BUCKEYE, AZ

MEMORANDUM

To: Roger Klingler, City Manager
From: Bill Kauppi, Chief Financial Officer
Date: September 22, 2020
Subject: FY 2020-21 Financial Report as of August, 2020

Attached is the unaudited financial Report for the period ending August 31, 2020.

Some highlights include:

- Overall revenues exceeded expenditures by $18,679,269.

General Fund (pages 2 – 7):

- General Fund cash balance at the end of August was $57,757,543 (compared to $36,125,516 as of August 2019; a $21.6M increase).
- General Fund revenues exceeded General Fund expenditures by $12,484,307; primarily due to the $9.1M AZCARES money that was received in August.
- TPT revenue (the City's largest General Fund revenue) collections as reported by the Department of Revenue are favorable to the prior year by $2,032,369 or 34.2%. However, as displayed on page 4, contracting activities (i.e. construction) accounts for $764,014 of that increase. Retail collections increased by $997,522 over the prior year or 45.7%. Restaurants and bars collections are up 20.4% or $75,942 over the prior year. Hotel collections are up slightly over the prior year. After two months, TPT collections have exceeded our revenue projections especially in the areas of retail and construction.
- Excluding the funds received from the AZCARES grant, State Shared revenues are favorable compared to the prior year by $635,191 or 18.6%. State shared revenues continue to exceed budget projections.
- Page 10 shows building permit revenues for the current year and the previous five years. As of the end of August, permitting revenues are 44.9% higher than revenues for the same period in the previous year. Single family residential (SFR) permits (page 11) issued through August totals 523 compared to 429 for the first two months of the previous year or an increase of 21.9%.

HURF (pages 12-14):

- Current cash balance in HURF is $3,706,084 compared to $2,769,376 as of August, 2019; an increase of $936,708. On page 14, HURF collections are lower than the prior year by 30.1% or $190,285; however, the City received a one-time HURF adjustment of $197,802 in FY2019-20.

Water Fund (pages 15-17):

- Water Fund cash balance at the end of August was $35,655,346 (compared to $29,481,171 as of August, 2019; a $6,174,175 increase).
- Water Fund revenues exceeded expenditures by $3,391,620.

Wastewater Fund (pages 18-20):

- Wastewater Fund cash balance at the end of August was $16,087,149 (compared to $14,002,942 as of August, 2019; a $2.1M increase).
- Wastewater Fund revenues exceeded expenditures by $616,383.

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

If you have any questions, please contact me.

City of Buckeye
Arizona

Monthly Financial Report

BUCKEYE, AZ

To the City Manager

Covering the financial activities of the City
Government during

The Month of August, 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 2020-21 Revenues and Expenditures
As of August 31, 2020 - 17% of the year lapsed

Fund	Revenues Budget FY 20-21	Revenues YTD FY 20-21	Revenues Percent	Expenditures Budget FY 20-21	Expenditures YTD FY 20-21	Expenditures Percent	Revenues Less Expenditures	Transfers	7/1/2020 Est. Beginning Balance	Ending Balance
General	$ 105,185,936	$ 20,305,798	19.30%	$ 90,264,772	$ 7,821,491	8.67%	$ 12,484,307	$ -	$ 42,000,000	$ 54,484,307
Fill The Gap	6,750	4	0.06%	58,000	-	-	4		61,000	61,004
JCEF	12,000	1,050	8.75%	100,000	-	-	1,050		104,000	105,050
Court Enhancement Fund	80,800	2,271	2.81%	235,000	-	-	2,271		245,000	247,271
Youth Scholarship	-	-	-	15,000	-	-	-		15,000	15,000
Towing/Impound	112,000	6,891	6.15%	220,000	3,564	1.62%	3,327		195,000	198,327
Downtown Revitalization	19,534	-	-	-	-	-	-		-	-
Community Services Programs	133,400	10,000	7.50%	603,650	-	-	10,000		-	10,000
Economic Development Reinv	-	-	-	495,000	100	0.02%	(100)		-	(100)
Transient Lodging Tax	225,000	15,230	6.77%	457,530	4,430	0.97%	10,800		425,000	435,800
Risk Management Retention	306,000	(221,187)	-72.28%	1,652,030	37,623	2.28%	(258,810)		-	(258,810)
SLID Operations	328,000	10,345	3.15%	313,999	24,922	7.94%	(14,577)		25,000	10,423
MAG/ADOT Proj	500,000	-	-	500,000	-	-	-		-	-
CDBG	500,000	-	-	500,000	-	-	-		-	-
Police Grants	3,292,500	85,257	2.59%	3,292,500	67,229	2.04%	18,028		-	18,028
Fire Grants	1,140,000	-	-	1,140,000	-	-	-		-	-
Area Agency (AAA)	319,331	37,076	11.61%	748,778	75,497	10.08%	(38,421)		-	(38,421)
Community Services Grants	571,900	22,000	3.85%	869,640	3,986	0.46%	18,014		-	18,014
Nuclear Emergency Mgmt	70,000	17,500	25.00%	70,000	9,607	13.72%	7,893		-	7,893
Wildland Fire Grant	28,200	-	-	28,200	-	-	-		-	-
AZ Lottery Grant Fund	217,895	-	-	51,500	-	-	-		-	-
Volunteer Firemen's	55,430	-	-	312,000	-	-	-		312,000	312,000
HURF	5,799,000	439,780	7.58%	6,010,638	313,683	5.22%	126,097		3,800,000	3,926,097
Water	93,945,000	4,224,731	4.50%	112,048,350	933,296	0.83%	3,291,435		32,000,000	35,291,435
Sewer	12,010,000	1,559,258	12.98%	29,763,964	942,875	3.17%	616,383		16,000,000	16,616,383
Water Repair & Replacement	900,000	100,185	11.13%	600,000	-	-	100,185		300,000	400,185
W&S Revenue Bonds	-	-	-	5,000	-	-	-		5,000	5,000
Environmental Services	8,374,560	835,621	9.98%	8,925,951	126,728	1.42%	708,893		1,000,000	1,708,893
Airport Operations	383,725	44,092	11.49%	482,032	35,211	7.30%	8,881		180,000	188,881
Airport Capital Improvement	4,979,308	9,814	0.20%	5,002,600	-	-	9,814		45,000	54,814
Cemetery Improvement	147,450	69,850	47.37%	238,556	18,818	7.89%	51,032		-	51,032
Sundance Water Recharge	9,718	2,014	20.72%	-	-	-	2,014		651,000	653,014
Future Streets Improvement	77,750	4,599	5.92%	1,797,502	-	-	4,599		1,797,000	1,801,599
Traffic Signal Fund	273,000	-	-	2,000,000	-	-	-		2,325,000	2,325,000
Stormwater Quality	-	-	-	93,089	12,712	13.66%	(12,712)		94,000	81,288
Mobile Integrated Health Care	84,420	-	-	84,420	-	-	-		-	-
Public Safety	16,000	2,220	13.88%	65,000	-	-	2,220		60,000	62,220
Roadway Construction	-	-	-	2,736,136	-	-	-		-	-
CIP Projects	10,555,863	-	-	46,715,034	884,925	1.89%	(884,925)		1,465,000	580,075
CIP Roadway Projects	-	-	-	-	-	-			17,600	17,600
CIP Fire	-	-	-	-	-	-	-		376,132	376,132
Impact Fees Parks & Rec	-	-	-	-	-	-	-		2,117,551	2,117,551
Impact Fees Library	-	-	-	-	-	-	-		196,903	196,903
Impact Fees Streets	-	-	-	-	-	-	-		3,684,280	3,684,280
Impact Fees Water	-	-	-	-	-	-	-		885,000	885,000
Impact Fees Wastewater	-	-	-	-	-	-	-		3,669,000	3,669,000
Impact Fees Fire	-	-	-	-	-	-	-		552,177	552,177
Parks & Rec Imp Fees	335,000	289,236	86.34%	1,025,000	-	-	289,236		4,743,830	5,033,066
Library Impact Fees	35,000	9,251	26.43%	525,000	-	-	9,251		2,600,000	2,609,251
Streets Impact Fees	132,500	70,107	52.91%	275,000	-	-	70,107		1,500,000	1,570,107
Public Safety Imp Fees	810,000	541,616	66.87%	5,025,000	-	-	541,616		9,250,000	9,791,616
Water Impact Fees	980,000	276,023	28.17%	2,025,000	756,198	37.34%	(480,175)		4,000,000	3,519,825
Wastewater Impact Fees	1,425,000	396,089	27.80%	2,025,000	(747,448)	-36.91%	1,143,537		2,700,000	3,843,537
Impact Fees Fire 7/1/2020	-	191,458	-	-	-	-	191,458	-	-	191,458
Impact Fees Library 7/1/2020	-	56,138	-	-	-	-	56,138	-	-	56,138
Impact Fees Parks 7/1/2020	-	115,945	-	-	-	-	115,945		-	115,945
Impact Fees Police 7/1/2020	-	171,556	-	-	-	-	171,556		-	171,556
Impact Fees Streets 7/1/2020	-	34,908	-	-	-	-	34,908		-	34,908
Impact Fees Water 7/1/2020	-	230,085								
Impact Fees WW 7/1/2020	-	267,990	-	-	-	-	267,990		-	267,990
Jackrabbit ID Sewer Debt	41,687	-	-	41,687	-	-	-		50,000	50,000
Roosevelt ID Construction	-	-	-	-	-	-	-		190,000	190,000
Roosevelt ID Debt	398,247	-	-	398,247	-	-	-		260,000	260,000
Jackrabbit ID O&M	-	-	-	1,000	-	-			2,500	2,500
Roosevelt ID O&M	-	-	-	1,000	-	-			2,500	2,500
Total	**$ 254,817,904**	**$ 30,234,801**	**11.87%**	**$ 329,837,805**	**$ 11,325,447**	**3.43%**	**$ 18,679,269**	**$ -**	**$ 139,901,473**	**$ 158,580,742**

City of Buckeye
General Fund - Unaudited
Balance Sheet

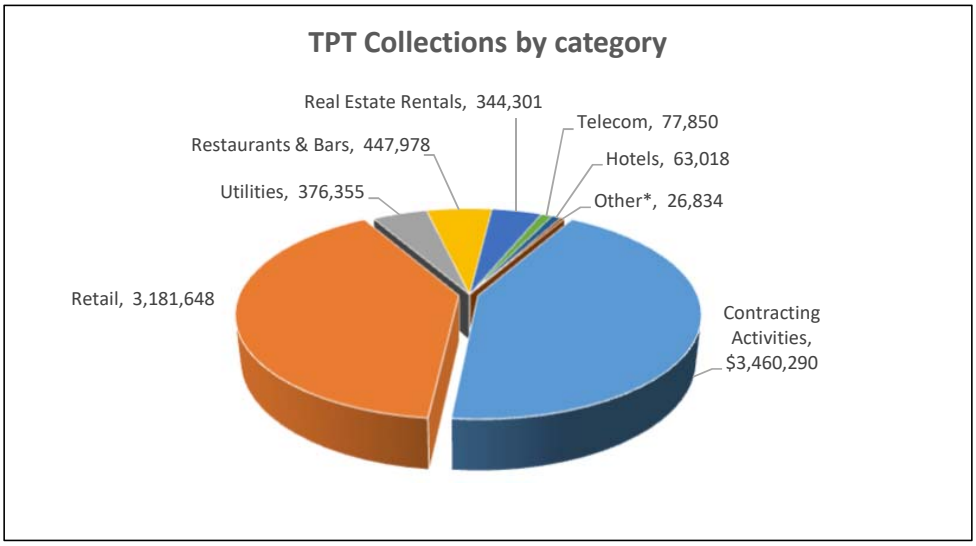
	Fiscal Year Through August			Change over
	FY 18-19	FY 19-20	FY 20-21	Prior Year
Assets				
Cash and Investments	$ 28,274,079	$ 36,125,516	$ 57,757,543	$ 21,632,027
Accounts Receivable	17,333	12,309	31,237	18,928
Interest Receivable	226,396	441,423	438,677	(2,746)
Inventory	-	42,243	49,765	7,522
Prepaid Expenses	-	4,866	48,744	43,878
Total Assets	**$ 28,517,808**	**$ 36,626,357**	**$ 58,325,966**	**$ 21,699,609**
Liabilities				
Accrued Liabilities	$ 28,058	$ 17,987	$ 307,988	$ 290,001
Deferred Revenue -				
Developer Deposits	1,382,174	1,482,172	1,770,583	288,411
Total Liabilities	1,410,232	1,500,159	2,078,571	578,412
Fund Balance				
Restricted -				
Reserved for Encumbrances	6,445,557	4,873,676	5,357,185	483,509
Unrestricted Fund Balance	20,662,019	30,252,522	50,890,210	20,637,688
Total Fund Balance	27,107,576	35,126,198	56,247,395	21,121,197
Total Liabilities & Fund Balance	**$ 28,517,808**	**$ 36,626,357**	**$ 58,325,966**	**$ 21,699,609**

City of Buckeye
General Fund Summary of Revenues, Expenditures, and Transfers
For the two (2) months ending August 31, 2020
83% of the year remaining

	FY 2020-21 Budget	Year to Date FY 2020-21	Year to Date FY 2019-20	Amount Encumbered	Budget Variance	% Received or Spent
Revenues						
Local TPT	$ 23,408,905	$ 3,620,392	$ 1,666,991		$ (19,788,513)	15.47%
State Shared Revenues	31,062,899	12,731,269	3,029,830		(18,331,630)	40.99%
Building, Planning, & Permit Fees	14,900,000	3,494,853	2,412,398		(11,405,147)	23.46%
Property Taxes	10,194,104	176,858	9,578		(10,017,246)	1.73%
Franchise Fees & Leases	4,204,800	108,546	82,754		(4,096,254)	2.58%
Charges For Services	3,772,607	97,879	218,384		(3,674,728)	2.59%
All Other Revenues	1,546,526	76,001	270,600		(1,470,525)	4.91%
Total Revenues	**$ 89,089,841**	**$ 20,305,798**	**$ 7,690,535**		**$ (68,784,043)**	**22.79%**
Department Expenditures						
Council	$ 646,255	$ 60,053	$ 79,872	$ 16,000	$ 570,202	11.77%
City Manager	2,988,803	427,936	400,747	37,341	2,523,526	15.57%
City Clerk	823,218	91,992	93,046	72,007	659,219	19.92%
Finance	4,563,050	452,795	654,063	314,479	3,795,776	16.81%
Human Resources	1,276,916	142,059	161,397	53,559	1,081,298	15.32%
Economic Development	785,786	78,596	82,348	73,163	634,027	19.31%
Information Technology	4,626,274	550,477	531,225	216,368	3,859,429	16.58%
City Court	1,154,234	145,865	148,051	31,504	976,865	15.37%
Police	20,125,647	2,841,617	2,710,035	1,416,159	15,867,871	21.16%
Fire	15,412,320	1,151,724	2,132,315	764,298	13,496,298	12.43%
Public Works	4,270,031	462,982	328,903	843,238	2,963,811	30.59%
Community Services	5,724,166	506,549	825,276	138,370	5,079,247	11.27%
Development Services	4,437,073	536,632	475,496	995,141	2,905,300	34.52%
Engineering	3,558,938	341,955	321,915	299,719	2,917,264	18.03%
Non Departmental	2,940,266	-	-	-	2,940,266	0.00%
General Fund Debt Service	1,225,706	420	420	-	1,225,286	0.03%
Total Operating Expenditures	**74,558,683**	**7,791,652**	**8,945,109**	**5,271,346**	**61,495,685**	**17.52%**
Operating Revenues over (under) Operating Expenditures	**14,531,158**	**12,514,146**	**(1,254,574)**	**(5,271,346)**	**(7,288,358)**	**-50.16%**
Other Revenues/Financing Sources and Other Expenditures/Financing Uses						
Construction TPT	16,096,095	-	-	-	(16,096,095)	200.00%
Transfers In	1,800,000	-	-	-	(1,800,000)	200.00%
General Fund Capital	(4,083,190)	(29,839)	(58,298)	(85,839)	3,967,512	2.83%
Transfers Out	(24,198,595)	-	-	-	24,198,595	0.00%
Reserves/ Contingency	(11,622,899)	-	-	-	11,622,899	0.00%
Total Other Financing Sources over (under) Uses	**(22,008,589)**	**(29,839)**	**(58,298)**	**(85,839)**	**21,892,911**	
Excess (Deficit)	**(7,477,431)**	**12,484,307**	**(1,312,872)**	**(5,357,185)**	**14,604,553**	
Beginning Fund Balance	**42,000,000**	**52,903,987**	**36,439,070**			
Ending Fund Balance	**$ 34,522,569**	**$ 65,388,294**	**35,126,198**			

City of Buckeye
TPT Revenue Collections by Category
For the two (2) month period ending August 31, Each Year

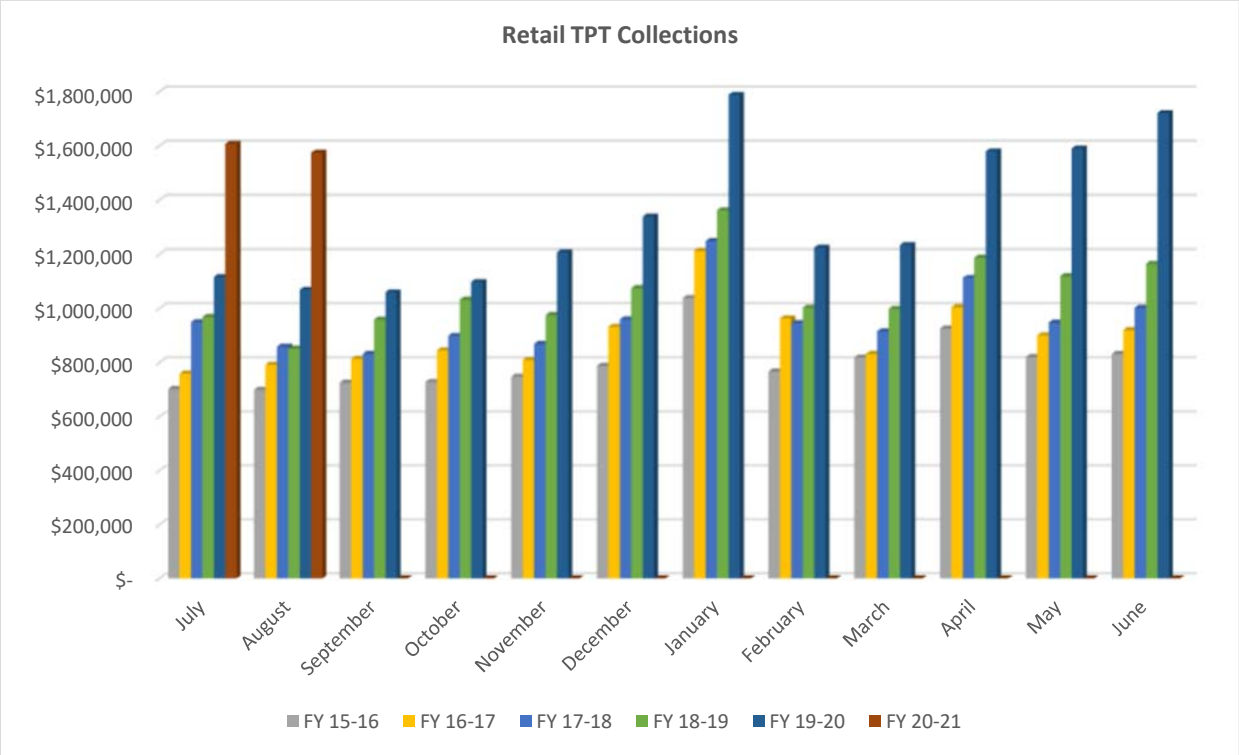
Industry Group	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Chg over Prior Year	% of Total
Contracting Activities	$ 812,904	$ 1,484,666	$ 1,981,377	$ 2,324,844	$ 2,696,276	$ 3,460,290	28.34%	43.37%
Retail	1,401,324	1,550,830	1,807,008	1,819,968	2,184,126	3,181,648	45.67%	39.88%
Utilities	261,034	326,797	361,763	352,480	179,329	376,355	109.87%	4.72%
Restaurants & Bars	207,747	275,343	298,678	327,658	372,036	447,978	20.41%	5.61%
Real Estate Rentals	403,206	252,751	282,425	324,662	339,091	344,301	1.54%	4.32%
Telecom	138,241	84,728	93,187	85,161	82,372	77,850	-5.49%	0.98%
Hotels	9,215	33,001	42,558	44,494	60,579	63,018	4.03%	0.79%
Other*	79,248	35,833	50,912	33,045	32,096	26,834	-16.39%	0.34%
Total TPT	$ 3,312,919	$ 4,043,949	$ 4,917,908	$ 5,312,312	$ 5,945,905	$ 7,978,274	34.18%	100.00%
% change over prior year	9.22%	22.07%	21.61%	8.02%	11.93%			



Information obtained from the Arizona Department of Revenues
*Other represents Arts and Entertainment, Services, Mining and Transportation and Warehouse.

City of Buckeye
Retail TPT Collections
For the Period Ending August 2020

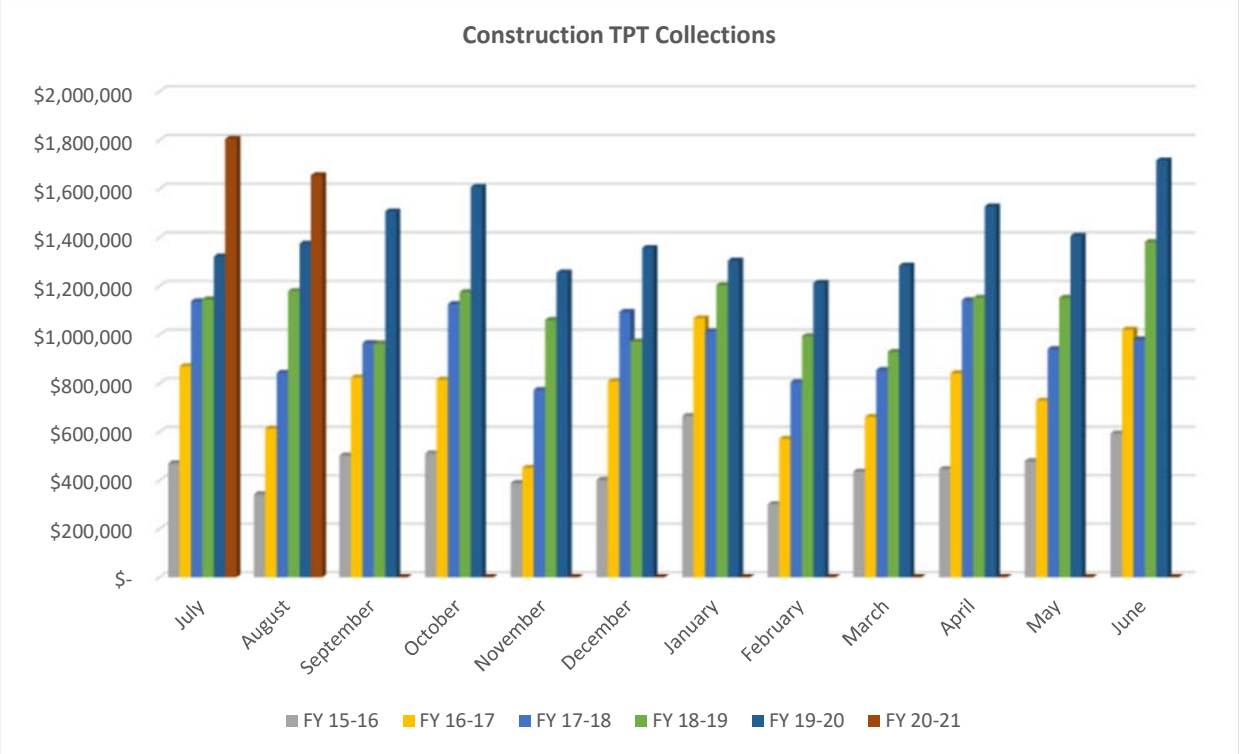
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior Year
July	$ 701,902	$ 759,134	$ 948,882	$ 968,316	$ 1,115,999	$ 1,607,331	44.03%
August	699,422	791,696	858,126	851,652	1,068,127	1,574,316	47.39%
September	725,830	813,592	831,635	958,628	1,059,357	-	
October	727,969	844,779	898,455	1,031,655	1,097,427	-	
November	747,698	809,446	868,872	974,922	1,206,552	-	
December	787,968	932,014	959,289	1,074,720	1,338,367	-	
January	1,038,471	1,212,549	1,248,306	1,361,950	1,787,801	-	
February	766,817	963,137	945,549	1,002,193	1,224,165	-	
March	818,178	831,458	915,193	997,848	1,233,987	-	
April	925,604	1,004,131	1,112,262	1,187,023	1,579,571	-	
May	820,117	900,372	947,599	1,118,829	1,589,660	-	
June	831,590	919,654	1,001,991	1,164,595	1,721,210	-	
Total Retail Revenues	$ 9,591,565	$ 10,781,964	$ 11,536,159	$ 12,692,331	$ 16,022,226	$ 3,181,648	
Monthly % Change	5.80%	10.67%	16.52%	0.72%	20.01%	45.67%	
Annual % Change	10.86%	12.41%	6.99%	10.02%	26.24%		



Information obtained from the Arizona Department of Revenues

City of Buckeye
Construction TPT Collections
For the Period Ending August 2020

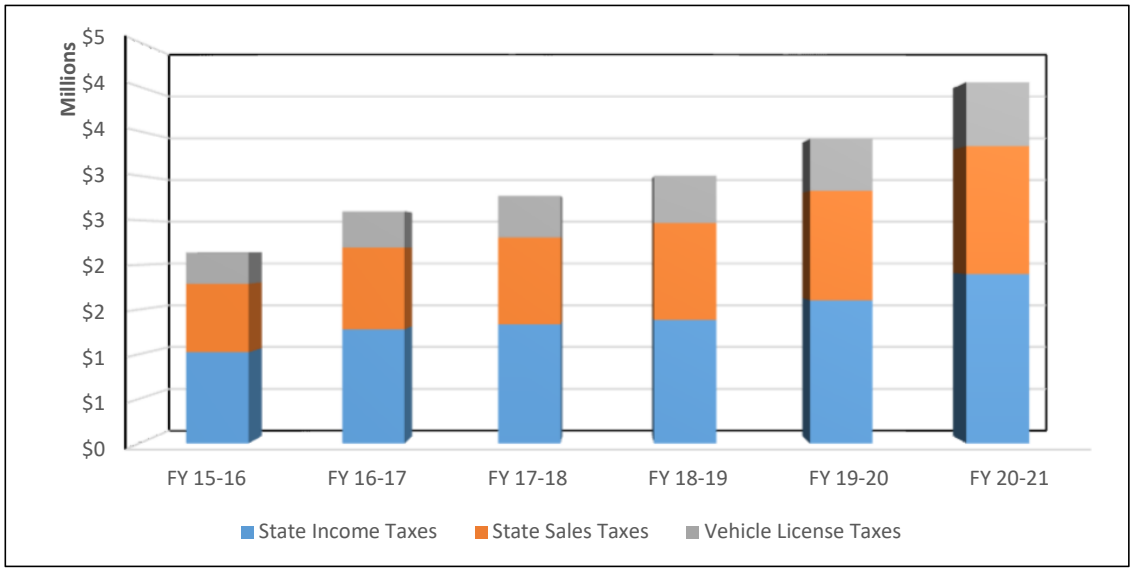
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior Year
July	$ 470,385	$ 870,844	$ 1,137,701	$ 1,145,463	$ 1,321,771	$ 1,804,692	36.54%
August	342,519	613,822	843,676	1,179,382	1,374,505	1,655,598	20.45%
September	503,032	824,517	965,614	964,250	1,507,372	-	
October	511,181	815,505	1,126,341	1,174,646	1,607,696	-	
November	388,979	451,728	773,339	1,060,114	1,255,658	-	
December	401,794	808,817	1,093,649	972,577	1,357,001	-	
January	665,606	1,067,420	1,014,828	1,204,013	1,304,857	-	
February	301,627	572,249	805,532	994,525	1,213,289	-	
March	436,284	662,221	855,218	929,552	1,284,442	-	
April	446,652	842,099	1,142,188	1,152,450	1,527,571	-	
May	479,756	729,292	941,437	1,151,468	1,405,934	-	
June	594,232	1,020,639	980,438	1,381,325	1,716,797	-	
Total Retail Revenues	$ 5,542,047	$ 9,279,153	$ 11,679,960	$ 13,309,764	$ 16,876,892	$ 3,460,290	
Monthly % Change	7.77%	82.64%	33.46%	17.33%	15.98%	28.34%	
Annual % Change	12.16%	67.43%	25.87%	13.95%	26.80%		



Information obtained from the Arizona Department of Revenues

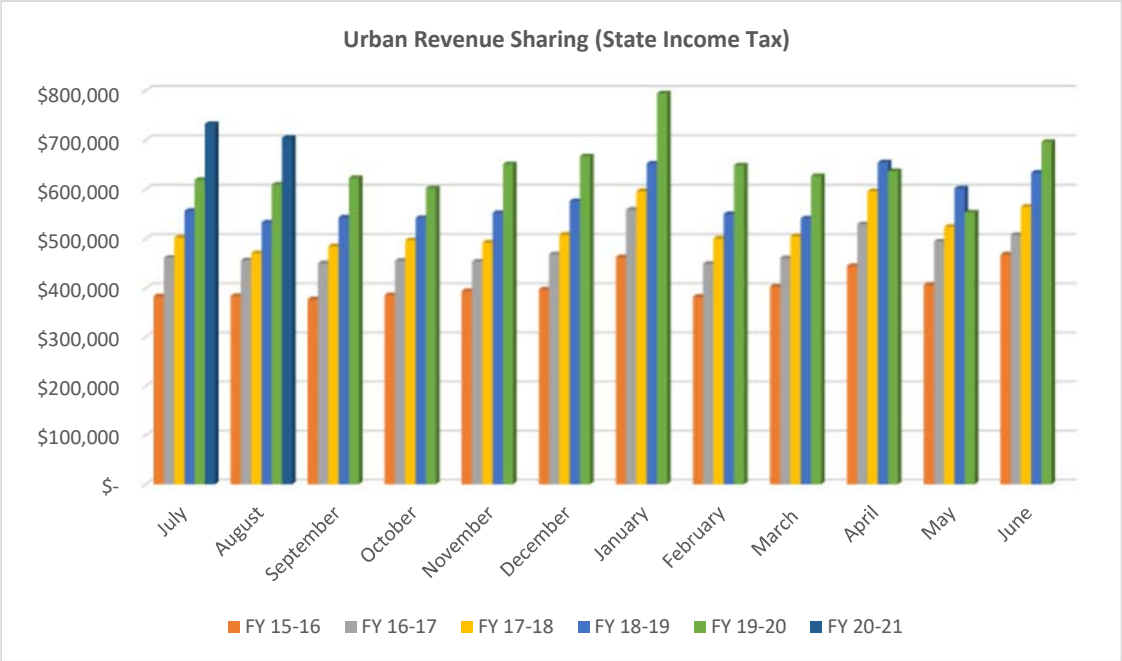
City of Buckeye
General Fund - State Shared Revenues
For the two (2) month period ending August 31, Each Year

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over prior year
State Income Taxes	$ 1,020,911	$ 1,276,892	$ 1,334,153	$ 1,381,562	$ 1,602,853	$ 1,896,468	18.32%
State Sales Taxes	766,727	917,300	972,954	1,089,186	1,228,319	1,436,695	16.96%
Vehicle License Taxes	349,131	405,786	467,906	528,771	582,797	715,997	22.86%
AZ CARES	-	-	-	-	-	9,140,899	
Total State Shared Revenues	**$ 2,136,769**	**$ 2,599,978**	**$ 2,775,013**	**$ 2,999,519**	**$ 3,413,969**	**$ 13,190,059**	**286.36%**
Annual Percent Change	104.68%	21.68%	6.73%	8.09%	13.82%		



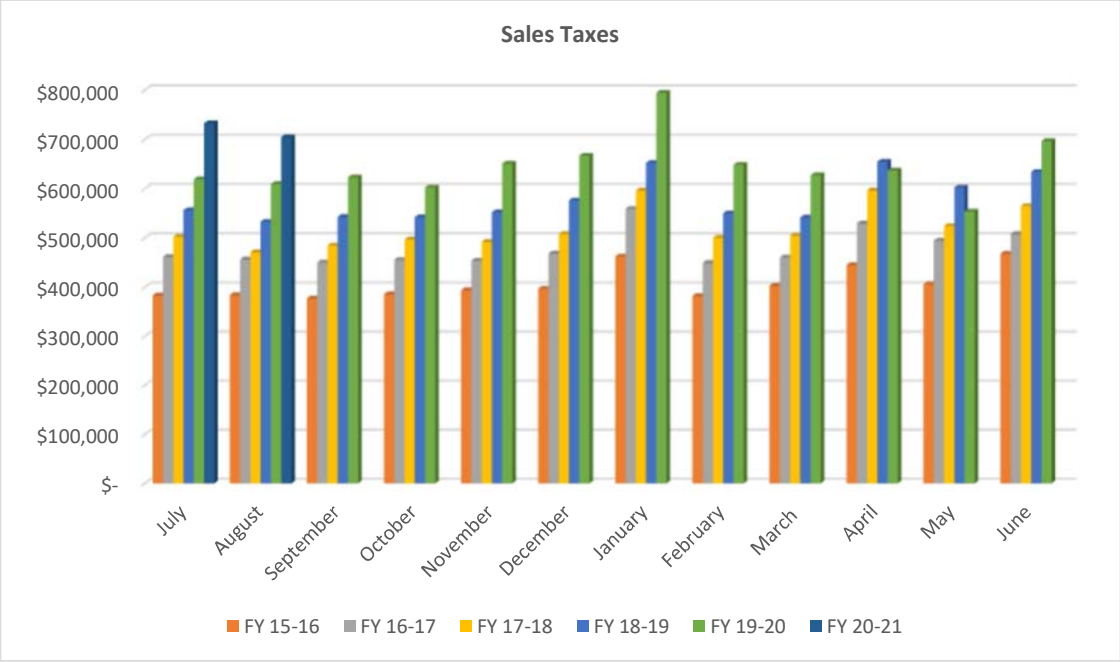
City of Buckeye
General Fund - State Shared Revenues - Urban Revenue Sharing
For the two (2) month period ending August 31, Each Year

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Chg over Prior Year
July	$ 510,455	$ 638,446	$ 667,076	$ 690,781	$ 801,427	$ 948,234	18.32%
August	510,455	638,446	667,076	690,781	801,427	948,234	18.32%
September	510,455	638,446	667,076	690,809	801,427		
October	510,455	638,446	667,076	690,809	801,427		
November	510,455	638,446	667,076	690,809	801,427		
December	510,455	638,446	667,076	690,809	801,427		
January	510,455	638,446	667,076	690,809	801,427		
February	510,455	638,446	667,076	690,809	801,427		
March	510,455	634,775	667,076	690,809	801,427		
April	510,455	638,038	667,076	690,809	801,427		
May	510,455	638,038	667,076	690,809	801,427		
June	510,455	638,038	667,076	690,809	801,427		
	$ 6,125,464	$ 7,656,457	$ 8,004,917	$ 8,289,650	$ 9,617,118	$ 1,896,468	
Monthly % Change	41.24%	25.07%	4.48%	3.55%	16.02%	18.32%	
Annual % Change	31.74%	24.99%	4.55%	3.56%	16.01%		



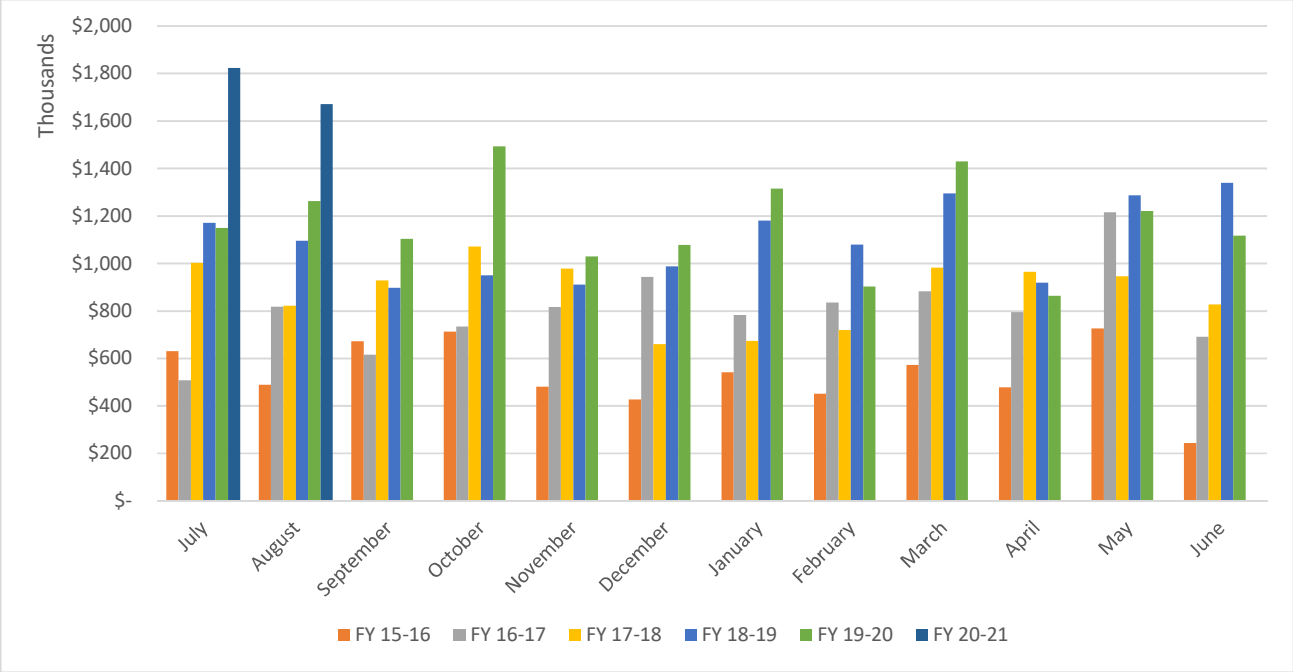
City of Buckeye
General Fund - State Shared Revenues - Sales Taxes
For the two (2) month period ending August 31, Each Year

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Chg over Prior Year
July	$ 383,106	$ 461,183	$ 502,183	$ 556,302	$ 618,932	$ 732,546	18.36%
August	383,620	456,117	470,770	532,884	609,387	704,149	15.55%
September	377,002	450,051	484,349	542,769	622,870		
October	385,639	455,289	496,721	542,001	602,128		
November	393,722	453,685	491,938	552,063	650,779		
December	396,658	468,310	507,881	575,989	666,927		
January	462,357	558,699	596,144	652,337	794,410		
February	382,009	449,312	500,315	549,987	648,436		
March	402,793	460,291	504,646	541,245	627,157		
April	444,794	529,283	596,063	654,491	636,860		
May	406,147	494,216	523,977	601,930	553,329		
June	467,786	507,744	564,627	633,752	696,322		
	$ 4,885,632	$ 5,744,180	$ 6,239,614	$ 6,935,749	$ 7,727,535	$ 1,436,695	
Monthly % Change	6.08%	19.64%	6.07%	11.95%	12.77%	16.96%	
Annual % Change	5.08%	17.57%	8.62%	11.16%	11.42%		



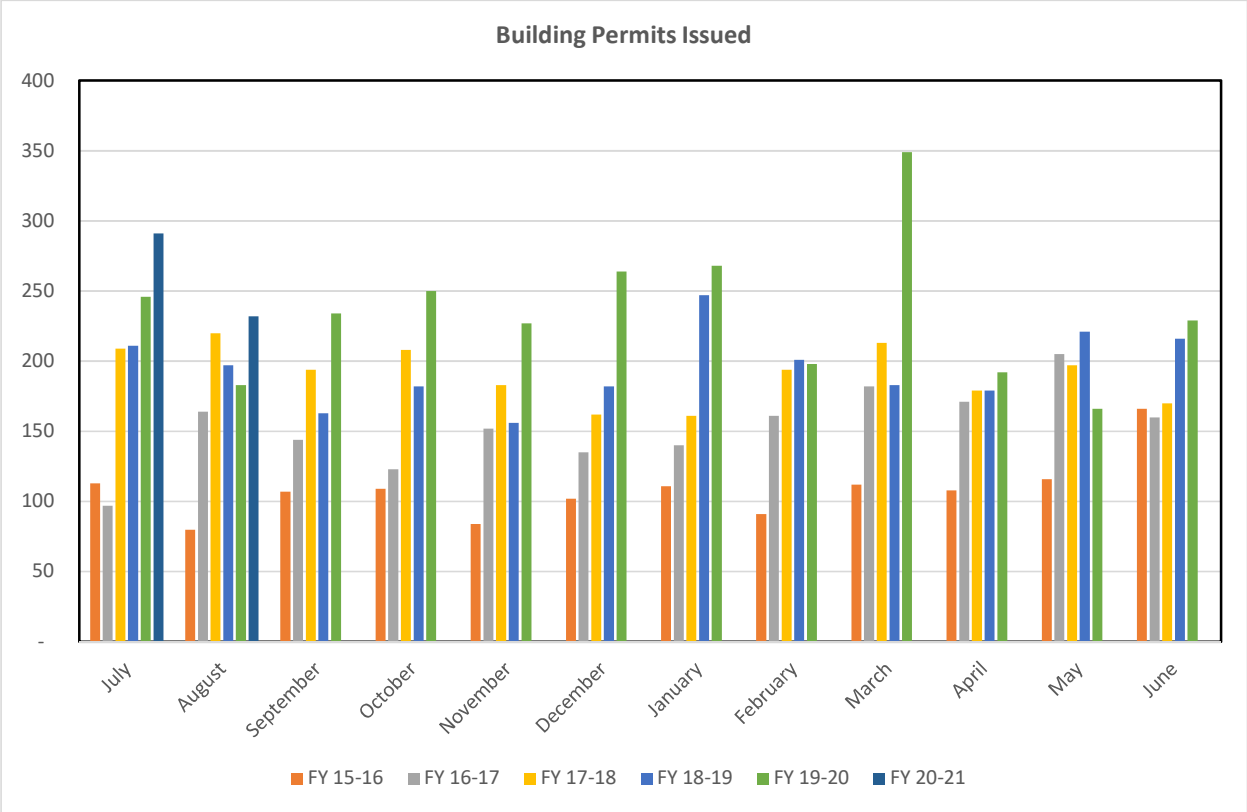
City of Buckeye
Building, Planning, & Permit Revenues
For the Period Ending August 2020

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior Year
July	$ 630,827	$ 508,334	$ 1,003,234	$ 1,171,853	$ 1,149,138	$ 1,824,169	58.74%
August	489,977	817,667	821,749	1,095,616	1,263,260	1,670,684	32.25%
September	672,944	616,454	929,223	898,208	1,104,556		
October	713,742	734,875	1,071,240	950,288	1,492,824		
November	481,150	816,457	978,725	910,736	1,030,402		
December	427,062	943,448	660,517	988,389	1,078,597		
January	541,893	783,195	674,415	1,180,425	1,316,103		
February	451,960	836,013	719,968	1,079,161	902,787		
March	572,544	882,596	982,825	1,295,579	1,430,449		
April	478,212	796,054	965,653	918,968	864,069		
May	726,762	1,215,163	945,675	1,286,647	1,221,440		
June	243,813	692,181	827,604	1,339,550	1,117,213		
Total Permit Fees	**$ 6,430,886**	**$ 9,642,437**	**$ 10,580,828**	**$ 13,115,420**	**$ 13,970,838**	**$ 3,494,853**	
Monthly % Change	19.83%	18.31%	37.63%	24.25%	6.39%	44.87%	
Annual % Change	12.89%	49.94%	9.73%	23.95%	6.52%		



City of Buckeye
Single Family Residential (SFR) Permits Issued

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior Year
July	113	97	209	211	246	291	18.29%
August	80	164	220	197	183	232	26.78%
September	107	144	194	163	234		
October	109	123	208	182	250		
November	84	152	183	156	227		
December	102	135	162	182	264		
January	111	140	161	247	268		
February	91	161	194	201	198		
March	112	182	213	183	349		
April	108	171	179	179	192		
May	116	205	197	221	166		
June	166	160	170	216	229		
SFR Permits Issued	1,299	1,834	2,290	2,338	2,806	523	
Monthly Percent Change	38.85%	35.23%	64.37%	-4.90%	5.15%	21.91%	
AnnualPercent Change	42.28%	41.19%	24.86%	2.10%	20.02%		



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

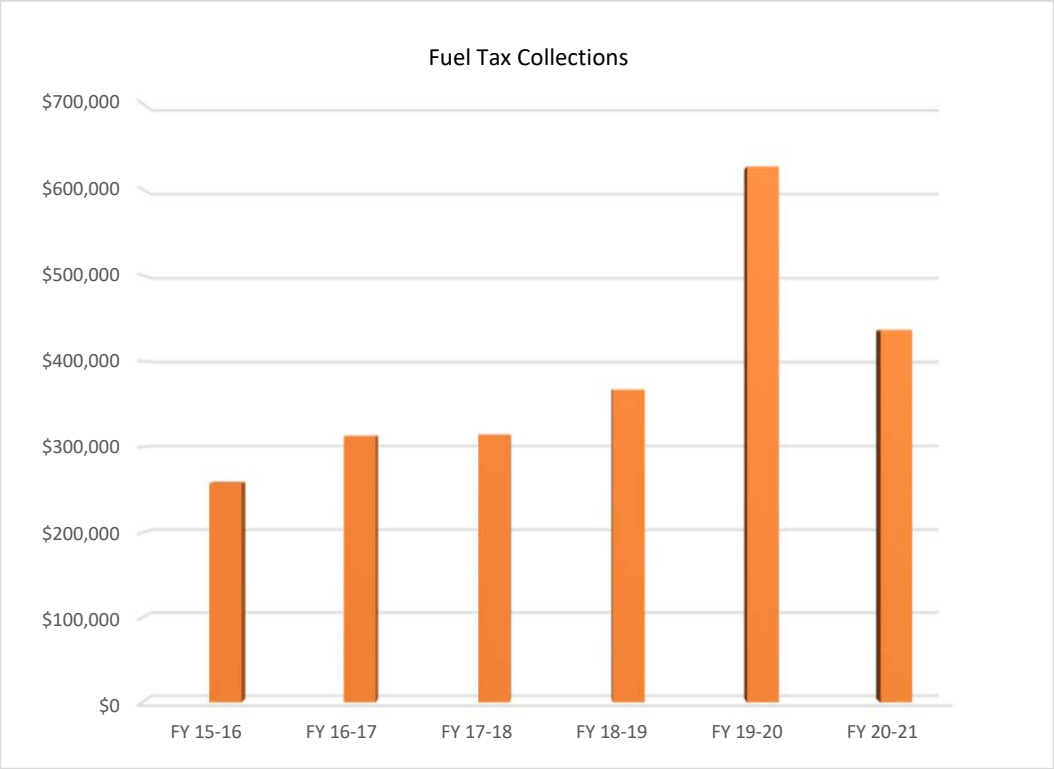
	Fiscal Year Through August			Change over
	FY 18-19	**FY 19-20**	**FY 20-21**	**Prior Year**
Assets				
Cash and Investments	$ 386,694	$ 2,769,376	$ 3,706,084	$ 936,708
Accounts Receivable	-	-	370	370
Inventory	-	83,849	70,741	(13,108)
Total Assets	**$ 386,694**	**$ 2,853,225**	**$ 3,777,195**	**$ 923,970**
Liabilities				
Accounts Payable	$ -	$ 9,564	$ -	$ (9,564)
Total Liabilities	-	9,564	-	(9,564)
Fund Balance				
Restricted -				
Reserved for Encumbrances	705,657	384,475	560,822	176,347
Unrestricted Fund Balance	(318,963)	2,459,186	3,216,373	757,187
Total Fund Balance	386,694	2,843,661	3,777,195	933,534
Total Liabilities & Fund Balance	**$ 386,694**	**$ 2,853,225**	**$ 3,777,195**	**$ 923,970**

City of Buckeye
Highway User Revenue Fund (HURF) Summary of Revenues, and Expenditures
For the two (2) months ending August 31, 2020
83% of the year remaining

	FY 2020-21 Budget	Year to Date FY 2020-21	Year to Date FY 2019-20	Amount Encumbered	Budget Variance	% Received or Spent
Revenues						
Fuel Taxes	$ 5,171,000	$ 436,350	$ 626,635		$ (4,734,650)	8.44%
Grant Revenues	500,000	-	-		(500,000)	0.00%
All Other Revenues	128,000	3,430	5,914		(124,570)	2.68%
Total Revenues	**$ 5,799,000**	**$ 439,780**	**$ 632,549**		**$ (5,359,220)**	**7.58%**
Operating Expenditures						
Personnel Services	$ 1,960,182	$ 185,924	$ 201,053	$ -	$ 1,774,258	9.49%
Services & Other Charges	1,604,485	127,759	135,200	560,822	915,904	42.92%
Operating Expenditures	**3,564,667**	**313,683**	**336,253**	**560,822**	**2,690,162**	24.53%
Capital outlay Expenditures	1,765,971	-	-	-	1,765,971	0.00%
Transfers Out	1,000,000	-	-	-	1,000,000	0.00%
Contingency	680,000	-	-	-	680,000	0.00%
Total Expenditures & Transfers Out	**$ 7,010,638**	**$ 313,683**	**$ 336,253**	**$ 560,822**	**$ 6,136,133**	**12.47%**
Revenues & Transfers In over (under) Expenditures & Transfers Out	**(1,211,638)**	**126,097**	**296,296**			
Beginning Fund Balance	**3,800,000**	**3,651,098**	**2,617,009**			
Ending Fund Balance	**$ 2,588,362**	**$ 3,777,195**	**$ 2,913,305**			
	$ -			-		

City of Buckeye
City Highway User Revenue Fund (HURF) Revenues
For the two (2) months ending August 31, 2020

HURF Revenues	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior year
Fuel Taxes	$ 258,009	$ 312,650	$ 314,007	$ 366,977	$ 626,635	$ 436,350	-30.37%
All Other Revenues	2,577	5,238	311	1,302	5,914	3,430	-42.00%
Total Revenues	**$ 260,586**	**$ 317,888**	**$ 314,318**	**$ 368,279**	**$ 632,549**	**$ 439,780**	**-30.47%**
Annual Percent Change	-17.01%	21.99%	-1.12%	17.17%	71.76%		



City of Buckeye
Water Fund - Unaudited
Balance Sheet

	Fiscal Year Through August			Change over
	FY 18-19	FY 19-20	FY 20-21	Prior Year
Assets				
Current Assets:				
Cash and Investments	$ 42,414,722	$ 29,481,171	$ 35,655,346	$ 6,174,175
Cash held by Trustee	-	307,414	-	(307,414)
Accounts Receivable	1,649,012	2,620,565	2,724,909	104,344
Inventory	-	326,203	234,929	(91,274)
Deferred expenses -				
Pension - ASRS	712,828	868,594	868,594	-
Total Current Assets	44,776,562	33,603,947	39,483,778	5,879,831
Capital Assets:				
Land	1,998,440	1,998,440	1,998,440	-
Buildings	15,028,431	16,363,047	16,363,047	-
Improvements other than Building	386,056	386,056	386,056	-
Machinery and Equipment	4,038,961	4,598,652	4,598,652	-
Infrastructure	143,472,963	143,636,630	143,636,630	-
Construction in Progress	3,122,017	27,432,925	27,432,925	-
Goodwill	26,679,536	23,358,372	20,037,208	(3,321,164)
Accumulated Depreciation	(66,756,333)	(73,792,091)	(73,792,091)	-
Total Capital Assets	127,970,071	143,982,031	140,660,867	(3,321,164)
Total Assets	**$ 172,746,633**	**$ 177,585,978**	**$ 180,144,645**	**$ 2,558,667**
Liabilities				
Current Liabilities				
Accrued Liabilities	$ 384,033	$ 1,794,192	$ 1,812,623	$ 18,431
Customer Deposits	2,769,756	2,755,598	1,514,574	(1,241,024)
Noncurrent Liabilities				
Net Pension Liability - ASRS	4,274,134	4,469,155	4,469,155	-
Notes Payable	62,904,157	63,286,115	84,213,954	20,927,839
Total Liabilities	70,332,080	72,305,060	92,010,306	19,705,246
Fund Balance				
Restricted -				
Reserved for Encumbrances	14,181,922	18,533,062	27,132,987	8,599,925
Unrestricted Fund Balance	88,232,631	86,747,856	61,001,352	(25,746,504)
Total Fund Balance	102,414,553	105,280,918	88,134,339	(17,146,579)
Total Liabilities & Fund Balance	**$ 172,746,633**	**$ 177,585,978**	**$ 180,144,645**	**$ 2,558,667**

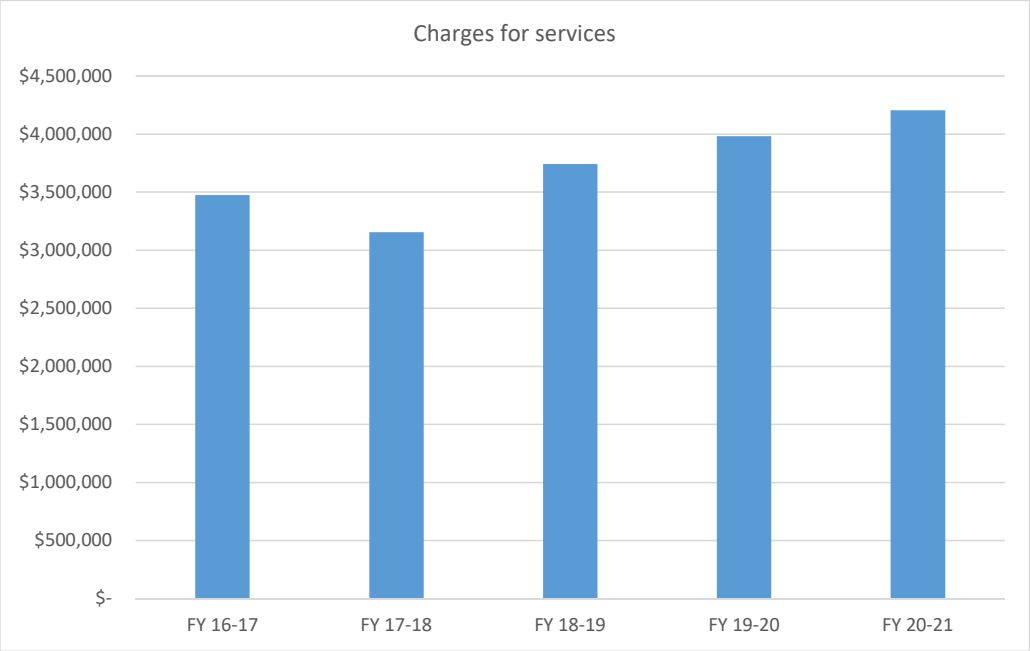
City of Buckeye
Water and Water Repair and Replacement Funds
Summary of Revenues, Expenditures, & Transfers
For the two (2) months ending August 31, 2020
83% of the year remaining

	FY 2020-21 Budget	Year to Date FY 2020-21	Year to Date FY 2019-20	Amount Encumbered	Budget Variance	% Received or Spent
Revenues						
Charges For Services	$ 29,545,000	$ 4,205,865	$ 3,982,813		$ (25,339,135)	14.24%
All Other Revenues	200,000	18,866	107,707		(181,134)	9.43%
Water Repair & Replacement Fee**	900,000	100,185	-		(799,815)	11.13%
Bond/Loan Proceeds	64,200,000	-	-		(64,200,000)	0.00%
Transfers from other funds	4,090,000	-	-		(4,090,000)	0.00%
Total Revenues & Transfers In	**$ 98,935,000**	**$ 4,324,916**	**$ 4,090,520**		**$ (94,610,084)**	**4.37%**
Operating Expenditures						
Personnel Services	$ 4,969,466	$ 475,391	$ 501,264	$ -	$ 4,494,075	9.57%
Services & Other Charges	10,772,720	454,815	415,676	1,663,560	8,654,345	19.66%
Debt Service	9,853,939	-	346,016	-	9,853,939	0.00%
Total Operating Expenditures	**25,596,125**	**930,206**	**1,262,956**	**1,663,560**	**23,002,359**	**10.13%**
Equipment and CIP	84,957,000	3,090	1,640,629	25,469,427	59,484,483	29.98%
Water Repair & Replace Expenses**	600,000	-	-	-	600,000	0.00%
Contingency	1,495,225	-	-		1,495,225	0.00%
Total Expenditures	**$ 112,648,350**	**$ 933,296**	**$ 2,903,585**	**$ 27,132,987**	**$ 84,582,067**	**24.91%**
Revenues & Transfers In over (under) Expenditures & Transfers Out	**(13,713,350)**	**3,391,620**	**1,186,935**			
Beginning Fund Balance	**34,000,000**	**84,842,904**	**103,580,632**			
Ending Fund Balance	**$ 20,286,650**	**$ 88,234,524**	**$ 104,767,567**			

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

City of Buckeye
Water Revenues
For the two (2) months ending August 31, 2020

Water Revenues	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior year
Charges for services	$ 3,475,551	$ 3,157,274	$ 3,742,304	$ 3,982,813	$ 4,205,865	5.60%
All Other Revenues	55,614	8,270	165,090	107,707	18,866	-82.48%
Total Revenues	**$ 3,531,165**	**$ 3,165,544**	**$ 3,907,394**	**$ 4,090,520**	**$ 4,224,731**	**3.28%**
Annual Percent Change		-10.35%	23.44%	4.69%		



City of Buckeye
Wastewater Fund - Unaudited
Balance Sheet

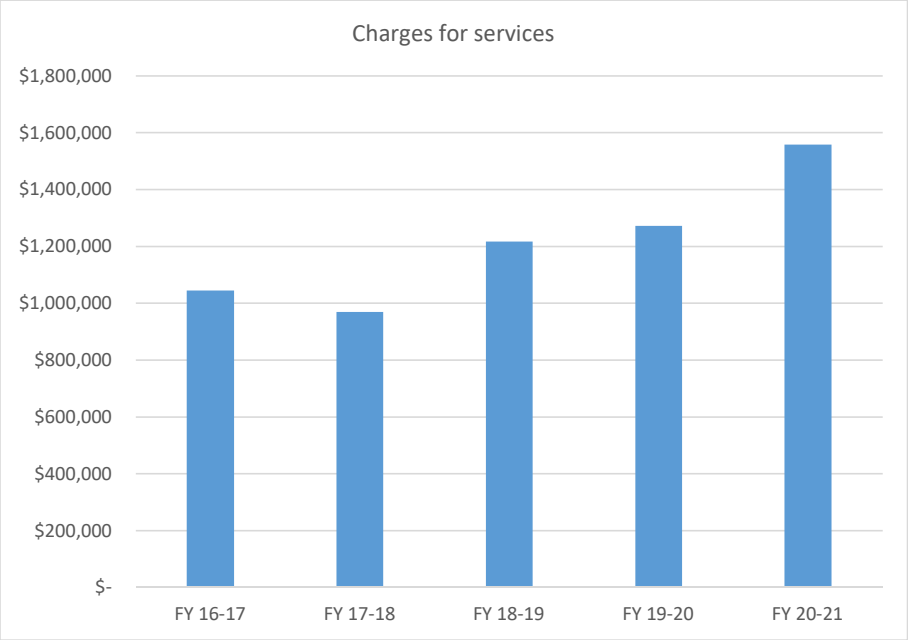
	Fiscal Year Through August			Change over
	FY 18-19	FY 19-20	FY 20-21	Prior Year
Assets				
Current Assets:				
Cash and Investments	$ 12,322,377	$ 14,002,942	$ 16,087,149	$ 2,084,207
Accounts Receivable	743,374	731,677	760,029	28,352
Deferred expenses -				
Pension - ASRS	373,776	477,727	477,727	-
Total Current Assets	13,439,527	15,212,346	17,324,905	2,112,559
Capital Assets:				
Land	5,104,366	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	1,427,552	2,588,582	2,588,582	-
Infrastructure	161,529,282	162,054,895	162,054,895	-
Construction in Progress	711,714	1,999,364	1,999,364	-
Accumulated Depreciation	(63,970,368)	(69,914,988)	(69,914,988)	-
Total Capital Assets	175,528,807	172,558,480	172,558,480	-
Total Assets	**$ 188,968,334**	**$ 187,770,826**	**$ 189,883,385**	**$ 2,112,559**
Liabilities				
Current Liabilities				
Accrued Liabilities	$ 38,953	$ 12,815	$ 94,114	$ 81,299
Customer Deposits	158,593	444,925	397,621	(47,304)
Noncurrent Liabilities				
Net Pension Liability - ASRS	2,241,175	2,458,036	2,458,036	-
Notes Payable	21,812,632	8,415,533	7,837,479	(578,054)
Total Liabilities	24,251,353	11,331,309	10,787,250	(544,059)
Fund Balance				
Restricted -				
Reserved for Encumbrances	1,760,978	1,234,021	10,865,001	9,630,980
Unrestricted Fund Balance	162,956,003	175,205,496	168,231,134	(6,974,362)
Total Fund Balance	164,716,981	176,439,517	179,096,135	2,656,618
Total Liabilities & Fund Balance	**$ 188,968,334**	**$ 187,770,826**	**$ 189,883,385**	**$ 2,112,559**

City of Buckeye
Wastewater Summary of Revenues, Expenditures, & Transfers
For the two (2) months ending August 31, 2020
83% of the year remaining

	FY 2020-21 Budget	Year to Date FY 2020-21	Year to Date FY 2019-20	Amount Encumbered	Budget Variance	% Received or Spent
Revenues						
Charges For Services	$ 11,910,000	$ 1,559,258	$ 1,272,492		$ (10,350,742)	13.09%
All Other Revenues	100,000	-	45,888		(100,000)	0.00%
Transfers In	4,700,000	-	744,474		4,700,000	0.00%
Total Revenues & Transfers In	**$ 16,710,000**	**$ 1,559,258**	**$ 2,062,854**		**$ (5,750,742)**	**9.33%**
Operating Expenditures						
Personnel Services	$ 2,621,005	$ 288,729	$ 305,201	-	$ 2,332,276	11.02%
Services & Other Charges	3,886,965	230,456	147,211	680,862	2,975,647	23.45%
Debt Service	1,016,465	-	543,965	-	1,016,465	0.00%
Total Operating Expenditures	**7,524,435**	**519,185**	**996,377**	**680,862**	**6,324,388**	**15.95%**
Equipment and CIP Expenditures	21,737,629	423,690	8,646	10,184,139	11,129,800	48.80%
Contingency	501,900	-	-	-	501,900	0.00%
Total Expenditures	**$ 29,763,964**	**$ 942,875**	**$ 1,005,023**	**$ 10,865,001**	**$ 17,956,088**	**60.33%**
Revenues & Transfers In over (under) Expenditures & Transfers Out	**(13,053,964)**	**616,383**	**1,057,831**			
Beginning Fund Balance	**16,000,000**	**178,479,752**	**175,381,686**			
Ending Fund Balance	**$ 2,946,036**	**$ 179,096,135**	**$ 176,439,517**			

City of Buckeye
Wastewater Revenues
For the two (2) months ending August 31, 2020

Wastewater Revenues	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior year
Charges for services	$ 1,045,182	$ 969,787	$ 1,217,450	$ 1,272,492	$ 1,559,258	22.54%
All Other Revenues	-	-	23,360	45,888	-	-100.00%
Total Revenues	**$ 1,045,182**	**$ 969,787**	**$ 1,240,810**	**$ 1,318,380**	**$ 1,559,258**	**18.27%**
Annual Percent Change	27.95%	-7.21%	27.95%	6.25%	18.27%	



City of Buckeye
Environmental Services Fund - Unaudited
Balance Sheet

	Fiscal Year Through August			Change over
	FY 18-19	**FY 19-20**	**FY 20-21**	**Prior Year**
Assets				
Current Assets:				
Cash and Investments	$ 852,796	$ 1,123,085	$ 1,654,875	$ 531,790
Accounts Receivable	483,897	430,337	368,824	(61,513)
Deferred expenses -				
Pension - ASRS	127,098	172,461	172,461	-
Total Current Assets	1,463,791	1,725,883	2,196,160	470,277
Capital Assets:				
Buildings	75,567	75,567	75,567	-
Machinery and Equipment	128,086	203,768	203,768	-
Construction in Progress	-	-		-
Accumulated Depreciation	(60,102)	(100,994)	(100,994)	-
Total Capital Assets	143,551	178,341	178,341	-
Total Assets	**$ 1,607,342**	**$ 1,904,224**	**$ 2,374,501**	**$ 470,277**
Liabilities				
Current Liabilities				
Accrued Liabilities	$ -	$ 925	$ 673	$ (252)
Customer Deposits	202,317	331,853	210,307	(121,546)
Noncurrent Liabilities				
Net Pension Liability - ASRS	762,078	887,354	887,354	-
Total Liabilities	964,395	1,220,132	1,098,334	(121,798)
Fund Balance				
Restricted -				
Reserved for Encumbrances	101,276	36,252	74,224	37,972
Unrestricted Fund Balance	541,671	647,840	1,201,943	554,103
Total Fund Balance	642,947	684,092	1,276,167	592,075
Total Liabilities & Fund Balance	**$ 1,607,342**	**$ 1,904,224**	**$ 2,374,501**	**$ 470,277**

City of Buckeye
Environmental Services Summary of Revenues, Expenditures, & Transfers
For the two (2) months ending August 31, 2020
83% of the year remaining

	FY 2020-21 Budget	Year to Date FY 2020-21	Year to Date FY 2019-20	Amount Encumbered	Budget Variance	% Received or Spent
Revenues						
Charges For Services	$ 8,144,560	$ 794,214	$ 818,297		$ (7,350,346)	9.75%
All Other Revenues	230,000	41,407	9,846		(188,593)	18.00%
Total Revenues & Transfers In	**$ 8,374,560**	**$ 835,621**	**$ 828,143**		**$ (7,538,939)**	**9.98%**
Operating Expenditures						
Personnel Services	$ 911,830	$ 90,320	$ 119,083	-	$ 821,510	9.91%
Services & Other Charges	7,133,321	36,408	508,608	74,224	7,022,689	1.55%
Total Operating Expenditures	**8,045,151**	**126,728**	**627,691**	**74,224**	**7,844,199**	**2.50%**
Equipment and CIP	167,500	-	-	-	167,500	0.00%
Contingency	713,300	-	-	-	713,300	0.00%
Total Expenditures & Transfers Out	**$ 8,925,951**	**$ 126,728**	**$ 627,691**	**$ 74,224**	**$ 8,724,999**	**2.25%**
Revenues & Transfers In over (under) Expenditures & Transfers Out	**(551,391)**	**708,893**	**200,452**			
Beginning Fund Balance	**1,000,000**	**567,274**	**483,640**			
Ending Fund Balance	**$ 448,609**	**$ 1,276,167**	**$ 684,092**			

City of Buckeye
FY 2020-21 Capital Improvement Projects
As of August 31, 2020

Project Description	Budget FY 19-20	Revised FY 19-20	Spent to date	Encumbrances	Remaining Balance
DS Front Counter Remodel	$0	$0	$22,753	$8,458	($31,211)
Charman Bldg Space Plan	-	-	-	36,076	(36,076)
Old Justice Court Space Plan	-	-	-	12,178	(12,178)
Police Evidence Building	300,000	300,000	6,575	29,530	263,895
Communication Tower, ParkNRide	2,300,000	2,300,000	19,500	2,827	2,277,673
Police Communications Center	500,000	500,000	500	461,664	37,836
Tartesso Fire Station F705	2,500,000	2,500,000	412,210	1,832,404	255,386
Blue Horizons Fire Station	150,000	150,000	-	-	150,000
Fire House 706, Westpark	150,000	150,000	-	-	150,000
Miller & Broadway TS	20,175	20,175	-	13,218	6,957
Warrner St Bridge Approaches	2,600,000	2,600,000	-	-	2,600,000
Miller & Southern TS	76,750	76,750	1,994	34,975	39,781
247 Ave Paving, LBuck-Durango	3,125,000	3,125,000	-	14,970	3,110,030
Miller & Watson TI Enhancement	5,000,000	5,000,000	-	-	5,000,000
Apache & Southern TS	281,068	281,068	-	104,026	177,042
Durango St - Miller to Yuma	63,000	63,000	-	38,740	24,260
Rdwy Impr - Watson-Durango/L Buckeye	140,000	140,000	3,169	45,238	91,593
Rdwy Imp-Watson-85 to Southern	385,000	385,000	-	300,373	84,627
Jackrabbit/Indian Sch-Inters Improv	962,273	962,273	-	934,245	28,028
Miller & Baseline TS	41,000	41,000	2,647	27,335	11,018
Miller Rd Paving (IGA)	110,335	110,335	-	-	110,335
Energy Savings Performance Contract	100,000	100,000	-	100,000	-
Bureau Reclamation/City Stormwater	90,000	90,000	-	-	90,000
VW - Yuma Road to Van Buren-Roadway	22,000	22,000	-	20,555	1,445
ParknRide Expansion, Jackrabbit Trail	1,988,500	1,988,500	-	-	1,988,500
Vehicle Detection Camera Procurement	668,521	668,521	-	-	668,521
ITS Yuma Road-237th Lane to Verrado	796,643	796,643	-	-	796,643
Sundance Park Ph II	3,903,305	3,903,305	-	940,005	2,963,300
Sundance Crossing Tenant Improvmnt	1,365,000	1,365,000	372,237	574,278	418,485
N Library & Comm Center	460,577	460,577	-	-	460,577
Buckeye Pool Expansion	704,700	704,700	125	573,426	131,149
Performing Arts Center (A-Wing)	36,140	36,140	-	19,320	16,820
BLM Land Miller/TonopSalomeHwy	100,000	100,000	-	-	100,000
Park Site Lighting Replacement	135,000	135,000	-	131,050	3,950
North Zone 30-acre Community Park	120,000	120,000	16,635	82,880	20,485
Gila River Restoration	100,000	100,000	21,302	15,915	62,783
Canal Trail-Miller to Baseline	423,400	423,400	-	-	423,400
Skyline Regional Park Ph II	49,425	49,425	4,942	44,483	-
CDBG - Sr Ctr Kitchen Remodel	780,150	780,150	-	-	780,150
Earl Edgar Park Scoreboards	80,000	80,000	336	-	79,664
El Rio Trail Along Gila River	50,000	50,000	-	-	50,000
Buckeye Valley Museum Renovation	60,450	60,450	-	-	60,450
Contingency	15,976,622	15,976,622	-	-	15,976,622
General Government CIP Projects	**$46,715,034**	**$46,715,034**	**$884,925**	**$6,398,169**	**$39,431,940**
Broadway Road Water Campus	$64,200,000	$64,200,000	$0	$25,261,405	$38,938,595
Water Treatment Facility #9	1,200,000	1,200,000	-	27,109	1,172,891

City of Buckeye
FY 2020-21 Capital Improvement Projects
As of August 31, 2020

Project Description	Budget FY 19-20	Revised FY 19-20	Spent to date	Encumbrances	Remaining Balance
Airport Waterline for Commercial	3,000,000	3,000,000	-	163,442	2,836,558
Farallon Water Campus #16	1,200,000	1,200,000	3,090	16,732	1,180,178
Miller Road under I-10 W&S sleeving	3,000,000	3,000,000	-	-	3,000,000
West Phoenix Estates Water Campus #3	5,200,000	5,200,000	-	-	5,200,000
Drill well #13	600,000	600,000	-	-	600,000
Broadway Water Campus Well #7	505,000	505,000	-	-	505,000
Water Treatment Plant #5	1,434,000	1,434,000	-	-	1,434,000
Valencia System Water Mains Upgrade	500,000	500,000	-	-	500,000
Sundance Water Treatment Plant	850,000	850,000	-	-	850,000
Irrigation Impr gates 12, 13, 20 & 21	591,000	591,000	-	-	591,000
Water Repair and Replacement Program	500,000	500,000	-	-	500,000
Sundance Reclaim Tanks Rehab	500,000	500,000	-	-	500,000
Repair and Re-coat Reservoirs	430,000	430,000	-	-	430,000
Sundance 12" PRV	175,000	175,000	-	-	175,000
Monopoles (9)	657,000	657,000	-	-	657,000
Access Control - Water Wells/Sites	225,000	225,000	-	-	225,000
Water CIP Projects	**$84,767,000**	**$84,767,000**	**$3,090**	**$25,468,688**	**$59,295,222**
N.Miller Rd Design by Love's T	$9,000,000	$9,000,000	$273,773	$7,780,720	$945,507
Sundance Anoxic Basin #4	3,500,000	3,500,000	-	175,875	3,324,125
Central WRF SCADA Improvements	100,000	100,000	9,913	69,100	20,987
Festival Ranch WRF SCADA Improvement	370,000	370,000	17,181	34,372	318,447
Central WRF-Improvements	2,712,000	2,712,000	41,093	2,124,072	546,835
Festival Ranch WRF Headworks System	1,800,000	1,800,000	-	-	1,800,000
Lift Station West of MC85	1,000,000	1,000,000	-	-	1,000,000
Sundance WRF Centrifuge	850,000	850,000	-	-	850,000
Tartesso WRF SCADA Improvements	800,000	800,000	-	-	800,000
Wastewater Repair & Replacement Prog	500,000	300,000	-	-	300,000
Apache Road Manhole Rehab	275,000	275,000	-	-	275,000
Sewer line 2nd Street to Centre Rehab	212,898	212,898	-	-	212,898
Wastewater Masterplan	200,000	200,000	-	-	200,000
Access Control Wastewater Plants	150,000	150,000	-	-	150,000
Wastewater CIP Projects	**$21,469,898**	**$21,269,898**	**$341,960**	**$10,184,139**	**$10,743,799**
Total CIP Projects	**$152,951,932**	**$152,751,932**	**$1,229,975**	**$42,050,996**	**$109,470,961**

City of Buckeye
Grants
For the period ending August 31, 2020

Description	End Date	Total Grant	Total Grant Expenditures	FY2020-21 Expenditures	Encumbrance	Grant Balance
			Airport			
FEDERAL (FAA)						
Maintenance Equipment Bldg - Design	08/01/20	$ 155,591	$ 155,591	$ -	$ -	$ -
Taxiway Reconstruction - Design	07/29/22	275,000	234,557	-	-	40,443
Taxiway Reconstruction - Construction	08/11/23	1,690,907	1,499,519	-	-	191,388
CARES Grant (FY21)	04/27/24	30,000	8,797	8,797	-	21,203
Total Airport - FEDERAL		**$ 2,151,498**	**$ 1,898,464**	**$ 8,797**	**$ -**	**$ 253,034**
STATE (ADOT)						
Maintenance Equipment Bldg - Design	08/01/20	$ 7,637	$ 7,629	$ -	$ -	$ 8
Taxiway Reconstruction - Design	07/29/22	13,499	11,514	-	-	1,985
Taxiway Reconstruction - Construction	08/11/23	83,004	73,609	-	-	9,395
Replace Existing Rotating Beacon	09/01/24	54,000	-	-	-	54,000
Total Airport - STATE		**$ 158,140**	**$ 92,753**	**$ -**	**$ -**	**$ 65,387**
Community Development Block Grant						
CARES IGA from Maricopa County (FY21)	07/01/21	9,467	2,632	2,632		$ 6,835
Total Community Development Block Grant		**$ 9,467**	**$ 2,632**	**$ 2,632**	**$ -**	**$ 6,835**
			Police			
Department of Justice (DOJ)						
Victim Advocate Support	09/30/19	$ 145,832	$ 55,797	$ -	$ -	$ 90,035
Victim Advocate Support	09/30/20	138,446	138,446	28,315		-
Victim Advocate Support	09/30/21	129,618	5,640	5,640		123,978
Bullet Proof Vests	08/31/21	8,073	6,270	1,000	-	1,803
Bullet Proof Vests	08/31/20	9,301	9,301	-	-	0
Total DOJ		431,270	215,454	34,955	-	215,816
Governor's Office of Highway Safety (GOHS)						
GOHS 2020-405D-007 DUI	09/30/20	41,070	39,189	12,192		1,881
GOHS 2020-PTS-007	09/30/20	20,000	10,819	3,319		9,181
GOHS 2020-AI-002	09/30/20	17,490	11,180	492		6,310
Total GOHS		78,560	61,187	16,003	-	17,373
Department of Homeland Security (DOHS)						
190800-01 CBRNE	01/31/21	40,000	15,991	7,528	20,168	3,840
190800-02 Terrorism Liaison Officer	09/30/20	21,600	4,019	1,537		17,581
Total DOHS		61,600	20,011	9,064	20,168	21,421
High Intensity Drug Trafficking Area (HIDTA)						
HIDTA - HT-19-2919	12/31/20	18,434	18,434	-	-	-
HIDTA - HT-19-2919	12/31/20	10,000	10,000	-	-	-
HIDTA - HT-20-2995	12/31/21	18,000	6,475	2,887	-	11,525
Total HIDTA		46,434	34,909	2,887	-	11,525
Miscellaneous						
MCSO IGA - High Intensity Drug Trafficki	12/31/20	7,500	7,500	-	-	-
MCSO IGA - High Intensity Drug Trafficki	12/31/20	10,000	4,387	-	-	5,613
MCSO IGA - High Intensity Drug Trafficki	04/30/21	12,000	886	433		11,114
MCSO-ADHS ISA	02/11/24	300,000	4,301	3,349	-	295,699
SRO IGA - Agua Fria	06/30/21	36,600	683	683	-	35,917

City of Buckeye
Grants
For the period ending August 31, 2020

Description	End Date	Total Grant	Total Grant Expenditures	FY2020-21 Expenditures	Encumbrance	Grant Balance
SRO IGA - Odyssey Prepatory	06/30/21	36,600	957	957	-	35,643
Total Miscellaneous		402,700	18,714	5,422	-	383,986
Total Police		**$ 1,020,564**	**$ 350,275**	**$ 68,331**	**$ 20,168**	**$ 650,121**
Racketeer Influences and Corrupt Organizations (RICO)						
RICO	06/30/21	$ 250,000	$ -	$ -	$ -	250,000
Total RICO		**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ 250,000**
Fire						
FEMA(passed thru US Dept of Treasury)						
CARES grant - ERMT-EP-21-005	12/30/20	$ 14,812	$ -	$ -	$ -	$ 14,812
Total FEMA		14,812	-	-	-	14,812
Miscellaneous						
Nuclear Emergency Management	06/30/21	70,000	11,826	11,826	-	58,174
Total Miscellaneous		70,000	11,826	11,826	-	58,174
Total Fire		**$ 84,812**	**$ 11,826**	**$ 11,826**	**$ -**	**$ 72,986**
Public Works						
ADOT/MAG IGA						
Vehicle Detection Camera (ADOT/MAG)	06/30/21	$ 596,448	$ -	$ -	$ -	$ 596,448
Yuma/Verrado Way ITS (ADOT/MAG)	06/30/21	643,242	-	-	-	643,242
Street Sweeper (MAG)	06/30/21	247,656	-	-	-	247,656
Total ADOT/MAG IGA		1,487,346	-	-	-	1,487,346
FTA Transit/IGA passed thru City of Phoenix						
AZ-2020-009 Park N Ride-Design		230,000	187,633	-	-	42,367
AZ-2020-009 Park N Ride-Bike Lockers		50,000	-	-	-	50,000
Total FTA Transit/IGA CITY OF PHX		280,000	187,633	-	-	42,367
Total Public Works		**$ 1,767,346**	**$ 187,633**	**$ -**	**$ -**	**$ 1,529,713**
AZCARES from STATE OF AZ						
AZCARES (FY21)		9,140,899	-	-		$ 9,140,899
Total AZCARES		**9,140,899**	**-**	**-**	**-**	**$ 9,140,899**
Culture - Miscellaneous						
LSTA Pop Up Library	08/03/20	$ 20,000	$ 20,000	$ -		-
LSTA Engaging Young Readers	08/03/21	18,000	-	-	16,483	1,517
LSTA Business Start-Up Kits	08/03/21	4,000	-	-		4,000
LSTA CARES Expanded (REC'D 6-29-20)	08/06/21	4,000	3,986	3,986		14
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)	06/30/21	210,581	31,264	31,264	-	179,317
Arizona Lottery Funds (ALF)		171,831	-	-		171,831
Total Miscellaneous		851,812	55,250	35,250	16,483	780,079
Total Culture		**$ 851,812**	**$ 55,250**	**$ 35,250**	**$ 16,483**	**$ 780,079**