

CITY OF PEORIA, ARIZONA
 SUPPLEMENTARY INFORMATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2012

Supplementary Information - Federal Financial Data Schedule

The following is the schedule of Federal Financial Data as required by the United States Department of Housing and Urban Development under the Uniform Financial Reporting Standards Rule implementing requirements of 24 CFR, Part 5, Subpart H.

Line #	BALANCE SHEET	Public Housing 14.850A & 14.872	TOTAL PROJECTS	Community Development Block Grant 14.218	TOTAL PROGRAMS
ASSETS:					
Current Assets:					
111	Cash-unrestricted	498,458	498,458	-	-
114	Cash-tenant security deposits	14,193	14,193	-	-
100	Total Cash	512,651	512,651	-	-
122-020	Accounts receivable - HUD other projects - Capital fund	24,711	24,711	-	-
122-030	Accounts receivable - HUD other projects - Other	-	-	193,618	193,618
122	Accounts Receivable - HUD Other Projects	24,711	24,711	193,618	193,618
125	Accounts receivable - miscellaneous	-	-	-	-
126	Accounts receivable - tenants	8,962	8,962	-	-
126.1	Allowance for doubtful accounts - tenants	(7,104)	(7,104)	-	-
126.2	Allowance for doubtful accounts - other	-	-	-	-
120	Total Receivables, Net of Allowance for Doubtful Accounts	26,569	26,569	193,618	193,618
142	Prepaid expenses and other assets	2,646	2,646	-	-
143	Inventories	3,136	3,136	-	-
143.1	Allowance for obsolete inventories	(314)	(314)	-	-
150	Total Current Assets	544,688	544,688	193,618	193,618
Non-current Assets:					
161	Land	410,350	410,350	-	-
162	Buildings	3,276,922	3,276,922	-	-
164	Furniture, equipment and machinery - administration	32,860	32,860	-	-
166	Accumulated depreciation	(2,029,209)	(2,029,209)	-	-
160	Total Capital Assets, Net of Accumulated Depreciation	1,690,923	1,690,923	-	-
180	Total Non-current Assets	1,690,923	1,690,923	-	-
190	Total Assets	2,235,611	2,235,611	193,618	193,618
LIABILITIES AND EQUITY:					
LIABILITIES:					
Current Liabilities:					
311	Bank Overdraft	-	-	121,148	121,148
312	Accounts payable <= 90 days	-	-	72,470	72,470
321	Accrued wage/payroll taxes payable	-	-	-	-
322	Accrued compensated absences - current portion	8,133	8,133	-	-
332	Accounts payable - HUD PHA Projects	-	-	-	-
333	Accounts payable - other government	-	-	-	-
341	Tenant security deposits	14,193	14,193	-	-
310	Total Current Liabilities	22,326	22,326	193,618	193,618
Non-current Liabilities:					
354	Accrued compensated absences - non-current	6,102	6,102	-	-
350	Total Non-current Liabilities	6,102	6,102	-	-
300	Total Liabilities	28,428	28,428	193,618	193,618
EQUITY:					
508.1	Invested in capital assets, net of related debt	1,690,923	1,690,923	-	-
511.1	Restricted net assets	-	-	-	-
512.1	Unrestricted net assets	516,260	516,260	-	-
513	Total Equity/Net Assets	2,207,183	2,207,183	-	-
600	Total Liabilities and Equity/Net Assets	2,235,611	2,235,611	193,618	193,618

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INCOME STATEMENT		Public Housing Capital 14.872	Public Housing Operating 14.850A	TOTAL PROJECTS	Community Development Block Grant 14.218	TOTAL PROGRAMS
REVENUE:						
70300	Net tenant rental revenue	-	131,766	131,766	-	-
70400	Tenant revenue - other	-	6,212	6,212	-	-
70500	Total Tenant Revenue	-	137,978	137,978	-	-
70600-010	Housing assistance payments	-	-	-	-	-
70600-020	Ongoing administrative fees earned	-	-	-	-	-
70600	HUD PHA operating grants	139,725	280,187	419,912	521,234	521,234
71100-020	Administrative fee	-	-	-	-	-
71100	Investment income - unrestricted	-	98	98	-	-
71400	Fraud recovery	-	-	-	-	-
71500	Other revenue	-	109	109	-	-
7000	Total Revenue	139,725	418,372	558,097	521,234	521,234
EXPENSES:						
91100	Administrative salaries	7,438	67,482	74,920	74,726	74,726
91200	Auditing fees	-	1,671	1,671	-	-
91300	Management fee	-	39,888	39,888	-	-
91310	Bookkeeping fee	-	5,603	5,603	-	-
91500	Employee benefit contributions - administrative	-	14,290	14,290	-	-
91600	Office expenses	-	26,413	26,413	-	-
91800	Travel	-	-	-	1,339	1,339
91900	Other	-	-	-	13,900	13,900
91000	Total Operating - Administrative	7,438	155,347	162,785	89,965	89,965
93100	Water	-	10,601	10,601	2,903	2,903
93200	Electricity	-	4,712	4,712	7,097	7,097
93300	Gas	-	3,214	3,214	-	-
93600	Sewer	-	2,999	2,999	-	-
93000	Total Utilities	-	21,526	21,526	10,000	10,000
94100	Ordinary maintenance and operations - labor	5,430	44,598	50,028	-	-
94200	Ordinary maintenance and operations - materials and other	8,166	146,234	154,400	-	-
94300-010	Ordinary maintenance and operations - garbage & trash removal contracts	-	4,877	4,877	-	-
94300-020	Ordinary maintenance and operations - heating & cooling contracts	13,475	-	13,475	104,914	104,914
94300-050	Ordinary maintenance and operations - landscape & grounds contracts	6,181	10,093	16,274	-	-
94300-060	Ordinary maintenance and operations - unit turnaround contracts	37,684	-	37,684	-	-
94300-070	Ordinary maintenance and operations - electrical contracts	-	-	-	3,265	3,265
94300-080	Ordinary maintenance and operations - plumbing contracts	1,808	447	2,255	29,429	29,429
94300-090	Ordinary maintenance and operations - extermination contracts	-	5,407	5,407	-	-
94300-100	Ordinary maintenance and operations - janitorial contracts	-	-	-	-	-
94300-110	Ordinary maintenance and operations - routine maintenance contracts	53,968	-	53,968	-	-
94300-120	Ordinary maintenance and operations - misc contracts	950	21,276	22,226	283,661	283,661
94300	Total Ordinary Maintenance and Operations Contracts	114,066	42,100	156,166	421,269	421,269
94500	Employee benefit contribution - ordinary maintenance	-	19,994	19,994	-	-
94000	Total Maintenance	127,662	252,926	380,588	421,269	421,269
95200	Protective services - other contract costs	-	1,117	1,117	-	-
95000	Total Protective Services	-	1,117	1,117	-	-
96130	Workmen's Compensation	-	2,290	2,290	-	-
96140	All other insurance	-	477	477	-	-
96100	Total Insurance Premiums	-	2,767	2,767	-	-
96200	Other general expenses	4,625	-	4,625	-	-
96210	Compensated absences	-	14,235	14,235	-	-
96300	Payments in lieu of taxes	-	-	-	-	-
96400	Bad debt - tenant rents	-	7,004	7,004	-	-
96600	Bad debt - other	-	-	-	-	-
96000	Total Other General Expenses	4,625	21,239	25,864	-	-
96900	Total Operating Expenses	139,725	454,922	594,647	521,234	521,234
97000	Excess Revenue Over Operating Expenses	-	(36,550)	(36,550)	-	-
97300-050	All other	-	-	-	-	-
97300	Housing Assistance Payments	-	-	-	-	-
97400	Depreciation expense	-	85,211	85,211	-	-
90000	Total Expenses	139,725	540,133	679,858	521,234	521,234
10010	Operating transfer in	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-
10100	Total Other Financing Sources (Uses)	-	-	-	-	-
1000	Excess (Deficiency) of Revenue Over (Under) Expenses	-	(121,761)	(121,761)	-	-

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INCOME STATEMENT (continued)		Public Housing Capital 14.872	Public Housing Operating 14.850A	TOTAL PROJECTS	Community Development Block Grant 14.218	TOTAL PROGRAMS
OTHER INFORMATION:						
11030	Beginning equity	-	2,328,944	2,328,944	-	-
11170-001	Administrative Fee Equity - Beginning Balance	-	-	-	-	-
11170-010	Administrative Fee Revenue	-	-	-	-	-
11170-040	Investment Income	-	-	-	-	-
11170-045	Fraud Recovery Revenue	-	-	-	-	-
11170-050	Other Revenue	-	-	-	-	-
11170-060	Total Admin Fee Revenues	-	-	-	-	-
11170-080	Total Operating Expenses	-	-	-	-	-
11170-100	Other Expenses	-	-	-	-	-
11170-110	Total Expenses	-	-	-	-	-
11170-002	Net Administrative Fee	-	-	-	-	-
11170-003	Administrative Fee Equity - Ending Balance	-	-	-	-	-
11180-001	Housing Assistance Payments Equity - Beginning Balance	-	-	-	-	-
11180-010	Housing Assistance Payment Revenues	-	-	-	-	-
11180-015	Fraud Recovery Revenue	-	-	-	-	-
11180-020	Other Revenue	-	-	-	-	-
11180-030	Total HAP Revenues	-	-	-	-	-
11180-080	Housing Assistance Payments	-	-	-	-	-
11180-100	Total Housing Assistance Payments Expenses	-	-	-	-	-
11180-002	Net Housing Assistance Payments	-	-	-	-	-
11180-003	Housing Assistance Payments Equity - Ending Balance	-	-	-	-	-
11180	Housing Assistance Payments Equity	-	-	-	-	-
11190-210	Total ACC HCV Units	-	-	-	-	-
11190	Unit Months Available	-	840	840	-	-
11210	Unit Months Leased	-	813	813	-	-
11270	Excess Cash	-	478,984	478,984	-	-

(concluded)