

CITY OF PEORIA, ARIZONA
COMBINING DETAILED SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
SELF-INSURANCE FUND
FOR THE YEAR ENDED JUNE 30, 2012

	Risk Management Fund	Employee Trust		Total
		Workers' Compensation Fund	Health Insurance Fund	
OPERATING REVENUES				
Charges for services	\$ 2,617,820	\$ 949,498	\$ 13,167,572	\$ 16,734,890
Miscellaneous	173,900	7,333	6,775	188,008
Total operating revenues	<u>2,791,720</u>	<u>956,831</u>	<u>13,174,347</u>	<u>16,922,898</u>
OPERATING EXPENSES				
Salaries, wages and employee benefits	126,093	-	-	126,093
Contractual services, materials and supplies	41,531	172,606	646,425	860,562
Insurance claims and expenses	<u>3,246,156</u>	<u>2,483,566</u>	<u>12,082,395</u>	<u>17,812,117</u>
Total operating expenses	<u>3,413,780</u>	<u>2,656,172</u>	<u>12,728,820</u>	<u>18,798,772</u>
Operating income (loss)	(622,060)	(1,699,341)	445,527	(1,875,874)
NON-OPERATING REVENUES (EXPENSES)				
Interest and investment income	<u>34,699</u>	<u>3,508</u>	<u>8,727</u>	<u>46,934</u>
Total non-operating revenues	<u>34,699</u>	<u>3,508</u>	<u>8,727</u>	<u>46,934</u>
Income (loss) before transfers	(587,361)	(1,695,833)	454,254	(1,828,940)
Transfers in	-	1,750,000	-	1,750,000
Transfers out	<u>(1,819,170)</u>	-	-	<u>(1,819,170)</u>
Change in net assets	<u>(2,406,531)</u>	<u>54,167</u>	<u>454,254</u>	<u>(1,898,110)</u>
Total net assets - beginning	<u>7,850,251</u>	<u>(41,572)</u>	<u>364,464</u>	<u>8,173,143</u>
Total net assets - ending	<u>\$ 5,443,720</u>	<u>\$ 12,595</u>	<u>\$ 818,718</u>	<u>\$ 6,275,033</u>