

CITY OF PEORIA, ARIZONA
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

	Motor Pool Fund	Self- Insurance Fund	Facilities Maintenance Fund	Information Technology Fund	Total
OPERATING REVENUES					
Charges for services	\$ 6,028,297	\$ 16,734,890	\$ 5,280,629	\$ 7,236,460	\$ 35,280,276
From federal government	-	-	-	-	-
Miscellaneous	12,616	188,008	-	12,063	212,687
Total operating revenues	<u>6,040,913</u>	<u>16,922,898</u>	<u>5,280,629</u>	<u>7,248,523</u>	<u>35,492,963</u>
OPERATING EXPENSES					
Salaries, wages and employee benefits	876,504	126,093	2,633,381	3,901,140	7,537,118
Contractual services, materials and supplies	4,189,777	860,562	2,847,371	3,430,156	11,327,866
Insurance claims and expenses	-	17,812,117	-	-	17,812,117
Depreciation and amortization	2,177,738	-	954	3,211,060	5,389,752
Total operating expenses	<u>7,244,019</u>	<u>18,798,772</u>	<u>5,481,706</u>	<u>10,542,356</u>	<u>42,066,853</u>
Operating income (loss)	<u>(1,203,106)</u>	<u>(1,875,874)</u>	<u>(201,077)</u>	<u>(3,293,833)</u>	<u>(6,573,890)</u>
NON-OPERATING REVENUES (EXPENSES)					
Interest and investment income	40,225	46,934	1,247	11,927	100,333
Gain (Loss) on sale of capital assets	(703)	-	-	-	(703)
Total non-operating revenues	<u>39,522</u>	<u>46,934</u>	<u>1,247</u>	<u>11,927</u>	<u>99,630</u>
Income (loss) before transfers	<u>(1,163,584)</u>	<u>(1,828,940)</u>	<u>(199,830)</u>	<u>(3,281,906)</u>	<u>(6,474,260)</u>
Capital contributions	23,006	-	-	-	23,006
Transfers in	326,881	-	-	2,545,730	2,872,611
Transfers out	(107,576)	(69,170)	(1,351,500)	(19,000)	(1,547,246)
Change in net assets	<u>(921,273)</u>	<u>(1,898,110)</u>	<u>(1,551,330)</u>	<u>(755,176)</u>	<u>(5,125,889)</u>
Total net assets - beginning	<u>19,054,021</u>	<u>8,173,143</u>	<u>1,254,738</u>	<u>15,061,995</u>	<u>43,543,897</u>
Total net assets - ending	<u>\$ 18,132,748</u>	<u>\$ 6,275,033</u>	<u>\$ (296,592)</u>	<u>\$ 14,306,819</u>	<u>\$ 38,418,008</u>

The accompanying notes are an integral part of the financial statements