City of Buckeye
General Fund Variance Report
For The eleven (11) Months Ending May 31, 2019
For FY 2018-19



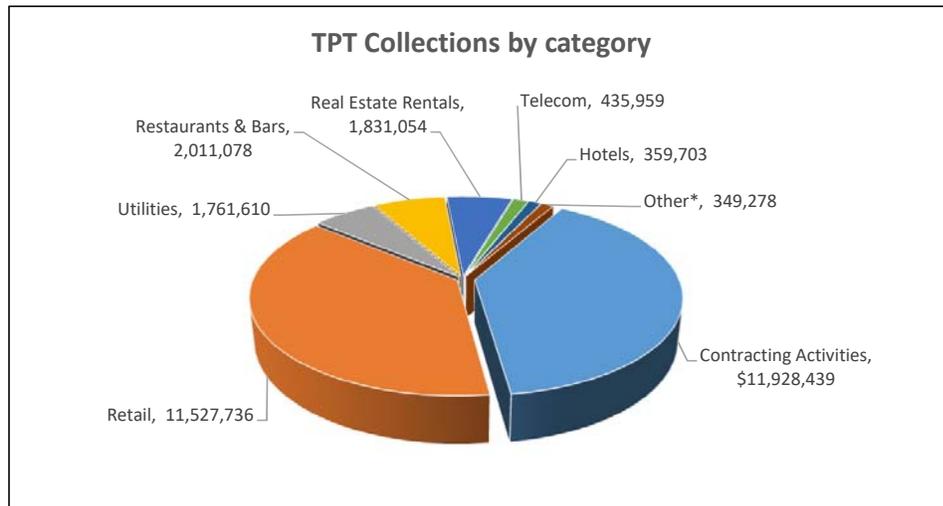
	FY 2018-19		11 Months Prior Yr.	Variance			
	Actual	Forecast		Actual to Forecast		Actual to Prior Yr.	
				Dollars	Percent	Dollars	Percent
Revenues & Transfers In							
Local TPT	\$ 30,025,005	\$ 28,447,029	\$ 27,379,239	\$ 1,577,976	5.55%	\$ 2,645,766	9.66%
State Shared Revenues	16,603,812	15,813,095	15,561,007	790,717	5.00%	1,042,805	6.70%
Building, Planning, & Permit Fees	11,775,870	10,728,546	9,753,224	1,047,324	9.76%	2,022,646	20.74%
Property Taxes	7,422,038	6,893,216	5,994,101	528,822	-	1,427,937	-
Franchise Fees & Leases	2,687,766	2,574,640	2,526,138	113,126	4.39%	161,628	6.40%
Charges For Services	2,243,380	2,612,111	2,583,690	(368,731)	-14.12%	(340,310)	-13.17%
All Other Revenues	1,570,807	1,936,652	1,613,877	(365,845)	-18.89%	(43,070)	-2.67%
Transfers In	1,200,000	1,200,000	154	-	-	1,199,846	-
Total Revenues & Transfers In	\$ 73,528,678	\$ 70,205,289	\$ 65,411,430	\$ 3,323,389	4.73%	\$ 8,117,248	12.41%
Expenditures & Transfers Out							
Personnel Services	\$ 40,897,160	\$ 43,342,000	\$ 37,710,145	\$ (2,444,840)	-5.64%	\$ 3,187,015	8.45%
Services & Other Charges	11,212,547	15,160,000	9,847,153	(3,947,453)	-26.04%	1,365,394	13.87%
Debt Service	721,888	937,000	721,354	(215,112)	-22.96%	534	0.07%
Total Operating Expenditures	52,831,595	59,439,000	48,278,652	(6,607,405)	-11.12%	4,552,943	9.43%
Equipment, CIP, & One-time Expenditures	6,593,020	-	2,395,200	6,593,020	0.00%	4,197,820	175.26%
Transfers Out	4,036,600	7,474,000	2,399,782	(3,437,400)	0.00%	1,636,818	68.21%
Total Expenditures & Transfers Out	\$ 63,461,215	\$ 66,913,000	\$ 53,073,634	\$ (3,451,785)	-5.16%	\$ 10,387,581	19.57%
Difference of Revenues and transfers over Expenditures and transfers	\$ 10,067,463	\$ 3,292,289	\$ 12,337,796				

City of Buckeye
TPT Revenue Collections by Category
For the eleven (11) Month Period Ending May 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	\$ 3,490,269	\$ 4,476,761	\$ 4,947,815	\$ 8,258,512	\$ 10,699,522	\$ 11,928,439	11.49%	39.49%
Retail	7,053,366	7,924,295	8,759,976	9,862,310	10,534,168	11,527,736	9.43%	38.17%
Utilities	1,071,365	1,168,224	1,309,280	1,409,842	1,525,628	1,761,610	15.47%	5.83%
Restaurants & Bars	1,080,249	1,231,049	1,387,823	1,627,079	1,805,367	2,011,078	11.39%	6.66%
Real Estate Rentals	1,456,400	1,778,683	2,365,678	1,556,770	1,656,974	1,831,054	10.51%	6.06%
Telecom	752,523	828,999	774,966	461,844	488,753	435,959	-10.80%	1.44%
Hotels	48,899	45,527	134,574	283,863	331,099	359,703	8.64%	1.19%
Other*	455,506	507,711	512,574	301,940	337,727	349,278	3.42%	1.16%
Total TPT	\$ 15,408,577	\$ 17,961,248	\$ 20,192,685	\$ 23,762,159	\$ 27,379,238	\$ 30,204,857	10.32%	100.00%

Percentage change over prior year 2.95% 16.57% 12.42% 17.68% 15.22% 10.32%

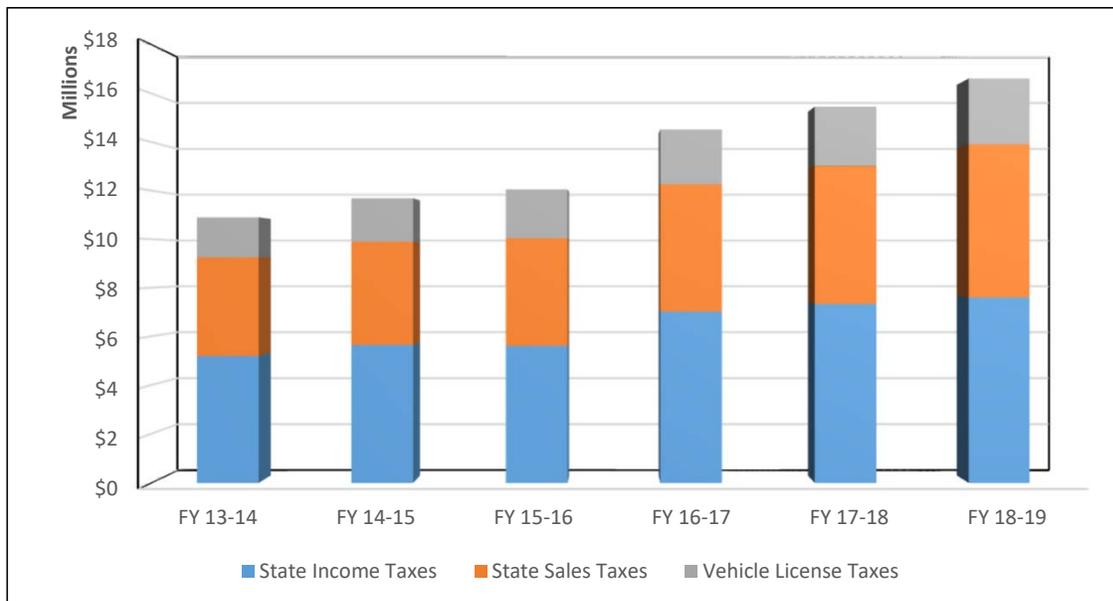


*Other represents Arts and Entertainment, Services, Mining and Transportation and Warehouse.

City of Buckeye
General Fund - State Shared Revenues
For the eleven (11) Month Period Ending May 31, Each Year



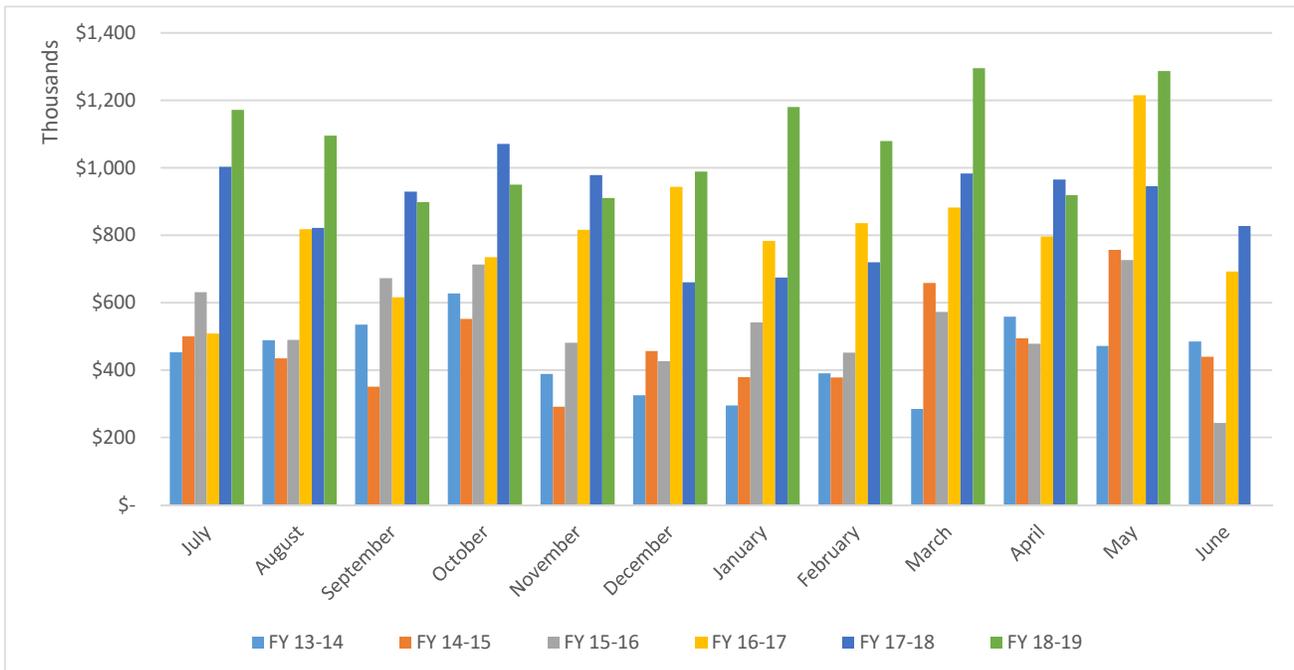
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	% Chg over prior year
State Income Taxes	\$ 5,197,939	\$ 5,645,617	\$ 5,614,968	\$ 7,018,419	\$ 7,337,840	\$ 7,598,841	3.56%
State Sales Taxes	4,052,390	4,244,507	4,417,847	5,236,436	5,674,987	6,301,997	11.05%
Vehicle License Taxes	1,645,243	1,792,179	2,012,022	2,254,199	2,434,732	2,702,974	11.02%
Total State Shared Revenues	\$ 10,895,572	\$ 11,682,302	\$ 12,044,837	\$ 14,509,053	\$ 15,447,559	\$ 16,603,812	7.49%
Annual Percent Change	7.73%	7.22%	3.10%	20.46%	6.47%	7.49%	



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



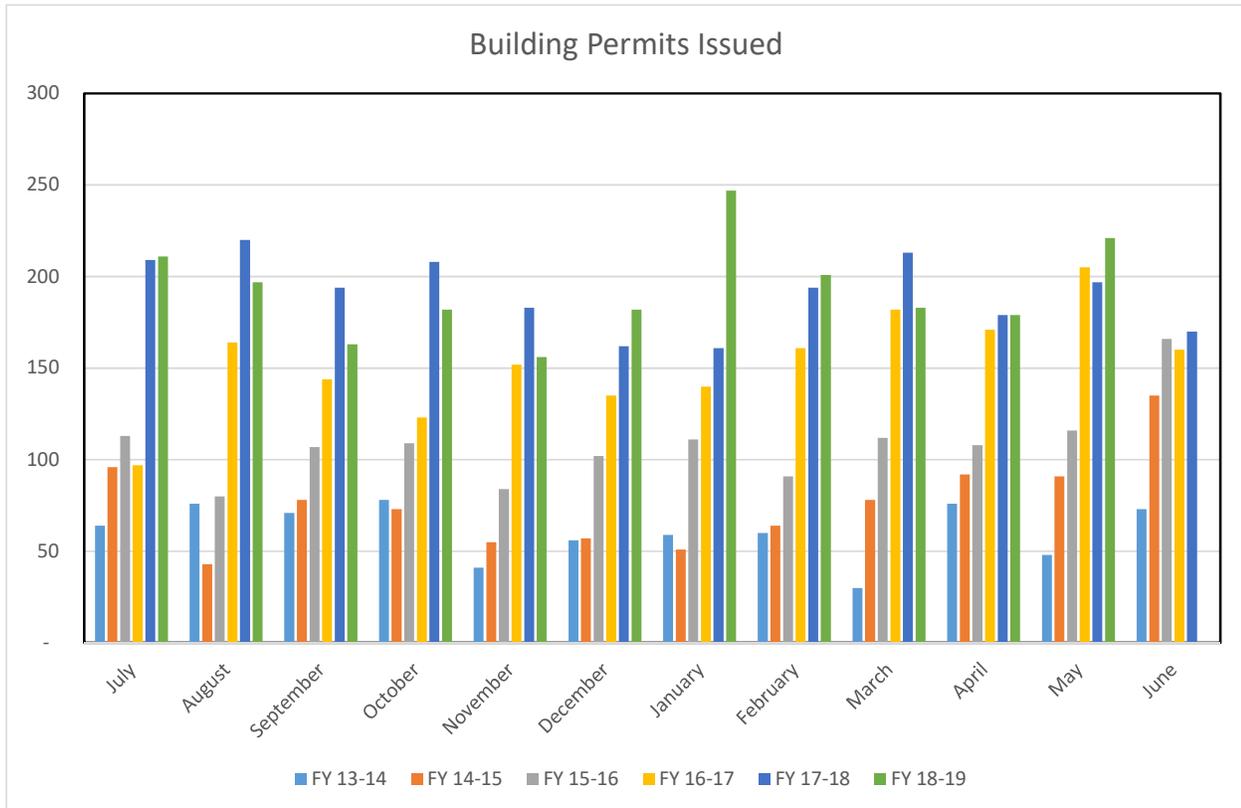
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	% Chg over Prior Year
July	\$ 453,491	\$ 500,100	\$ 630,827	\$ 508,334	\$ 1,003,234	\$ 1,171,853	16.81%
August	489,200	435,205	489,977	817,667	821,749	1,095,616	33.33%
September	535,489	351,128	672,944	616,454	929,223	898,208	-3.34%
October	627,972	552,186	713,742	734,875	1,071,240	950,288	-11.29%
November	388,616	292,098	481,150	816,457	978,725	910,736	-6.95%
December	326,014	456,725	427,062	943,448	660,517	988,389	49.64%
January	295,724	379,907	541,893	783,195	674,415	1,180,425	75.03%
February	390,492	378,907	451,960	836,013	719,968	1,079,161	49.89%
March	285,060	658,841	572,544	882,596	982,825	1,295,579	31.82%
April	558,687	494,447	478,212	796,054	965,653	918,968	-4.83%
May	471,493	757,195	726,762	1,215,163	945,675	1,286,647	36.06%
June	484,840	439,957	243,813	692,181	827,604		
Total Permit Fees	\$ 5,307,078	\$ 5,696,696	\$ 6,430,886	\$ 9,642,437	\$ 10,580,828	\$ 11,775,870	
Annual Percent Change		7.34%	12.89%	49.94%	9.73%	20.74%	



City of Buckeye
Single Family Residential (SFR) Permits Issued



	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	% Chg over Prior Year
July	64	96	113	97	209	211	0.96%
August	76	43	80	164	220	197	-10.45%
September	71	78	107	144	194	163	-15.98%
October	78	73	109	123	208	182	-12.50%
November	41	55	84	152	183	156	-14.75%
December	56	57	102	135	162	182	12.35%
January	59	51	111	140	161	247	53.42%
February	60	64	91	161	194	201	3.61%
March	30	78	112	182	213	183	-14.08%
April	76	92	108	171	179	179	0.00%
May	48	91	116	205	197	221	12.18%
June	73	135	166	160	170		
SFR Permits Issued	732	913	1,299	1,834	2,290	2,122	
Percent Change	8.53%	24.73%	42.28%	41.19%	24.86%	0.09%	



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



	Fiscal Year Through May			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Cash and Investments	\$ 1,163,600	\$ 1,066,998	\$ 1,301,559	\$ 234,561
Prepaid Expenses	-	-	1,079	1,079
Total Assets	\$ 1,163,600	\$ 1,066,998	\$ 1,302,638	\$ 235,640
Liabilities				
Accounts Payable	\$ -	\$ -	\$ 384	\$ 384
Total Liabilities	-	-	384	384
Fund Balance				
Restricted -				
Reserved for Encumbrances	127,321	929,288	553,175	(376,113)
Unrestricted Fund Balance	1,036,279	137,710	749,079	611,369
Total Fund Balance	1,163,600	1,066,998	1,302,254	235,256
Total Liabilities & Fund Balance	\$ 1,163,600	\$ 1,066,998	\$ 1,302,638	\$ 235,640

City of Buckeye
Highway User Revenue Fund (HURF) Summary of Revenues, and Expenditures
For The eleven (11) Months Ending May 31, 2019
8% of the year remaining

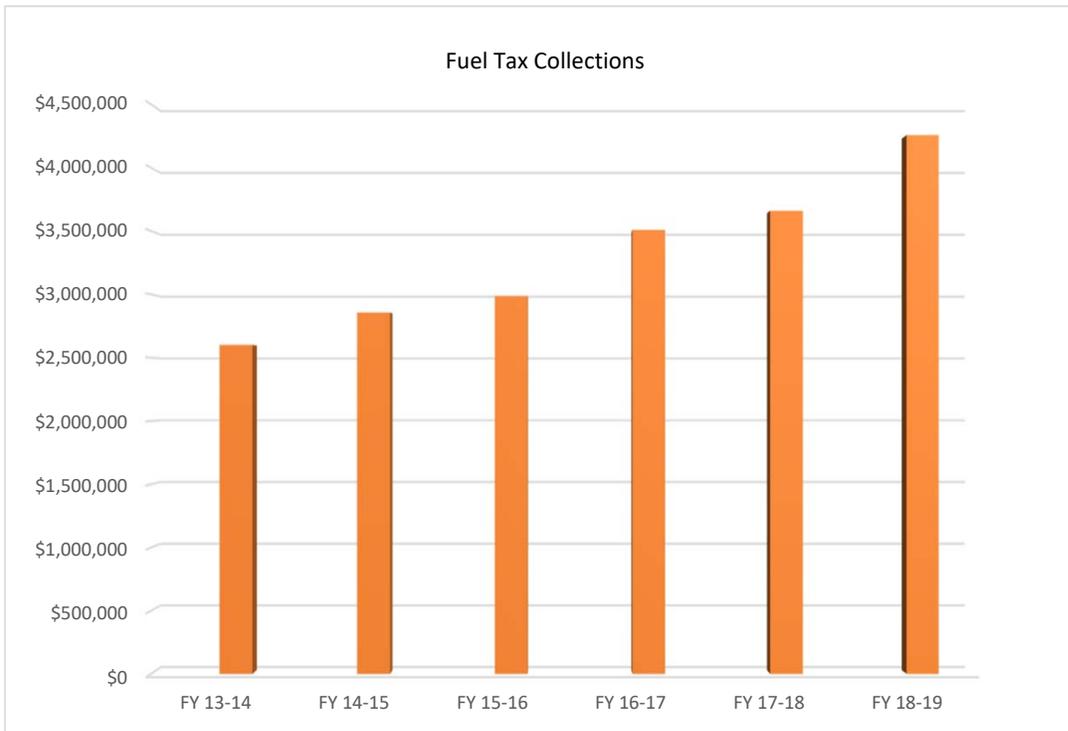


	FY 2018-19 Budget	Year to Date		Amount Encumbered	Unrealized Balance	Percent Remaining
		Current Year	Prior Year			
Revenues						
Fuel Taxes	\$ 4,060,380	\$ 4,255,603	\$ 3,658,845		\$ (195,223)	-4.81%
All Other Revenues	85,034	96,862	211,349		(11,828)	-13.91%
Total Revenues	\$ 4,145,414	\$ 4,352,465	\$ 3,870,194		\$ (207,051)	-4.99%
Operating Expenditures						
Personnel Services	\$ 1,998,258	\$ 1,548,441	\$ 1,453,775	\$ -	\$ 449,817	22.51%
Services & Other Charges	1,595,924	1,138,305	874,146	187,979	269,640	16.90%
Debt Service	86,589	115,584	115,849	-	(28,995)	-33.49%
Operating Expenditures	3,680,771	2,802,330	2,443,770	187,979	690,462	18.76%
Capital outlay & One-time Expenditures	693,000	309,045	590,143	365,196	18,759	2.71%
Transfers Out	-	-	733,000	-	-	-
Contingency	228,557	-	-	-	228,557	100.00%
Total Expenditures & Transfers Out	\$ 4,602,328	\$ 3,111,375	\$ 3,766,913	\$ 553,175	\$ 937,778	20.38%
Revenues & Transfers In over (under)						
Expenditures & Transfers Out	(456,914)	1,241,090	103,281	(553,175)	\$ (1,144,829)	
Beginning Fund Balance	456,914	434,701	1,398,970		(22,213)	
Ending Fund Balance	\$ -	\$ 1,675,791	\$ 1,502,251			

City of Buckeye
 City Highway User Revenue Fund (HURF) Revenues
 For The eleven (11) Months Ending May 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	\$ 2,600,670	\$ 2,855,961	\$ 2,985,629	\$ 3,507,808	\$ 3,658,845	\$ 4,255,603	16.31%
All Other Revenues	54,870	102,295	79,774	38,788	211,349	96,862	-54.17%
Total Revenues	\$ 2,655,540	\$ 2,958,256	\$ 3,065,403	\$ 3,546,596	\$ 3,870,194	\$ 4,352,465	12.46%
Annual Percent Cha	3.58%	11.40%	3.62%	15.70%	9.12%	12.46%	



City of Buckeye
Water Fund - Unaudited
Balance Sheet



	Fiscal Year Through May			Change over
	FY 16-17	FY 17-18	FY 18-19	Prior Year
Assets				
Current Assets:				
Cash and Investments	\$ 37,766,850	\$ 42,992,964	\$ 34,114,547	\$ (8,878,417)
Accounts Receivable	1,593,926	1,326,266	1,340,641	14,375
Deferred expenses -				
Pension - ASRS	934,541	1,277,000	712,828	(564,172)
Total Current Assets	40,295,317	45,596,230	36,168,016	(9,428,214)
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	\$ 177,748,325	\$ 177,741,887	\$ 164,138,087	\$ (13,603,800)
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ 248,621	\$ 256,179	\$ 274,299	\$ 18,120
Customer Deposits	1,772,543	2,775,212	2,735,371	(39,841)
Global Deposits	899,691	291,702	-	(291,702)
Noncurrent Liabilities				
Net Pension Liability - ASRS	4,850,097	4,743,293	4,274,134	(469,159)
Notes Payable	62,627,167	62,095,502	62,728,970	633,468
Total Liabilities	70,398,119	70,161,888	70,012,774	(149,114)
Fund Balance				
Restricted -				
Reserved for Encumbrances	1,598,179	13,143,298	18,952,832	5,809,534
Unrestricted Fund Balance	105,752,026	94,436,701	75,172,481	(19,264,220)
Total Fund Balance	107,350,205	107,579,999	94,125,313	(13,454,686)
Total Liabilities & Fund Balance	\$ 177,748,324	\$ 177,741,887	\$ 164,138,087	\$ (13,603,800)

City of Buckeye
Water Summary of Revenues, Expenditures, & Transfers
For The eleven (11) Months Ending May 31, 2019
8% of the year remaining

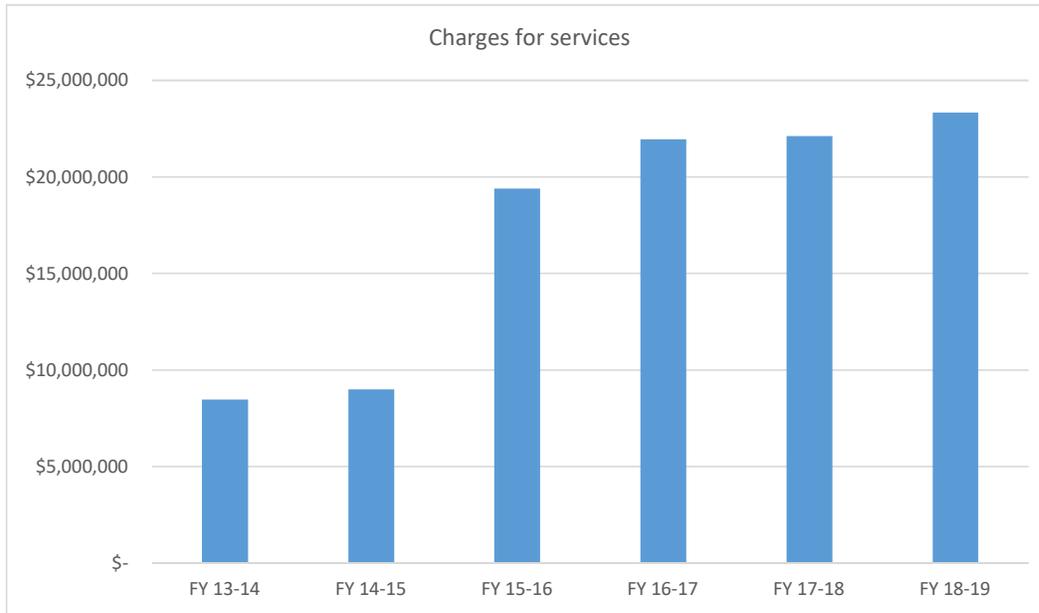


	FY 2018-19 Budget	Year to Date		Amount Encumbered	Unrealized Balance	Percent Remaining
		Current Year	Prior Year			
Revenues						
Charges For Services	\$ 28,765,000	\$ 23,336,332	\$ 22,121,335		\$ 5,428,668	18.87%
All Other Revenues	101,500	809,345	505,589		(707,845)	-697.38%
Transfers In	2,966,276	-	-		2,966,276	100.00%
Total Revenues & Transfers In	\$ 31,832,776	\$ 24,145,677	\$ 22,626,924		\$ 7,687,099	24.15%
Operating Expenditures						
Personnel Services	\$ 5,123,706	\$ 3,884,701	\$ 3,286,474	\$ -	\$ 1,239,005	24.18%
Services & Other Charges	11,681,232	5,639,229	6,225,308	1,579,326	4,462,677	38.20%
Debt Service	4,013,147	2,464,927	2,453,709	-	1,548,220	38.58%
Total Operating Expenditures	20,818,085	11,988,857	11,965,491	1,579,326	7,249,902	34.83%
Equipment and CIP Expenditures	45,653,000	19,698,167	2,954,767	17,373,506	8,581,327	18.80%
Contingency	758,170	-	-	-	758,170	100.00%
Total Expenditures	\$ 67,229,255	\$ 31,687,024	\$ 14,920,258	\$ 18,952,832	\$ 16,589,399	24.68%
Revenues & Transfers In over (under) Expenditures & Transfers Out						
	(35,396,479)	(7,541,347)	7,706,666	(18,952,832)	(8,902,300)	25.15%
Beginning Fund Balance	35,396,479	101,666,661	99,835,349		66,270,182	
Ending Fund Balance	\$ -	\$ 94,125,314	\$ 107,542,015			

**City of Buckeye
Water Revenues
For The eleven (11) Months Ending May 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	\$ 8,482,482	\$ 9,002,216	\$ 19,406,908	\$ 21,961,030	\$ 22,121,335	\$ 23,336,332	5.49%
All Other Revenues	27,798	12,611	37,567	92,544	505,589	809,345	60.08%
Total Revenues	\$ 8,510,280	\$ 9,014,827	\$ 19,444,475	\$ 22,053,574	\$ 22,626,924	\$ 24,145,677	6.71%
Annual Percent Change		5.93%	115.69%	13.42%	2.60%	6.71%	



City of Buckeye
Wastewater Fund - Unaudited
Balance Sheet



	Fiscal Year Through May			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Current Assets:				
Cash and Investments	\$ 8,183,886	\$ 12,130,195	\$ 15,162,027	\$ 3,031,832
Accounts Receivable	387,212	700,401	649,769	(50,632)
Deferred expenses - Pension - ASRS	392,253	603,237	373,776	(229,461)
Total Current Assets	8,963,351	13,433,833	16,185,572	2,751,739
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	\$ 191,536,544	\$ 192,315,851	\$ 191,714,379	\$ (601,472)
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ 294,109	\$ 272	\$ 5,993	\$ 5,721
Customer Deposits	57,884	101,038	359,150	258,112
Noncurrent Liabilities				
Net Pension Liability - ASRS	1,616,700	2,240,666	2,241,175	509
Notes Payable	23,326,034	22,300,803	18,805,426	(3,495,377)
Total Liabilities	25,294,727	24,642,779	21,411,744	(3,231,035)
Fund Balance				
Restricted -				
Reserved for Encumbrances	1,356,380	2,028,675	2,437,452	408,777
Unrestricted Fund Balance	164,885,437	165,644,397	167,865,183	2,220,786
Total Fund Balance	166,241,817	167,673,072	170,302,635	2,629,563
Total Liabilities & Fund Balance	\$ 191,536,544	\$ 192,315,851	\$ 191,714,379	\$ (601,472)

City of Buckeye
Wastewater Summary of Revenues, Expenditures, & Transfers
For The eleven (11) Months Ending May 31, 2019
8% of the year remaining

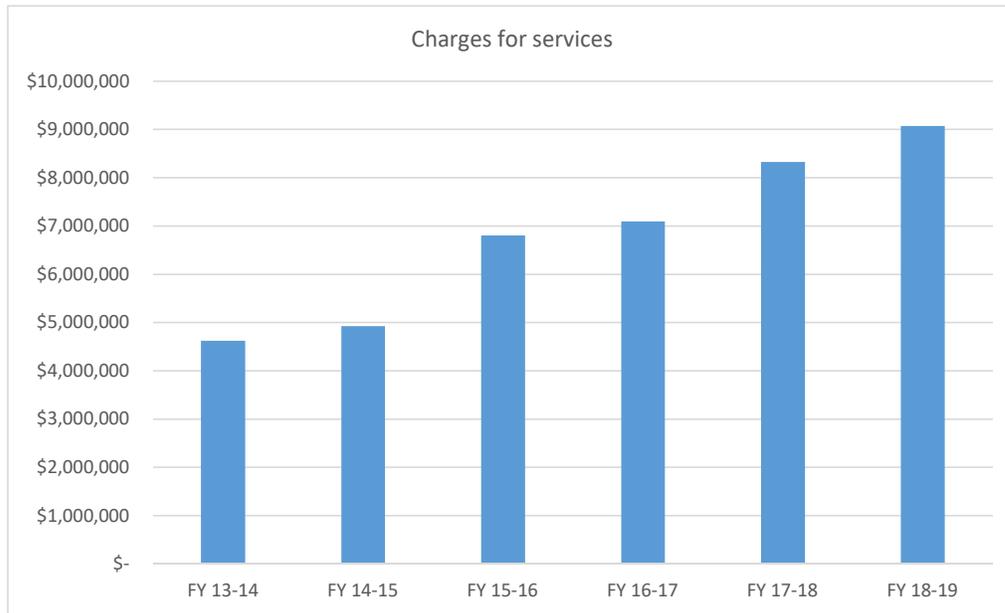


	FY 2018-19 Budget	Year to Date		Amount Encumbered	Unrealized Balance	Percent Remaining
		Current Year	Prior Year			
Revenues						
Charges For Services	\$ 10,183,300	\$ 9,078,045	\$ 8,330,557		\$ 1,105,255	10.85%
All Other Revenues	42,880	347,535	535,008		(304,655)	-710.48%
Transfers In	-	3,317,892	475,133		(3,317,892)	-
Total Revenues & Transfers In	\$ 10,226,180	\$ 12,743,472	\$ 9,340,698		\$ (2,517,292)	-24.62%
Operating Expenditures						
Personnel Services	\$ 2,175,202	\$ 2,151,205	\$ 1,829,214	\$ -	\$ 23,997	1.10%
Services & Other Charges	4,351,039	2,807,445	2,549,002	600,038	943,556	21.69%
Debt Service	1,023,377	751,421	775,512	-	271,956	26.57%
Total Operating Expenditures	7,549,618	5,710,071	5,153,728	600,038	1,239,509	16.42%
Equipment and CIP Expenditures	7,249,000	1,093,774	559,690	1,775,369	4,379,857	60.42%
Contingency	2,869,658	-	-	-	2,869,658	100.00%
Total Expenditures & Transfers Out	\$ 17,668,276	\$ 6,803,845	\$ 5,713,418	\$ 2,375,407	\$ 8,489,024	48.05%
Revenues & Transfers In over (under)						
Expenditures & Transfers Out	(7,442,096)	5,939,627	3,627,280	(2,375,407)	(11,006,316)	147.89%
Beginning Fund Balance	7,442,096	164,363,008	164,035,149			
Ending Fund Balance	\$ -	\$ 170,302,635	\$ 167,662,429			

City of Buckeye
Wastewater Revenues
For The eleven (11) Months Ending May 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	\$ 4,624,765	\$ 4,931,177	\$ 6,807,430	\$ 7,099,372	\$ 8,330,557	\$ 9,078,045	8.97%
All Other Revenues	556	59,312	91,120	231	535,008	347,535	-35.04%
Total Revenues	\$ 4,625,321	\$ 4,990,489	\$ 6,898,550	\$ 7,099,603	\$ 8,865,565	\$ 9,425,580	6.32%
Annual Percent Change	3.64%	7.89%	38.23%	2.91%	24.87%	6.32%	



City of Buckeye
Environmental Services Fund - Unaudited
Balance Sheet



	Fiscal Year Through May			Change over Prior Year
	FY 16-17	FY 17-18	FY 18-19	
Assets				
Current Assets:				
Cash and Investments	\$ 1,204,958	\$ 906,221	\$ 1,149,259	\$ 243,038
Accounts Receivable	418,181	455,800	395,299	(60,501)
Deferred expenses - Pension - ASRS	89,468	228,421	127,098	(101,323)
Total Current Assets	1,712,607	1,590,442	1,671,656	81,214
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	\$ 1,763,271	\$ 1,683,035	\$ 1,815,207	\$ 132,172
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ -	\$ 4,282	\$ 842	\$ (3,440)
Customer Deposits	161,383	166,111	307,358	141,247
Noncurrent Liabilities				
Net Pension Liability - ASRS	359,265	848,444	762,078	(86,366)
Total Liabilities	520,648	1,018,837	1,070,278	51,441
Fund Balance				
Restricted -				
Reserved for Encumbrances	5,656	6,960	10,743	3,783
Unrestricted Fund Balance	1,236,967	657,238	734,186	76,948
Total Fund Balance	1,242,623	664,198	744,929	80,731
Total Liabilities & Fund Balance	\$ 1,763,271	\$ 1,683,035	\$ 1,815,207	\$ 132,172

City of Buckeye
Environmental Services Summary of Revenues, Expenditures, & Transfers
For The eleven (11) Months Ending May 31, 2019
8% 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	\$ 5,726,730	\$ 5,095,993		\$ 540,270	8.62%
All Other Revenues	167,360	223,351	187,319		(55,991)	-33.46%
Transfers In	-	-	-		-	-
Total Revenues & Transfers In	\$ 6,434,360	\$ 5,950,081	\$ 5,283,312		\$ 484,279	7.53%
Operating Expenditures						
Personnel Services	1,082,786	763,412	602,548	-	319,374	29.50%
Services & Other Charges	5,618,100	4,838,816	4,345,283	9,743	769,541	13.70%
Total Operating Expenditures	6,700,886	5,602,228	4,947,831	9,743	1,088,915	16.25%
Equipment, CIP, One-time Expenditures	62,000	75,681	45,236	1,000	(14,681)	-23.68%
Transfers Out	81,300	81,300	79,300	-	-	-
Contingency	233,229	-	-	-	233,229	100.00%
Total Expenditures & Transfers Out	\$ 7,077,415	\$ 5,759,209	\$ 5,072,367	\$ 10,743	\$ 1,307,463	18.47%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(643,055)	190,872	210,945	(10,743)	(823,184)	128.01%
Beginning Fund Balance	643,055	554,056	392,544			
Ending Fund Balance	\$ -	\$ 744,928	\$ 603,489			

City of Buckeye
 FY 2018-19 Capital Improvement Projects
 As of May 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
Phase III Monroe Ave	-	11,860	-	11,860	-
Roosevelt Str Improvement District	500,000	500,000	500,000	-	-
Council Chambers Security Upgrade	-	210,000	163,834	38,957	7,209
Market. & Comm Reconfigure	-	24,000	18,511	5,375	114
Earl Edgar Restrooms South	150,000	189,716	178,827	1,432	9,457
Police Property Evidence Facility	6,072,000	6,072,000	317,659	32,105	5,722,236
Miller Road Sidewalk	300,000	303,558	274,242	28,288	1,028
Monroe Ave Sidewalk	344,989	344,989	273,728	33,521	37,740
City Fueling Site	50,000	50,000	41,380	-	8,620
City Court Entrance Remodel	20,000	38,345	28,370	9,784	191
TS VerWay/VanBur Intersect Imp	1,200,000	1,241,114	1,231,079	10,034	1
CMAQ Trails on LBR	65,500	65,500	-	-	65,500
Baseline & Railroad Alignment	50,000	50,000	10,318	39,110	572
City Court Rear Entrance	-	90,000	66,100	1,161	22,739
City Hall Lighting Upgrade	-	57,250	56,827	-	423
Earl Edgar Lighting Upgrade	-	530,885	521,432	-	9,453
Skate Park Improvement	-	99,200	96,771	314	2,115
Watson N LBR Paving	-	85,000	-	-	85,000
Completed Capital	4,170,003	2,953,475	150,000	-	2,803,475
General Fund CIP	\$13,022,492	\$13,016,892	\$3,929,079	\$227,746	\$8,860,067
CDBGWtrRehab1st-4thStrCDBG1701	\$863,000	\$1,063,000	\$52,503	\$25,499	\$984,998
Wtr Treatment Facility #9	-	64,057	27,859	36,197	1
Water Systems	7,175,000	1,151,399	-	-	1,151,399
Hopeville Equipment	-	127,367	63,291	37,313	26,763
Apache Fill Line	-	-	248,727	78,363	(327,090)
Water Resources Admin Bldg	250,000	280,000	263,345	12,062	4,593
Apache Rd WTP Phase 1	37,170,000	37,170,000	18,723,172	16,728,025	1,718,803
Waterline at Airport	-	500,000	45,507	12,873	441,620
Wtr Treatment Farallon #16	-	1,800,000	15,555	74,745	1,709,700
Completed Capital	-	10,500	10,423	-	77
Sweetwater Well #2	-	3,201,600	84,633	347,562	2,769,405
Water System CIP	\$45,458,000	\$45,367,923	\$19,535,015	\$17,352,639	\$8,480,269
Fire Suppression Line Airport	\$0	\$0	\$0	\$5,910	(\$5,910)
Taxiway & Apron Recon	-	275,000	211,282	46,649	17,069
Maintenance Bldg Airport	-	34,000	9,486	24,880	(365)
Land Improvement	2,400,000	2,091,000	-	-	2,091,000
Airport CIP	\$2,400,000	\$2,400,000	\$220,768	\$77,439	\$2,101,793
Roosevelt Sewer Line	\$0	\$177,287	\$70,589	\$0	\$106,698
Sundance WWTP SBR 1&2 DCR	-	2,347,120	268,518	35,985	2,042,617
Ring Levee CWWTP	-	295,000	130,000	-	165,000
Sundance WWTP Wtr Campus 6.8	379,000	-	-	-	-
Sundance SCADA	-	979,703	269,465	232,711	477,527

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



Project Description	Budget FY 18-19	Revised FY 18-19	Spent to date	Encumbrances	Remaining Balance
N. Miller Rd Design by Love's T	-	800,000	201,528	283,479	314,993
WRF Oder Scrubber	-	1,020,297	30,684	990,752	(1,139)
Influent Flow Meter	-	167,281	62,940	91,025	13,316
SWRF Anoxic	-	55,000	-	52,325	2,675
Completed Capital	6,800,000	1,550,394	-	-	1,550,394
Jackrabbit Sewer Line	-	88,822	-	88,402	420
Wastewater System CIP	\$7,179,000	\$7,480,904	\$1,033,724	\$1,774,679	\$4,672,501
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	117,240	462	2,882,298
Streets CIP	\$3,300,000	\$3,300,000	\$117,240	\$462	\$3,182,298
Street Systems	\$950,000	\$200,000	\$0	\$0	\$200,000
TS Miller and Southern	368,420	368,420	56,788	118,801	192,831
TS Miller and Baseline	53,000	53,000	5,684	-	47,316
TS Miller and Broadway	368,420	368,420	132,464	44,525	191,431
Verrado Way/Yuma TS Impr	-	200,000	28,695	170,555	750
Apache Rd & Southern TS	-	750,000	46,589	142,273	561,138
Traffic Signal CIP	\$1,739,840	\$1,939,840	\$270,220	\$476,154	\$1,193,466
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	\$109,107	\$265,908	\$204,985
Fire CIP	\$580,000	\$580,000	\$109,107	\$265,908	\$204,985
Roosevelt Street Improvement District	\$6,500,000	\$0	\$0	\$0	\$0
Bond Issuance Costs	-	77,750	77,750	-	-
Direct Construction Cost	-	6,422,250	5,528,743	1,002,563	(109,056)
Roosevelt St Improvement District	\$6,500,000	\$6,500,000	\$5,606,493	\$1,002,563	(\$109,056)
Total FY 18-19 CIP	\$80,579,332	\$80,985,559	\$30,826,231	\$21,179,940	\$28,979,388

City of Buckeye
Grants
As of May 31, 2019



Description	End Date	Total Grant	Total Expense	Encumbrance	Grant Balance
Airport					
Maintenance Equipment Bldg	12/30/18	\$ 155,591	\$ 8,632	\$ 24,880	\$ 122,079
Taxiway Reconstruction	06/14/19	275,000	161,669	80,272	33,059
Total Airport		\$ 430,591	\$ 170,301	\$ 105,152	\$ 155,138
Community Development Block Grant					
Waterline 1st to 4th Street	05/21/19	\$ 689,000	\$ -	\$ -	\$ 689,000
Total Community Development Block Grant		\$ 689,000	\$ -	\$ -	\$ 689,000
Police					
Department of Justice (DOJ)					
Victim Advocate Support	09/30/19	\$ 145,832	\$ 25,401	\$ -	\$ 120,431
Bullet Proof Vests	08/31/20	9,301	7,468	-	1,833
Total DOJ		155,133	32,869	-	122,264
Governor's Office of Highway Safety (GOHS)					
GOHS DUIAC-E-201	12/31/18	25,000	25,000	-	-
GOHS 2018-AL-006 DUI	9/30/18	42,755	2,251	-	-
GOHS-DUI Enforcement OT	6/30/19	30,000	28,056	-	1,944
GOHS 2019-AI-001 Accident OT	09/30/19	6,113	2,636	-	3,477
GOHS 2019-AI-011 Accident Equip	09/30/19	24,448	24,448	-	-
GOHS 2019-CIOT-003 Click It or Ticket	06/02/19	5,000	-	-	5,000
GOHS 2019-PB-012 Pedestrian/Bicyclist	12/31/19	10,000	1,328	-	8,672
Total GOHS		143,316	83,719	-	19,093
Department of Homeland Security (DOHS)					
180801-02 Terrorism Liaison Officer	09/30/19	14,220	5,455	-	8,765
180801-01 Terrorism Liaison Officer	09/30/18	35,754	15,487	-	20,267
170801-02 DOHS CBRNE	09/30/18	56,910	8,914	-	47,996
180801-01 DOHS CBRNE/RRT	09/30/19	38,168	-	28,426	9,742
Total DOHS		145,052	29,856	28,426	86,770
AZ Criminal Justice Commission					
ACJC Victim Assistance	06/30/19	62,500	42,475	-	20,025
Total AZ Criminal Justice Commission		62,500	42,475	-	20,025
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	12/31/18	17,753	3,753	-	-
High Intensity Drug Trafficking Area	12/31/19	17,753	16,939	-	814
High Intensity Drug Trafficking Area	12/31/20	9,500	9,364	-	136
High Intensity Drug Trafficking OT	12/31/18	60,000	2,256	-	57,744
High Intensity Drug Trafficking OT	12/31/19	7,500	1,967	-	-
SRO - Agua Fria	06/30/19	36,600	21,593	-	15,007
SRO - Odyssey Preparatory	06/30/19	36,600	24,823	-	11,777

City of Buckeye
Grants
As of May 31, 2019



Description	End Date	Total Grant	Total Expense	Encumbrance	Grant Balance
Total Miscellaneous		197,002	84,861	7,130	85,478
Total Police		\$ 703,003	\$ 273,781	\$ 35,556	\$ 333,630
Racketeer Influences and Corrupt Organizations (RICO)					
RICO	06/30/19	\$ -	\$ 16,446	\$ -	(16,446)
Total RICO		\$ -	\$ 16,446	\$ -	\$ (16,446)
Fire					
Department of Homeland Security (DOHS)					
180800-01 DOHS CBRN	09/30/19	\$ 38,168	\$ 48,130	\$ -	\$ (9,962)
170800-01 CBRN	09/30/18	60,000	-	38,168	21,832
EMW-2017-FO-02425 FEMA	08/26/19	62,185	42,806	13,161	6,218
Total DOHS		160,353	90,936	51,329	18,088
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	06/30/19	69,000	105,393	4,232	(40,625)
Union Pacific RR	Open	5,000	921	-	4,079
Total Miscellaneous		74,000	106,314	4,232	(36,546)
Total Fire		\$ 273,134	\$ 235,917	\$ 55,561	\$ (18,344)
City Court					
Miscellaneous					
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	\$ 3,629	\$ -	\$ 6,371
AZ State Forestry	06/30/19	90,000	11,363	-	78,637
Area Agency on Aging (AAA)	06/30/19	190,306	158,560	-	31,746
Total Miscellaneous		290,306	173,552	-	116,754
Total Culture		\$ 290,306	\$ 173,552	\$ -	\$ 116,754