

CITY OF PEORIA, ARIZONA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

	Special Revenue Funds				Debt
	Public Transit Fund	Section 8 Housing Fund	Other Grants Fund	Storm Drainage Fund	Municipal Development Authority Bonds
REVENUES:					
Taxes:					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental:					
From federal government	131,345	792,196	4,112,744	-	-
Other	301,666	102,218	610,166	-	-
Charges for service	45,321	-	390,126	795,846	-
Fines and forfeitures	-	-	255,326	-	-
Investment earnings	917	423	25,845	3,337	288
Special assessments	-	-	-	-	-
Miscellaneous	-	53,861	103,104	-	-
Total revenues	<u>479,249</u>	<u>948,698</u>	<u>5,497,311</u>	<u>799,183</u>	<u>288</u>
EXPENDITURES:					
Current operating:					
General government	-	-	201,465	-	289
Culture and recreation	-	-	424,095	-	-
Police	-	-	903,837	-	-
Fire	-	-	203,238	-	-
Development services	-	-	864,925	-	-
Highways and streets	-	-	-	-	-
Public works	-	-	995,976	632,005	-
Human services	950,884	983,793	18,184	-	-
Debt service:					
Principal payments	-	-	-	-	5,497,373
Interest and other charges	-	-	-	-	2,425,644
Capital outlay	-	-	160,452	79,099	-
Total expenditures	<u>950,884</u>	<u>983,793</u>	<u>3,772,172</u>	<u>711,104</u>	<u>7,923,306</u>
Excess (deficiency) of revenues over expenditures	<u>(471,635)</u>	<u>(35,095)</u>	<u>1,725,139</u>	<u>88,079</u>	<u>(7,923,018)</u>
OTHER FINANCING SOURCES (USES):					
Capital-related debt issued	-	-	-	-	-
Premium on bonds issued	-	-	-	-	-
Transfers in	1,143,500	-	10,000	2,000	19,143,836
Transfers out	-	(4,000)	(1,447,590)	-	-
Total other financing sources and uses	<u>1,143,500</u>	<u>(4,000)</u>	<u>(1,437,590)</u>	<u>2,000</u>	<u>19,143,836</u>
Net change in fund balances	<u>671,865</u>	<u>(39,095)</u>	<u>287,549</u>	<u>90,079</u>	<u>11,220,818</u>
Fund balances - beginning	(15,046)	503,485	5,314,939	659,969	3,861,034
Fund balances - ending	<u>\$ 656,819</u>	<u>\$ 464,390</u>	<u>\$ 5,602,488</u>	<u>\$ 750,048</u>	<u>\$ 15,081,852</u>

The accompanying notes are an integral part of the financial statements

Service Funds		Capital Projects Funds				Total
CFD Bonds	Special Assessment Bonds	GO Bonds	CFD Bonds	MDA Bonds	Non-Bond	Non-Major Governmental Funds
\$ 2,255,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,255,503
-	-	-	-	-	-	5,036,285
-	-	-	-	-	-	1,014,050
-	-	-	-	-	-	1,231,293
-	-	-	-	-	-	255,326
21,232	2,001	340,367	52,323	-	106,162	552,895
-	2,201,463	-	-	-	-	2,201,463
3,308,717	-	-	3,292	-	13,000,780	16,469,754
<u>5,585,452</u>	<u>2,203,464</u>	<u>340,367</u>	<u>55,615</u>	<u>-</u>	<u>13,106,942</u>	<u>29,016,569</u>
6,491	-	-	-	-	-	208,245
-	-	-	-	-	-	424,095
-	-	-	-	-	-	903,837
-	-	-	-	-	-	203,238
-	-	-	-	-	-	864,925
-	-	946,527	-	39,484	418,714	1,404,725
-	-	-	-	-	-	1,627,981
-	-	-	-	-	-	1,952,861
2,275,000	1,887,322	-	-	-	-	9,659,695
3,222,393	434,853	4,671	-	93,482	-	6,181,043
-	-	12,251,821	2,007,629	3,446,049	2,893,641	20,838,691
<u>5,503,884</u>	<u>2,322,175</u>	<u>13,203,019</u>	<u>2,007,629</u>	<u>3,579,015</u>	<u>3,312,355</u>	<u>44,269,336</u>
<u>81,568</u>	<u>(118,711)</u>	<u>(12,862,652)</u>	<u>(1,952,014)</u>	<u>(3,579,015)</u>	<u>9,794,587</u>	<u>(15,252,767)</u>
-	-	-	-	7,920,000	-	7,920,000
-	-	-	-	16,960	-	16,960
-	-	-	-	-	-	20,299,336
-	(38,630)	(1,091,706)	-	(7,805,353)	-	(10,387,279)
-	(38,630)	(1,091,706)	-	131,607	-	17,849,017
<u>81,568</u>	<u>(157,341)</u>	<u>(13,954,358)</u>	<u>(1,952,014)</u>	<u>(3,447,408)</u>	<u>9,794,587</u>	<u>2,596,250</u>
8,519,127	483,168	52,483,100	15,564,002	3,485,533	14,841,186	105,700,497
<u>\$ 8,600,695</u>	<u>\$ 325,827</u>	<u>\$ 38,528,742</u>	<u>\$ 13,611,988</u>	<u>\$ 38,125</u>	<u>\$ 24,635,773</u>	<u>\$ 108,296,747</u>