

**CITY OF PEORIA, ARIZONA
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2013**

<u>Functions/Programs</u>	<u>Program Revenues</u>			
	<u>Expenses</u>	<u>Fees, Fines & Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>
Primary government:				
Governmental activities:				
General government	\$ 19,175,790	\$ 2,712,644	\$ 162,996	\$ -
Culture and recreation	22,434,968	7,055,179	416,918	2,020,935
Police	35,396,834	1,135,692	491,838	467,546
Fire	21,360,706	1,664,610	356,547	622,335
Development services	8,374,619	2,398,630	495,153	-
Highways and streets	29,967,207	456,791	8,435,926	18,374,213
Public works	6,989,988	3,278,257	128,745	-
Human services	2,196,801	43,320	1,952,637	-
Interest on long-term debt	12,739,029	-	-	-
Unallocated depreciation	574,557	-	-	-
Total governmental activities	<u>159,210,499</u>	<u>18,745,123</u>	<u>12,440,760</u>	<u>21,485,029</u>
Business-type activities:				
Water Utility	29,094,123	34,100,166	-	4,106,779
Wastewater Utility	20,342,376	18,459,924	-	3,216,703
Solid Waste Utility	10,503,928	11,003,792	-	-
Stadium	5,140,500	2,716,778	-	-
Storm Drain Utility	806,658	816,478	-	-
Housing programs	273,528	100,165	67,915	-
Total business-type activities	<u>66,161,113</u>	<u>67,197,303</u>	<u>67,915</u>	<u>7,323,482</u>
Total primary government	<u>\$ 225,371,612</u>	<u>\$ 85,942,426</u>	<u>\$ 12,508,675</u>	<u>\$ 28,808,511</u>

General revenues:

Taxes:

Property taxes, levied for general purposes
Property taxes, levied for debt service
Sales and use taxes
Franchise taxes
State shared sales taxes- unrestricted
Urban revenue sharing- unrestricted
Auto in-lieu taxes- unrestricted

Investment earnings

Gain on sale of capital assets

Expired development agreement debt

Miscellaneous

Special Item: Close out of Public Housing

Transfers in (out)

Total general revenues and transfers

Change in net position

Net position - beginning

Cummulative effect of change in accounting principle (note 1)

Net position - beginning - restated

Net position - ending

The accompanying notes are an integral part of the financial statements

**Net (Expense) Revenue and
Changes in Net Position
Primary Government**

Governmental Activities	Business-type Activities	Total
\$ (16,300,150)	\$ -	\$ (16,300,150)
(12,941,936)	-	(12,941,936)
(33,301,758)	-	(33,301,758)
(18,717,214)	-	(18,717,214)
(5,480,836)	-	(5,480,836)
(2,700,277)	-	(2,700,277)
(3,582,986)	-	(3,582,986)
(200,844)	-	(200,844)
(12,739,029)	-	(12,739,029)
(574,557)	-	(574,557)
<u>(106,539,587)</u>	<u>-</u>	<u>(106,539,587)</u>
-	9,112,822	9,112,822
-	1,334,251	1,334,251
-	499,864	499,864
-	(2,423,722)	(2,423,722)
-	9,820	9,820
-	(105,448)	(105,448)
<u>-</u>	<u>8,427,587</u>	<u>8,427,587</u>
<u>\$ (106,539,587)</u>	<u>\$ 8,427,587</u>	<u>\$ (98,112,000)</u>
\$ 2,848,691	\$ -	\$ 2,848,691
16,628,634	-	16,628,634
65,950,235	-	65,950,235
4,136,004	-	4,136,004
12,665,191	-	12,665,191
14,425,958	-	14,425,958
5,155,206	-	5,155,206
599,263	176,176	775,439
66,465	-	66,465
630,104	-	630,104
4,397,616	-	4,397,616
-	(2,101,809)	(2,101,809)
(9,394,454)	9,394,454	-
<u>118,108,913</u>	<u>7,468,821</u>	<u>125,577,734</u>
<u>11,569,326</u>	<u>15,896,408</u>	<u>27,465,734</u>
<u>1,045,833,799</u>	<u>564,684,770</u>	<u>1,610,518,569</u>
<u>(2,751,048)</u>	<u>(383,178)</u>	<u>(3,134,226)</u>
<u>1,043,082,751</u>	<u>564,301,592</u>	<u>1,607,384,343</u>
<u>\$ 1,054,652,077</u>	<u>\$ 580,198,000</u>	<u>\$ 1,634,850,077</u>