

CITY OF PEORIA, ARIZONA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

	Major Funds			
	General Fund	Half-Cent Sales Tax Fund	Highway User Revenue Fund	Development Fee Fund
REVENUES:				
Taxes:				
Sales and use taxes	\$ 30,966,260	\$ 13,851,803	\$ 3,139,823	\$ -
Property taxes	3,501,762	-	446,207	-
Franchise taxes	3,955,416	-	-	-
Intergovernmental:				
State shared sales taxes	10,137,682	-	-	-
Urban revenue sharing	17,469,936	-	-	-
Auto in-lieu taxes	4,634,263	-	-	-
Highway user revenue	-	-	7,852,103	-
Local transportation aid	-	-	-	-
From federal government	9,077	-	-	-
Other	345,650	-	-	-
Charges for services	10,035,654	-	150,074	6,393,226
Licenses and permits	1,599,957	-	-	-
Fines and forfeitures	2,525,753	-	-	-
Rents	421,289	-	-	-
Investment earnings	437,181	108,867	77,895	228,636
Special assessments	-	-	-	-
Miscellaneous	628,571	-	972	-
Total revenues	<u>86,668,451</u>	<u>13,960,670</u>	<u>11,667,074</u>	<u>6,621,862</u>
EXPENDITURES:				
Current:				
General government	15,771,595	369,399	-	68,523
Culture and recreation	18,700,613	-	-	345,727
Police	33,534,460	-	-	11,357
Fire	19,671,691	-	-	-
Development services	5,682,494	-	-	-
Highways and streets	-	-	11,637,909	5,591
Public works	5,588,847	-	-	-
Human services	-	-	-	-
Debt service:				
Principal payments	9,510	1,394,224	3,005,000	3,448,811
Interest and other charges	-	13,505	85,919	-
Capital outlay	6,783,122	320,788	377,752	4,500,949
Total expenditures	<u>105,742,332</u>	<u>2,097,916</u>	<u>15,106,580</u>	<u>8,380,958</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(19,073,881)</u>	<u>11,862,754</u>	<u>(3,439,506)</u>	<u>(1,759,096)</u>
OTHER FINANCING SOURCES (USES):				
Capital-related debt issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Transfers in	13,582,296	-	2,079,707	-
Transfers out	(1,405,648)	(12,700,840)	(374,166)	(50,721)
Total other financing sources and uses	<u>12,176,648</u>	<u>(12,700,840)</u>	<u>1,705,541</u>	<u>(50,721)</u>
Net change in fund balances	<u>(6,897,233)</u>	<u>(838,086)</u>	<u>(1,733,965)</u>	<u>(1,809,817)</u>
Fund balances - beginning	67,377,329	14,454,729	13,826,140	36,857,277
Fund balances - ending	<u>\$ 60,480,096</u>	<u>\$ 13,616,643</u>	<u>\$ 12,092,175</u>	<u>\$ 35,047,460</u>

The accompanying notes are an integral part of the financial statements

<u>Transportation Sales Tax Fund</u>	<u>GO Bond Debt Service Fund</u>	<u>GO Bond Capital Projects Fund</u>	<u>Non-Bond Capital Projects Fund</u>	<u>Non-Major Governmental Funds</u>	<u>Total Governmental Funds</u>
\$ 8,319,051	\$ -	\$ -	\$ -	\$ -	\$ 56,276,937
-	23,776,030	-	-	2,827,289	30,551,288
-	-	-	-	-	3,955,416
-	-	-	-	-	10,137,682
-	-	-	-	-	17,469,936
-	-	-	-	-	4,634,263
-	-	-	-	-	7,852,103
-	-	-	-	375,639	375,639
-	-	-	-	4,034,853	4,043,930
-	-	-	-	762,718	1,108,368
-	-	-	-	1,558,764	18,137,718
-	-	-	-	-	1,599,957
-	-	-	-	229,351	2,755,104
-	-	-	-	-	421,289
172,046	143,675	445,349	207,836	171,332	1,992,817
-	-	-	-	2,214,167	2,214,167
-	100,000	2,485,000	2,893,463	2,377,564	8,485,570
<u>8,491,097</u>	<u>24,019,705</u>	<u>2,930,349</u>	<u>3,101,299</u>	<u>14,551,677</u>	<u>172,012,184</u>
-	1,600	-	-	119,042	16,330,159
-	-	-	-	429,294	19,475,634
-	-	-	-	585,648	34,131,465
-	-	-	-	73,755	19,745,446
-	-	-	-	847,100	6,529,594
463,395	-	780,692	48,913	134,148	13,070,648
-	-	-	-	2,366,547	7,955,394
-	-	-	-	2,145,702	2,145,702
-	27,270,000	-	-	9,572,547	44,700,092
-	6,374,677	142,001	-	6,550,140	13,166,242
<u>2,329,094</u>	<u>-</u>	<u>19,278,403</u>	<u>12,459,227</u>	<u>14,219,846</u>	<u>60,269,181</u>
<u>2,792,489</u>	<u>33,646,277</u>	<u>20,201,096</u>	<u>12,508,140</u>	<u>37,043,769</u>	<u>237,519,557</u>
<u>5,698,608</u>	<u>(9,626,572)</u>	<u>(17,270,747)</u>	<u>(9,406,841)</u>	<u>(22,492,092)</u>	<u>(65,507,373)</u>
-	-	29,170,000	-	-	29,170,000
-	-	495,890	-	-	495,890
-	-	-	-	7,905,883	23,567,886
(3,966,914)	-	(487,380)	-	(1,977,397)	(20,963,066)
<u>(3,966,914)</u>	<u>-</u>	<u>29,178,510</u>	<u>-</u>	<u>5,928,486</u>	<u>32,270,710</u>
<u>1,731,694</u>	<u>(9,626,572)</u>	<u>11,907,763</u>	<u>(9,406,841)</u>	<u>(16,563,606)</u>	<u>(33,236,663)</u>
22,184,690	44,978,714	40,575,337	24,248,027	54,939,817	319,442,060
<u>\$ 23,916,384</u>	<u>\$ 35,352,142</u>	<u>\$ 52,483,100</u>	<u>\$ 14,841,186</u>	<u>\$ 38,376,211</u>	<u>\$ 286,205,397</u>