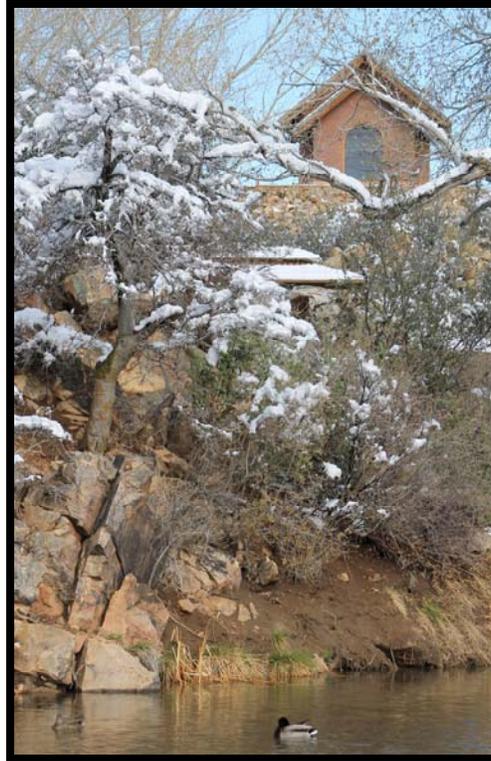


Town of Prescott Valley
Arizona

Monthly Financial Report



To The Town Council

Presented on February 28, 2013

Covering the highlights of the financial activities of the Town Government
during

The Month of January 2013

Additional detailed information will be furnished upon request to the Town
Manager's Office

Prepared by the Town of Prescott Valley Management Services Department

**Town of Prescott Valley
Management's Discussion and Analysis**

General Fund

Revenues

Revenues	2011-12		2012-13		Actual vs Budget		Actual vs Prior Year	
	Actual	Budget	Actual	Fav (Unf)	%	Fav (Unf)	%	
Taxes	\$ 4,966,933	\$ 4,986,131	\$ 5,274,150	\$ 288,019	5.78%	\$ 307,217	6.19%	
Licenses and Permits	287,450	249,340	343,898	94,558	37.92%	56,448	19.64%	
Intergovernmental Revenue	5,467,086	6,162,263	5,589,029	(573,234)	-9.30%	121,943	2.23%	
Charges for Services	164,539	160,979	178,157	17,178	10.67%	13,618	8.28%	
Fines and Forfeitures	387,482	403,060	353,620	(49,440)	-12.27%	(33,862)	-8.74%	
Investment and Rental	75,309	126,560	144,042	17,482	13.81%	68,733	91.27%	
Miscellaneous Revenue	55,355	11,767	24,550	12,783	108.63%	(30,805)	-55.65%	
Other Financing Sources	1,911,135	23,331	-	(23,331)	-100.00%	(1,911,135)	-100.00%	
Total	\$ 13,315,289	\$ 12,123,431	\$ 11,907,446	\$ (215,985)	-1.78%	\$ (1,407,843)	-10.57%	

Total revenues for the general fund decreased by \$1,407,843 compared to the previous year and are \$215,985 unfavorable to budget.

Taxes (transaction privilege tax and franchise fees) are favorable to prior year by 6.19% and 5.78% to budget. Transaction privilege tax collections are showing a positive trend in many areas including retail, finance, insurance and real estate.

Licenses and permits are favorable to prior year by 19.64% and 37.92% to budget. This positive variance is mainly due to an increase in residential permit activity.

Intergovernmental revenues represent the revenues that the State and other governmental entities provide to the Town. The general fund reports Urban Revenue Sharing, State Sales Tax, Auto Lieu Tax and other intergovernmental revenues (Yavapai County flood control, Yavapai County library, Yavapai College and utility administration).

Intergovernmental Revenues

Revenues	2011-12		2012-13		Actual vs Budget		Actual vs Prior Year	
	Actual	Budget	Actual	Fav (Unf)	%	Fav (Unf)	%	
Urban Revenue Sharing	\$ 1,911,297	\$ 2,313,045	\$ 2,313,257	\$ 212	0.01%	\$ 401,960	21.03%	
State Sales Tax	1,447,784	1,526,600	1,517,090	(9,510)	-0.62%	69,306	4.79%	
Auto Lieu Tax	1,059,128	1,037,600	995,823	(41,777)	-4.03%	(63,305)	-5.98%	
Other	1,048,877	1,285,018	762,859	(522,159)	-40.63%	(286,018)	-27.27%	
Total	\$ 5,467,086	\$ 6,162,263	\$ 5,589,029	\$ (573,234)	-9.30%	\$ 121,943	2.23%	

*State sales tax and auto lieu tax are six months of actual collections

Total intergovernmental revenues increased by \$121,943 over the previous year; however we are below budget estimates due to the following:

- The Western Boulevard Drainage Phase III and Agua Fria Drainage Outfall capital projects are budgeted to be reimbursed by the Yavapai County Flood Control District for a total of \$950,000. There have been reimbursements of \$191,140 on the Western Boulevard Drainage Phase III project and reimbursements of \$33,804 on the Agua Fria Drainage project this fiscal year.

Fines and forfeitures decreased by \$33,862 over prior year and are below budget estimates by 12.27%. Compared to prior year collections, fines and forfeitures are behind mainly due to photo radar collections. In the current year, court fines, miscellaneous court fees and photo radar collections are all below budget. This category includes court administration, library fines and photo enforcement.

**Town of Prescott Valley
Management's Discussion and Analysis**

Investment and rental revenues are favorable for the current year mainly due to facility rentals for the Civic Center are favorable to budget.

Other financing sources are unfavorable compared to the previous year mainly due to a one-time transfer in the prior fiscal year for a payment required by a development agreement.

Expenditures

Expenditure Category	2011-12		2012-13		Actual vs Budget		Actual vs Prior Year	
	Actual	Budget	Actual	Fav (Unf)	%	Fav (Unf)	%	
Personnel Services	\$ 6,787,408	\$ 7,769,580	\$ 7,163,224	\$ 606,356	7.80%	\$ (375,816)	-5.54%	
Operating Expenditures	6,778,859	5,302,284	5,771,692	(469,408)	-8.85%	1,007,167	14.86%	
Other Expenditures	4,837	97,289	28,236	69,053	70.98%	(23,399)	-483.75%	
Capital Expenditures	934,461	640,565	336,862	303,703	47.41%	597,599	63.95%	
Transfers Out	1,565,248	1,663,830	2,082,594	(418,764)	-25.17%	(517,346)	-33.05%	
Total	\$ 16,070,813	\$ 15,473,548	\$ 15,382,608	\$ 90,940	0.59%	\$ 688,205	4.28%	

Total Revenues Over (Under)

Total Expenditures \$ (2,755,524) \$ (3,350,117) \$ (3,475,162)

Total expenditures decreased by \$688,205 over the prior year and are unfavorable to budget estimates by \$90,940.

Highlights of general fund expenditures include:

- Town Council expenditures are unfavorable to budget mainly due to the annual membership dues for the League of Arizona Cities and Towns.
- Management Services expenditures are unfavorable to budget mainly due to the annual audit expenditures and maintenance agreement expenditures which were paid during the reported period.
- Legal expenditures are unfavorable to budget mainly due to higher than budgeted legal services.
- Non-Departmental expenditures include a one-time payment per a development agreement which was due in the reported period.

As revenues and expenditures are monitored, it is important to review the Town's position of total revenues over (under) total expenditures to ensure the Town is in compliance with policy and bond covenants. Over the last several years, operations have been partially funded by fund balance, with an actual amount of \$3.4 million this year. The current budget-to-date is approximately \$3.4 million.

Highway Users Revenue Fund (HURF)

Revenues

Revenues	2011-12		2012-13		Actual vs Budget		Actual vs Prior Year	
	Actual	Budget	Actual	Fav (Unf)	%	Fav (Unf)	%	
Highway Users Revenue*	\$ 1,139,882	\$ 1,078,600	\$ 1,254,449	\$ 175,849	16.30%	\$ 114,567	10.05%	
Charges for Services	5,676	4,662	-	(4,662)	-100.00%	(5,676)	-100.00%	
Investment Earnings	(2,234)	5,250	(133)	(5,383)	-102.53%	2,101	-94.05%	
Miscellaneous	524	-	147	147	100.00%	(377)	-71.95%	
Other Financing Sources	81,280	29,162	50,000	20,838	71.46%	(31,280)	-38.48%	
Total	\$ 1,225,128	\$ 1,117,674	\$ 1,304,463	\$ 186,789	16.71%	\$ 79,335	6.48%	

*Highway Users Revenue is six months of actual collections

Town of Prescott Valley Management's Discussion and Analysis

Pursuant to state statute, HURF monies can only be used for street and highway purposes, including right of way and payment of debt service on highway and street bonds. For the Town, HURF revenues support road maintenance and repair as well as capital projects. Total HURF revenues have increased by \$79,335 compared to the previous year. Compared to budget, revenues are favorable by \$186,789 due primarily to:

- Highway User Revenues collections are favorable for the period compared to budget as well as prior year.
- Investment earnings are unfavorable for the period resulting from prior year accrual reversals. This variance will improve over the fiscal year as investments and interest earnings are realized.
- Other financing sources are favorable to budget as the annual General Fund transfer to HURF was completed during the reported period.

Expenditures

Expenditure Category	2011-12		2012-13		Actual vs Budget		Actual vs Prior Year	
	Actual	Budget	Actual	Fav (Unf)	%	Fav (Unf)	%	
Personnel Services	\$ 460,842	\$ 485,184	\$ 433,048	\$ 52,136	10.75%	\$ 27,794	6.03%	
Operating Expenditures	1,115,124	1,223,495	1,251,683	(28,188)	-2.30%	(136,559)	-12.25%	
Capital Expenditures	39,806	121,030	4,991	116,039	95.88%	34,815	87.46%	
Transfers Out	31,280	-	-	-	100.00%	31,280	100.00%	
Total	\$ 1,647,052	\$ 1,829,709	\$ 1,689,722	\$ 139,987	7.65%	\$ (42,670)	-2.59%	

Total Revenues Over (Under)

Total Expenditures \$ (421,924) \$ (712,035) \$ (385,259)

Total expenditures increased by \$42,670 over the previous year and are under budget estimates by \$139,987.

Operating expenditures are 2.30% unfavorable to budget mainly due to expenditures for the annual chip seal program occurred during the period reported.

Capital expenditures approved for FY 2012-13 are \$207,500. The approved projects include the Glassford Hill multiuse path, PV Pipeline multiuse path and Central Core multiuse path. At this time very little activity has occurred for any of the approved projects.

As revenues and expenditures are monitored, it is important to review the Town's position of total revenues over (under) total expenditures to ensure the Town is in compliance with policy and bond covenants. Over the last few fiscal years, operations have been partially funded by fund balance, with an actual annual amount of \$769,965 this year. The current budget-to-date is \$712,035.

Enterprise Funds

The Wastewater and Water Funds are Enterprise Funds which means they are operated similar to a private business where the intent is for them to be financially self-sufficient with all costs supported mainly by user charges. Because enterprise funds are operated like businesses, they have operational costs, capital, debt service and unlike the government funds, depreciation expense.

**Town of Prescott Valley
Management's Discussion and Analysis**

Wastewater Revenues

Revenues	2011-12		2012-13		Actual vs Budget		Actual vs Prior Year	
	Actual	Budget	Actual	Fav (Unf)	%	Fav (Unf)	%	
Investment Earnings	\$ (1,302)	\$ 26,250	\$ (1,474)	\$ (27,724)	-105.62%	\$ (172)	13.21%	
Business Type Activity	2,759,585	2,921,112	3,138,013	216,901	7.43%	378,428	13.71%	
Other Financing Sources	227,271	279,629	229,510	(50,119)	-17.92%	2,239	0.99%	
Total	\$ 2,985,554	\$ 3,226,991	\$ 3,366,049	\$ 139,058	4.31%	\$ 380,495	12.74%	

Total wastewater fund revenues increased by \$380,495 over the previous year. Compared to budget, revenues are favorable by \$139,058.

Investment earnings are unfavorable for the period reported resulting from prior year accrual reversals. This variance will improve over the fiscal year as investments and interest earnings are realized.

Business type activities are above budget estimates and have increased over previous year mainly due to wastewater rates which were increased effective November 1, 2012.

Wastewater Expenditures

	2011-12		2012-13		Actual vs Budget		Actual vs Prior Year	
	Actual	Budget	Actual	Fav (Unf)	%	Fav (Unf)	%	
Personnel Services	\$ 70,828	\$ 85,771	\$ 78,017	\$ 7,754	9.04%	\$ (7,189)	-10.15%	
Operating Expenditures	1,256,860	1,663,168	1,314,966	348,202	20.94%	(58,106)	-4.62%	
Other Expenditures	109	64,162	121	64,041	99.81%	(12)	-11.01%	
Capital Expenditures	16,297	323,699	-	323,699	100.00%	16,297	100.00%	
Debt Service	1,640,616	1,048,712	1,023,389	25,323	2.41%	617,227	37.62%	
Total	\$ 2,984,710	\$ 3,331,343	\$ 2,416,493	\$ 914,850	27.46%	\$ 568,217	19.04%	

Total Revenues Over (Under)

Total Expenditures \$ 844 \$ (104,352) \$ 949,556

Total expenditures are favorable to the prior year by \$568,217 and below budget by \$914,850 due mainly to the following:

Operating expenditures are lower than expected due to lower repair and maintenance expenses.

Capital expenditures approved for FY 2012-13 are \$545,000. These projects include small sewer project improvements, lift station rehabilitation program, SCADA lift station improvements and the purchase of a clarifier algae sweep. No activity has occurred on these capital projects during the period reported.

Water System Revenues

Revenues	2011-12		2012-13		Actual vs Budget		Actual vs Prior Year	
	Actual	Budget	Actual	Fav (Unf)	%	Fav (Unf)	%	
Intergovernmental Revenue	\$ 140,400	\$ 445,116	\$ 157,400	\$ (287,716)	-64.64%	\$ 17,000	12.11%	
Investment and Rental	17,022	31,493	35,236	3,743	11.89%	18,214	107.00%	
Miscellaneous Revenue	5,679	-	2,889	2,889	100.00%	(2,790)	-49.13%	
Business Type Activities	4,786,029	4,519,560	5,003,430	483,870	10.71%	217,401	4.54%	
Total	\$ 4,949,130	\$ 4,996,169	\$ 5,198,955	\$ 202,786	4.06%	\$ 249,825	5.05%	

The water fund revenues increased by \$249,825 over the previous year and are better than budget expectations by \$202,786 mainly due to the following:

**Town of Prescott Valley
Management's Discussion and Analysis**

Intergovernmental revenues are unfavorable for the period reported due to grant receipts budgeted in the Upper Verde River Water Protection Coalition which have not yet been received.

Business type activities are above budget estimates and have increased over previous year mainly due to increased consumption.

Water System Expenditures

Expenditure Category	2011-12		2012-13		Actual vs Budget		Actual vs Prior Year	
	Actual	Budget	Actual	Fav (Unf)	%	Fav (Unf)	%	
Personnel Services	\$ 147,406	\$ 162,680	\$ 232,816	\$ (70,136)	-43.11%	\$ (85,410)	-57.94%	
Operating Expenditures	2,469,825	3,460,268	2,816,893	643,375	18.59%	(347,068)	-14.05%	
Other Expenditures	1,923	64,162	-	64,162	100.00%	1,923	100.00%	
Capital Expenditures	312,196	2,021,523	387,956	1,633,567	80.81%	(75,760)	-24.27%	
Debt Service	252,384	1,093,610	231,087	862,523	78.87%	21,297	8.44%	
Transfer Out	227,271	133,798	229,371	(95,573)	-71.43%	(2,100)	-0.92%	
Total	\$ 3,411,005	\$ 6,936,041	\$ 3,898,123	\$ 3,037,918	43.80%	\$ (487,118)	-14.28%	

Total Revenues Over (Under)

Total Expenditures \$ 1,538,125 \$ (1,939,872) \$ 1,300,832

Total expenditures increased by \$487,118 over the previous year, and are below budget estimates for the year mainly due to the following:

Operating expenditures are favorable to budget mainly due to repair and maintenance costs below estimate.

Capital expenditures are favorable to budget mainly due to limited expenditures for the North Plains Recharge Facility project and Big Chino water project.

Debt service is favorable to budget as the July interest payments are all that have been recorded during the reported period. The January principal and interest payments will be recorded in February.



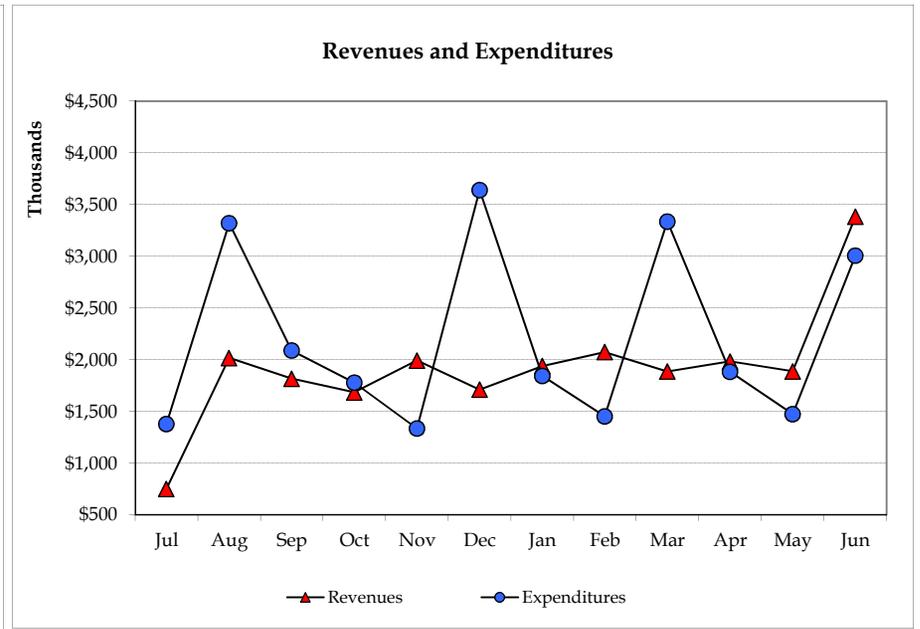
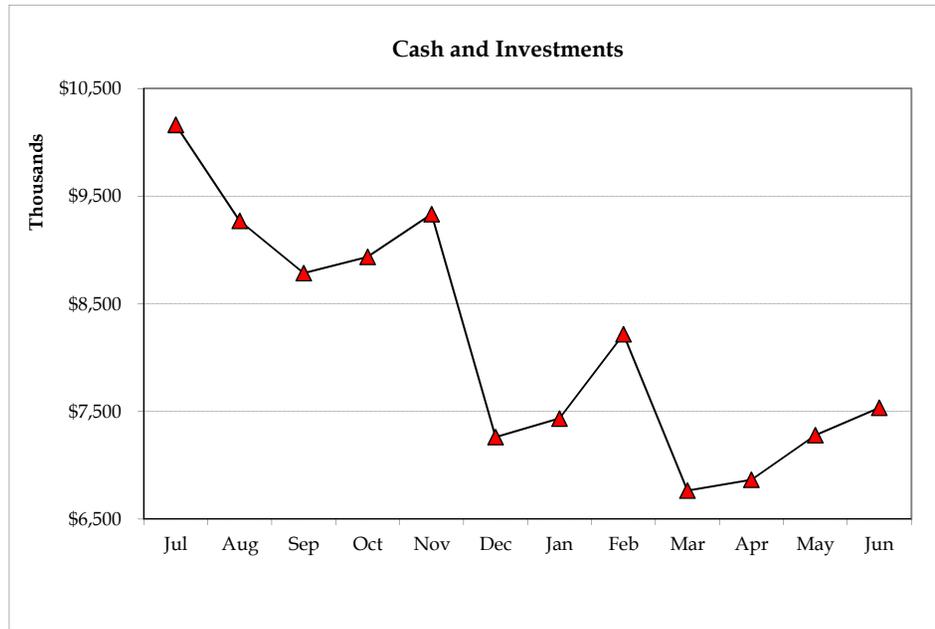
**Town of Prescott Valley
General Fund - Unaudited
Balance Sheet**

ASSETS	January 31, 2013	January 31, 2012
Current Assets		
Cash and Investments	\$ 7,229,544	\$ 12,107,042
Receivables		
Accounts Receivable	267,935	265,099
Sales Tax Assessments	28,435	3,505
Intergovernmental	334,907	335,456
Due from Other Funds	-	74,236
Supplies Inventory	2,435	2,357
Noncurrent Assets		
Restricted Cash	205,114	166,056
Advances to Other Funds	2,748,389	1,793,066
Total Assets	<u>\$ 10,816,759</u>	<u>\$ 14,746,817</u>
LIABILITIES		
Current Liabilities		
Accounts Payable	\$ 59,761	\$ 380,421
Noncurrent Liabilities		
Deferred Revenue		
Court	134,481	116,302
Other	50,377	80,322
Guaranty and Other Deposits	192,648	191,538
Total Liabilities	<u>437,267</u>	<u>768,583</u>
FUND BALANCE		
Restricted		
Reserve for Encumbrances	1,470,686	1,252,228
Unrestricted Fund Balance	8,908,806	12,726,006
Total Fund Balance	<u>10,379,492</u>	<u>13,978,234</u>
Total Liabilities and Fund Balance	<u>\$ 10,816,759</u>	<u>\$ 14,746,817</u>



**Town of Prescott Valley
General Fund - Unaudited
FY 2012-13 Actual and Projected
Modified Accrual Basis**

	ACTUAL						PROJECTED					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Cash and Investments	\$ 10,163,453	\$ 9,270,749	\$ 8,785,006	\$ 8,934,806	\$ 9,332,928	\$ 7,261,150	\$ 7,434,658	\$ 8,216,234	\$ 6,764,153	\$ 6,865,101	\$ 7,278,642	\$ 7,533,279
Net Receivable (Payable)	3,063,103	2,651,453	2,865,421	2,621,336	2,880,162	3,022,808	2,944,834	2,785,533	2,785,460	2,785,448	2,785,446	2,905,659
Ending Fund Balance	\$ 13,226,556	\$ 11,922,202	\$ 11,650,427	\$ 11,556,142	\$ 12,213,090	\$ 10,283,958	\$ 10,379,492	\$ 11,001,767	\$ 9,549,613	\$ 9,650,549	\$ 10,064,088	\$ 10,438,938
Beginning Fund Balance	\$ 13,854,653	\$ 13,226,556	\$ 11,922,202	\$ 11,650,427	\$ 11,556,142	\$ 12,213,090	\$ 10,283,958	\$ 10,379,492	\$ 11,001,767	\$ 9,549,613	\$ 9,650,549	\$ 10,064,088
Revenues	751,660	2,015,945	1,816,186	1,683,842	1,991,661	1,710,973	1,937,179	2,074,052	1,884,522	1,982,644	1,886,733	3,381,206
Expenditures	1,379,757	3,320,299	2,087,961	1,778,127	1,334,713	3,640,105	1,841,645	1,451,777	3,336,676	1,881,708	1,473,194	3,006,356
Ending Fund Balance	\$ 13,226,556	\$ 11,922,202	\$ 11,650,427	\$ 11,556,142	\$ 12,213,090	\$ 10,283,958	\$ 10,379,492	\$ 11,001,767	\$ 9,549,613	\$ 9,650,549	\$ 10,064,088	\$ 10,438,938





Town of Prescott Valley
General Fund - Unaudited
Summary of Revenues and Expenditures
For the Month Ended January 31, 2013 - 42% of the Year Remaining

	Annual Budget	Current Month		Year to Date		Prior Year to Date	Amount Encumbered	Unrealized Balance	% Remaining
		Estimate	Actual	Estimate	Actual				
Revenues by Category									
Taxes	\$ 10,013,000	\$ 811,033	\$ 891,402	\$ 4,986,131	\$ 5,274,150	\$ 4,966,933		\$ 4,738,850	47.33%
Licenses and Permits	427,500	35,620	53,922	249,340	343,898	287,450		83,602	19.56%
Intergovernmental Revenue	11,431,803	968,009	898,455	6,162,263	5,589,029	5,467,086		5,842,774	51.11%
Charges for Services	276,100	22,997	28,494	160,979	178,157	164,539		97,943	35.47%
Fines and Forfeitures	691,000	57,580	50,559	403,060	353,620	387,482		337,380	48.82%
Investment and Rental	217,000	18,080	13,735	126,560	144,042	75,309		72,958	33.62%
Miscellaneous Revenue	20,200	1,681	612	11,767	24,550	55,355		(4,350)	(21.53%)
Other Financing Sources	40,000	3,333	-	23,331	-	1,911,135		40,000	100.00%
Total Revenues	\$ 23,116,603	\$ 1,918,333	\$ 1,937,179	\$ 12,123,431	\$ 11,907,446	\$ 13,315,289		\$ 11,209,157	48.49%
Expenditures by Department									
Town Council	\$ 108,646	\$ 9,049	\$ 5,997	\$ 63,343	\$ 75,398	\$ 84,320	\$ 988	\$ 32,260	29.69%
Town Clerk	378,666	31,534	16,455	220,738	141,924	139,791	7,586	229,156	60.52%
Town Management	731,874	60,955	57,067	426,685	412,181	393,803	26,103	293,590	40.11%
Management Services	1,954,648	163,228	182,332	1,140,932	1,154,693	1,171,679	50,317	749,638	38.35%
Community Development	1,150,515	95,831	92,024	670,817	599,708	584,716	2,177	548,630	47.69%
Human Resources	219,004	18,237	13,285	127,659	119,775	90,934	7,271	91,958	41.99%
Parks and Recreation	1,581,214	131,695	92,787	921,865	847,078	834,582	27,891	706,245	44.66%
Legal	675,112	55,830	43,895	392,479	434,406	311,876	3,149	237,557	35.19%
Library	1,607,050	135,536	122,695	938,744	864,357	847,617	85,299	657,394	40.91%
Magistrate Court	523,396	43,604	37,893	305,228	274,087	269,444	459	248,850	47.55%
Public Works	1,969,945	164,105	197,420	1,148,735	804,176	1,320,814	228,474	937,295	47.58%
Police	7,949,989	662,387	581,009	4,636,709	4,143,870	3,895,976	679,789	3,126,330	39.32%
Non-Departmental	7,682,259	638,516	398,786	4,479,614	5,510,955	6,125,261	351,183	1,820,121	23.69%
Total Expenditures	\$ 26,532,318	\$ 2,210,507	\$ 1,841,645	\$ 15,473,548	\$ 15,382,608	\$ 16,070,813	\$ 1,470,686	\$ 9,679,024	36.48%
Total Revenues Over (Under)									
Total Expenditures (1)	\$ (3,415,715)	\$ (292,174)	\$ 95,534	\$ (3,350,117)	\$ (3,475,162)	\$ (2,755,524)			

(1) Expenditures over revenues will be funded using the carry forward fund balance from the previous year.



Town of Prescott Valley Sales Tax Collections (Recorded in Month Received)

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	% 2012 +/- 2013	\$ 2012 +/- 2013
General Fund Sales Tax Collections - 2.00%								
Jul	\$ 1,061,309	\$ 919,580	\$ 788,713	\$ 767,567	\$ 819,162	\$ 847,557	3.47%	\$ 28,395
Aug	956,005	923,933	779,702	757,824	795,800	832,016	4.55%	36,216
Sep	927,786	866,230	814,551	715,944	730,126	831,433	13.88%	101,307
Oct	964,149	840,998	721,888	718,723	851,038	768,317	(9.72%)	(82,721)
Nov	749,061	809,648	737,676	711,411	732,831	782,246	6.74%	49,415
Dec	891,175	688,705	698,352	703,232	734,306	786,564	7.12%	52,258
Jan	955,441	847,768	814,666	835,239	866,182	Data Unavailable*		
Feb	749,842	692,329	716,316	651,777	717,958	Data Unavailable*		
Mar	826,059	733,420	666,632	708,892	741,312	Data Unavailable*		
Apr	893,317	759,231	774,560	730,342	759,533	Data Unavailable*		
May	787,790	721,550	659,604	718,809	792,353	Data Unavailable*		
Jun	839,821	735,178	753,999	743,302	801,518	Data Unavailable*		
Subtotal	\$ 10,601,755	\$ 9,538,570	\$ 8,926,659	\$ 8,763,062	\$ 9,342,119	\$ 4,848,133	3.96%	\$ 184,870
Street Improvement Fund Sales Tax Collections - .33%								
Jul	\$ 175,116	\$ 151,731	\$ 130,138	\$ 126,649	\$ 135,162	\$ 139,847	3.47%	\$ 4,685
Aug	157,741	152,449	128,651	125,041	131,307	137,283	4.55%	5,976
Sep	153,085	142,928	134,401	118,131	120,471	137,185	13.87%	16,714
Oct	159,085	138,765	119,111	118,589	140,421	126,771	(9.72%)	(13,650)
Nov	123,595	133,592	121,717	117,383	120,917	129,069	6.74%	8,152
Dec	147,044	113,636	115,228	116,033	121,160	129,781	7.12%	8,621
Jan	157,648	139,882	134,420	137,814	142,920	Data Unavailable*		
Feb	123,724	114,234	118,192	107,543	118,463	Data Unavailable*		
Mar	136,300	121,014	109,994	116,968	122,317	Data Unavailable*		
Apr	147,397	125,273	127,802	120,506	125,323	Data Unavailable*		
May	129,985	119,056	108,835	118,604	130,738	Data Unavailable*		
Jun	138,570	121,304	124,410	122,645	132,251	Data Unavailable*		
Subtotal	\$ 1,749,290	\$ 1,573,864	\$ 1,472,899	\$ 1,445,906	\$ 1,541,450	\$ 799,936	3.96%	\$ 30,498
Total	\$ 12,351,045	\$ 11,112,434	\$ 10,399,558	\$ 10,208,968	\$ 10,883,569	\$ 5,648,069	3.96%	\$ 215,368

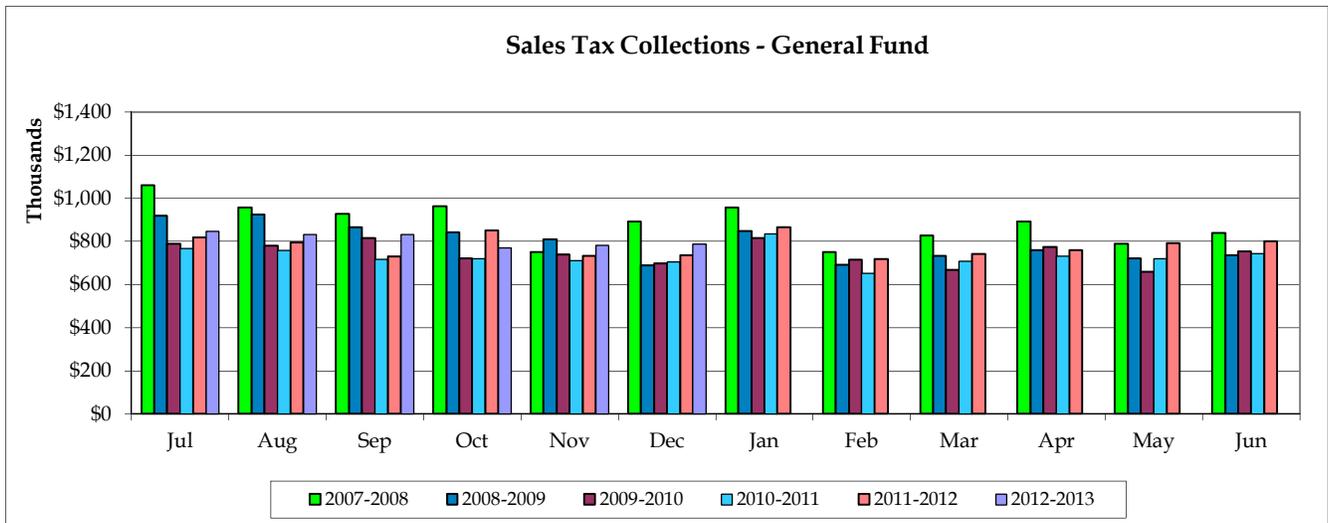
% Change (15.31%) (10.03%) (6.42%) (1.83%) 6.61%

Monthly

Average \$ 1,029,254 \$ 926,036 \$ 866,630 \$ 850,747 \$ 906,964 \$ 941,345

% Change (15.31%) (10.03%) (6.42%) (1.83%) 6.61% 3.79%

*Sales tax revenue reporting by Arizona Department of Revenue (ADOR) is on a one month lag.





**Town of Prescott Valley
Retail Sales Tax Collections
(Recorded in Month Received)**

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	% 2012 +/- 2013	\$ 2012 +/- 2013
General Fund Sales Tax Collections - 2.00%								
Jul	\$ 391,668	\$ 363,316	\$ 387,058	\$ 414,900	\$ 439,936	\$ 455,227	3.48%	\$ 15,291
Aug	363,476	390,845	395,700	380,819	406,938	448,357	10.18%	41,419
Sep	405,472	364,266	392,108	376,570	361,374	431,877	19.51%	70,503
Oct	406,809	375,657	380,988	392,985	476,674	432,284	(9.31%)	(44,390)
Nov	260,358	394,881	369,228	384,744	389,776	439,215	12.68%	49,439
Dec	367,424	377,318	381,896	387,754	403,997	430,692	6.61%	26,695
Jan	446,989	465,785	428,120	508,381	517,013	Data Unavailable*		
Feb	325,151	339,479	377,850	357,699	386,403	Data Unavailable*		
Mar	337,281	326,307	351,531	360,706	393,839	Data Unavailable*		
Apr	424,640	380,276	387,823	407,579	413,912	Data Unavailable*		
May	358,390	387,681	386,909	411,220	443,285	Data Unavailable*		
Jun	325,531	399,842	401,425	405,393	452,900	Data Unavailable*		
Subtotal	\$ 4,413,189	\$ 4,565,653	\$ 4,640,636	\$ 4,788,750	\$ 5,086,047	\$ 2,637,652	6.41%	\$ 158,957
Street Improvement Fund Sales Tax Collections - .33%								
Jul	\$ 64,625	\$ 59,947	\$ 63,864	\$ 68,458	\$ 72,590	\$ 75,112	3.48%	\$ 2,522
Aug	59,974	64,489	65,290	62,835	67,145	73,979	10.19%	6,834
Sep	66,903	60,104	64,698	62,134	59,627	71,259	19.52%	11,632
Oct	67,123	61,983	62,863	64,843	78,651	71,326	(9.30%)	(7,325)
Nov	42,959	65,155	60,923	63,483	64,312	72,472	12.70%	8,160
Dec	60,625	62,258	63,013	63,979	66,659	71,062	6.62%	4,403
Jan	73,753	76,855	70,640	83,883	85,307	Data Unavailable*		
Feb	53,650	56,014	62,345	59,020	63,756	Data Unavailable*		
Mar	55,651	53,841	58,003	59,516	64,983	Data Unavailable*		
Apr	70,066	62,746	63,991	67,251	68,296	Data Unavailable*		
May	59,134	63,967	63,840	67,851	73,143	Data Unavailable*		
Jun	53,713	65,974	66,235	66,890	74,729	Data Unavailable*		
Subtotal	\$ 728,176	\$ 753,333	\$ 765,705	\$ 790,143	\$ 839,198	\$ 435,210	6.41%	\$ 26,226
Total	\$ 5,141,365	\$ 5,318,986	\$ 5,406,341	\$ 5,578,893	\$ 5,925,245	\$ 3,072,862	6.41%	\$ 185,183

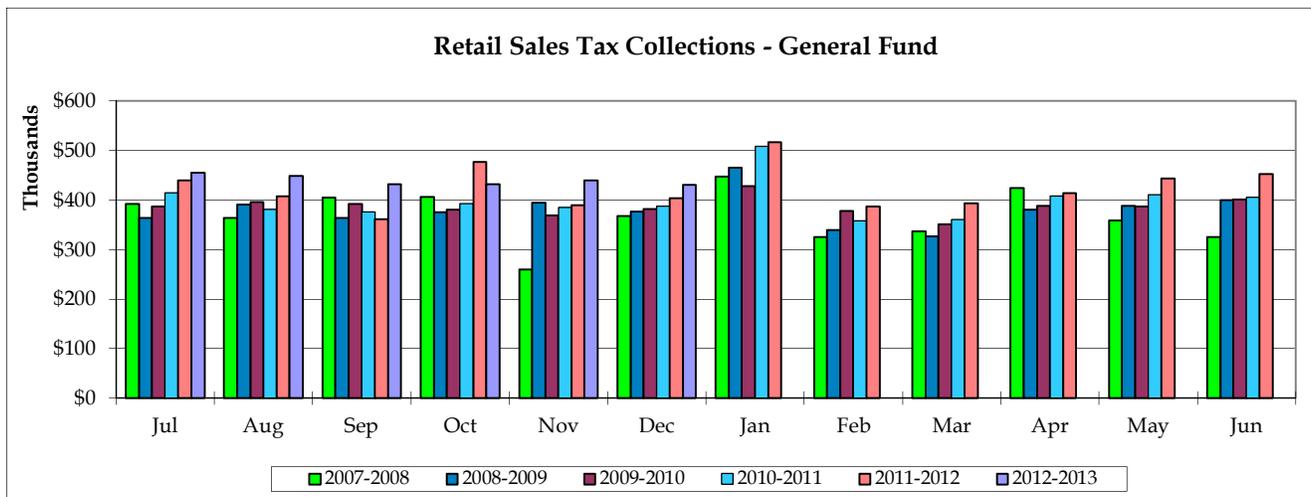
% Change (10.18%) 3.45% 1.64% 3.19% 6.21%

Monthly

Average \$ 428,447 \$ 443,249 \$ 450,528 \$ 464,908 \$ 493,770 \$ 512,144

% Change (10.18%) 3.45% 1.64% 3.19% 6.21% 3.72%

*Sales tax revenue reporting by Arizona Department of Revenue (ADOR) is on a one month lag.





Town of Prescott Valley Construction Sales Tax Collections (Recorded in Month Received)

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	% 2012 +/- 2013	\$ 2012 +/- 2013
General Fund Sales Tax Collections - 2.00%								
Jul	\$ 305,361	\$ 219,122	\$ 143,601	\$ 61,485	\$ 74,742	\$ 66,474	(11.06%)	\$ (8,268)
Aug	249,166	180,261	102,855	76,558	62,480	44,129	(29.37%)	(18,351)
Sep	203,398	177,866	116,537	50,045	66,618	48,559	(27.11%)	(18,059)
Oct	232,234	176,586	73,204	29,494	58,825	29,603	(49.68%)	(29,222)
Nov	187,063	124,101	79,190	37,121	69,795	35,291	(49.44%)	(34,504)
Dec	234,129	69,184	65,207	35,672	60,804	40,338	(33.66%)	(20,466)
Jan	202,045	107,599	62,746	34,412	50,471		Data Unavailable*	
Feb	131,787	63,370	47,618	26,555	36,073			
Mar	166,530	130,558	24,496	42,579	44,067			
Apr	167,529	107,607	64,632	31,315	36,948			
May	158,123	78,536	4,140	34,409	68,656			
Jun	197,827	96,054	87,266	44,193	39,066			
Subtotal	\$ 2,435,192	\$ 1,530,844	\$ 871,492	\$ 503,838	\$ 668,545	\$ 264,394	(32.77%)	\$ (128,870)
Street Improvement Fund Sales Tax Collections - .33%								
Jul	\$ 50,384	\$ 36,155	\$ 23,694	\$ 10,145	\$ 12,332	\$ 10,968	(11.06%)	\$ (1,364)
Aug	41,112	29,743	16,971	12,632	10,309	7,281	(29.37%)	(3,028)
Sep	33,561	29,348	19,229	8,257	10,991	8,012	(27.10%)	(2,979)
Oct	38,319	29,137	12,079	4,866	9,706	4,884	(49.68%)	(4,822)
Nov	30,865	20,477	13,066	6,125	11,518	5,824	(49.44%)	(5,694)
Dec	38,631	11,415	10,759	5,886	10,032	6,655	(33.66%)	(3,377)
Jan	33,337	17,754	10,353	5,678	8,328		Data Unavailable*	
Feb	21,745	10,456	7,857	4,382	5,952			
Mar	27,477	21,542	4,042	7,026	7,271			
Apr	27,642	17,755	10,664	5,167	6,097			
May	26,090	12,959	683	5,678	11,328			
Jun	32,641	15,849	14,399	7,292	6,446			
Subtotal	\$ 401,804	\$ 252,590	\$ 143,796	\$ 83,134	\$ 110,310	\$ 43,624	(32.77%)	\$ (21,264)
Total	\$ 2,836,996	\$ 1,783,434	\$ 1,015,288	\$ 586,972	\$ 778,855	\$ 308,018	(32.77%)	\$ (150,134)

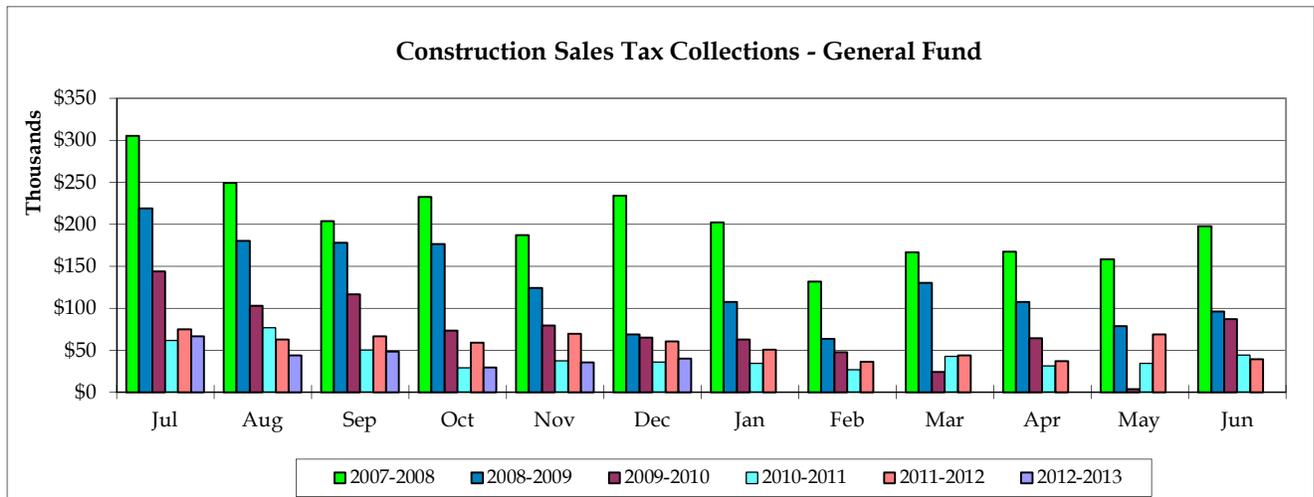
% Change (37.35%) (37.14%) (43.07%) (42.19%) 32.69%

Monthly

Average \$ 236,416 \$ 148,620 \$ 84,607 \$ 48,914 \$ 64,905 \$ 51,336

% Change (37.35%) (37.14%) (43.07%) (42.19%) 32.69% (20.90%)

*Sales tax revenue reporting by Arizona Department of Revenue (ADOR) is on a one month lag.

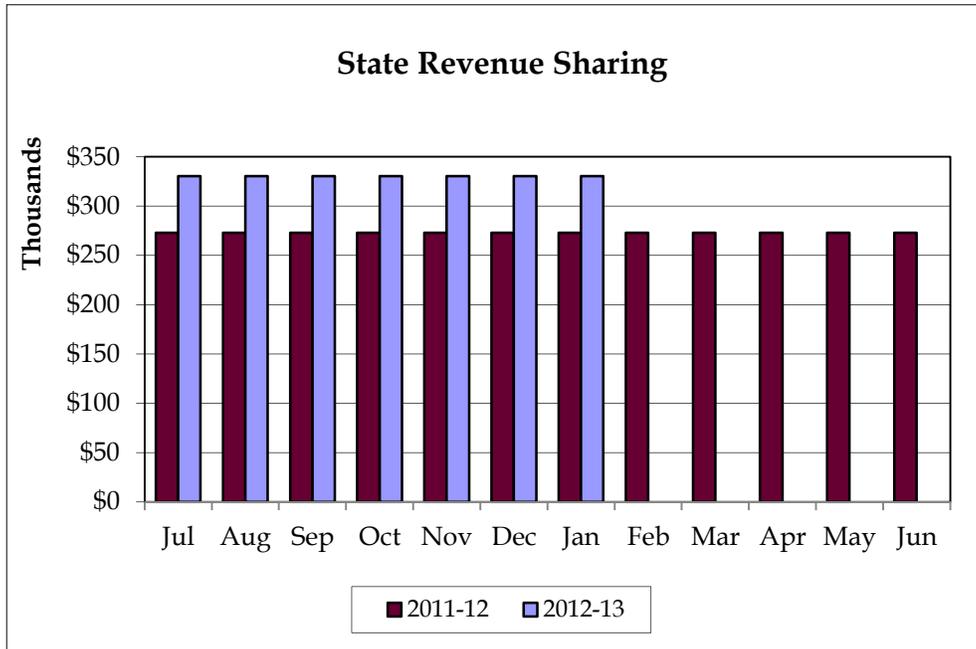




Town of Prescott Valley State Revenue Sharing

			%	\$
	2011-12	2012-13	2012 +/- 2013	2012 +/- 2013
Jul	\$ 273,062	\$ 330,465	21.02%	\$ 57,403
Aug	272,926	330,466	21.08%	57,540
Sep	273,062	330,465	21.02%	57,403
Oct	273,062	330,465	21.02%	57,403
Nov	273,061	330,466	21.02%	57,405
Dec	273,062	330,465	21.02%	57,403
Jan	273,062	330,465	21.02%	57,403
Feb	273,062			
Mar	273,061			
Apr	273,062			
May	273,062			
Jun	273,061			
Total	\$ 3,276,605	\$ 2,313,257	21.03%	\$ 401,960

Monthly Average \$ 273,050 \$ 330,465 21.03%
 2013 Budget \$ 3,965,224 % Received 58.34%



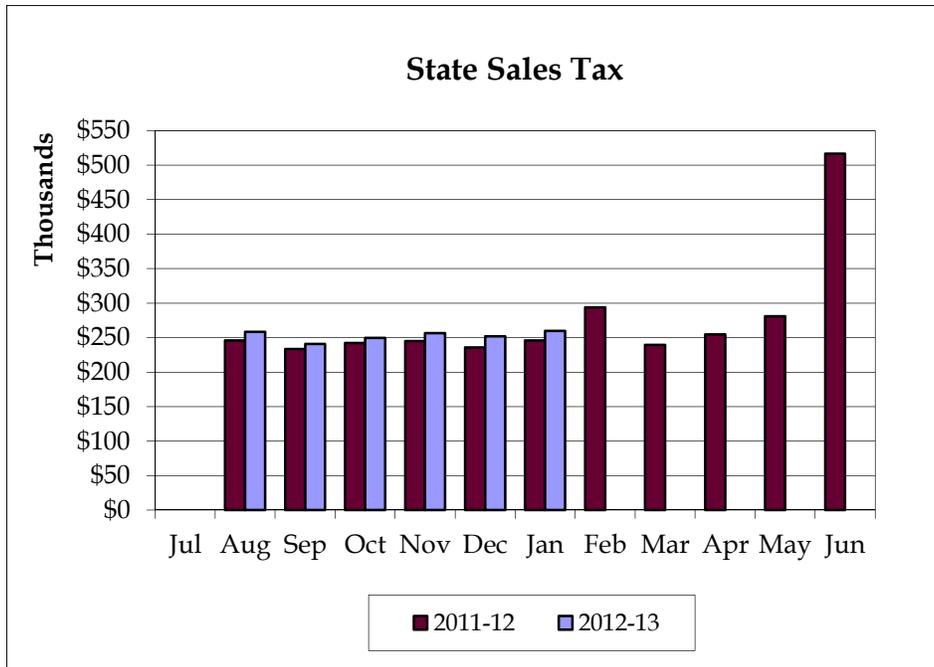


Town of Prescott Valley State Sales Tax

	2011-12	2012-13	% 2012 +/- 2013	\$ 2012 +/- 2013
Jul	\$ -	\$ -	0.00%	\$ -
Aug	245,879	258,218	5.02%	12,339
Sep	233,254	240,902	3.28%	7,648
Oct	242,173	249,519	3.03%	7,346
Nov	244,882	256,758	4.85%	11,876
Dec	235,629	251,719	6.83%	16,090
Jan	245,967	259,974	5.69%	14,007
Feb	293,867			
Mar	239,423			
Apr	254,650			
May	281,179			
Jun	516,660			
Total	\$ 3,033,563	\$ 1,517,090	4.79%	\$ 69,306

Monthly
Average \$ 252,797 \$ 252,848 0.02%

2013 Budget \$ 3,246,305 % Received 46.73%

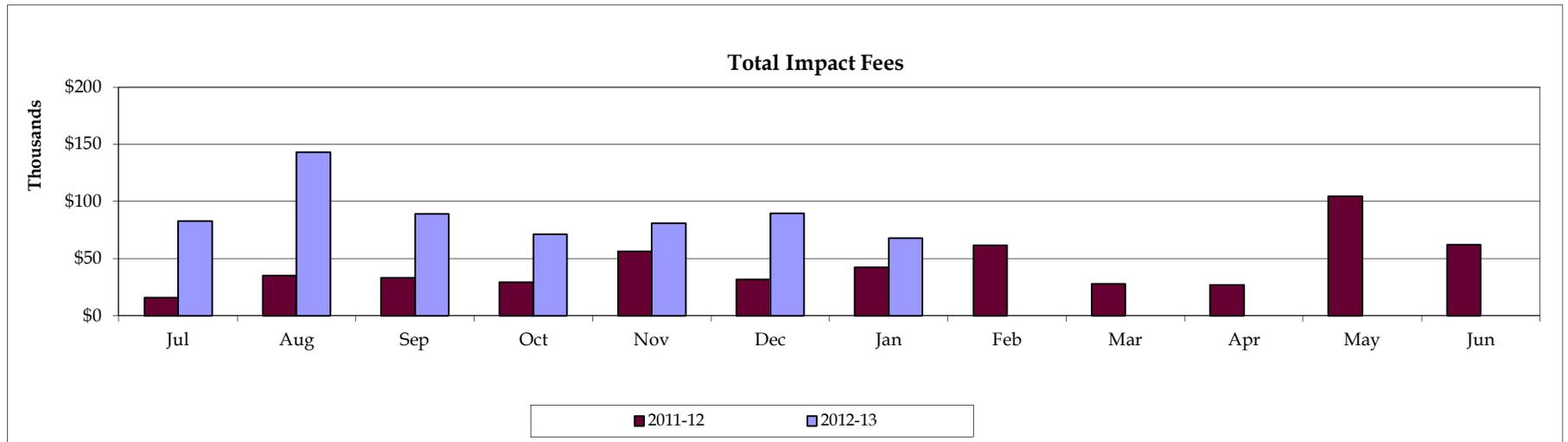




Town of Prescott Valley Impact Fees (Recorded in the Month Received)

	2011-12 Streets	2012-13 Streets	2011-12 Public Safety	2012-13 Public Safety	2011-12 Recreation	2012-13 Recreation	2011-12 Civic	2012-13 Civic	2011-12 Cultural	2012-13 Cultural	2011-12 Total	2012-13 Total	% 2012 +/- 2013	\$ 2012 +/- 2013
Jul	\$ 7,568	\$ 44,790	\$ 1,165	\$ 6,645	\$ 2,794	\$ 7,730	\$ 324	\$ -	\$ 4,176	\$ 23,835	\$ 16,027	\$ 83,000	417.88%	\$ 66,973
Aug	18,122	59,926	2,773	12,519	3,872	25,763	771	-	9,941	44,899	35,479	143,107	303.36%	107,628
Sep	16,526	36,038	2,494	7,646	4,510	18,033	693	-	8,943	27,420	33,166	89,137	168.76%	55,971
Oct	16,526	31,662	2,494	6,153	1,078	11,398	693	-	8,943	22,062	29,734	71,275	139.71%	41,541
Nov	28,676	40,414	4,381	6,924	6,666	8,808	1,218	-	15,706	24,833	56,647	80,979	42.95%	24,332
Dec	15,136	42,010	2,330	7,203	5,588	14,617	648	-	8,352	25,831	32,054	89,661	179.72%	57,607
Jan	22,704	31,456	3,495	5,595	3,234	10,957	324	-	12,528	20,066	42,285	68,074	60.99%	25,789
Feb	30,066		4,545		10,736		-		16,297		61,644	-		
Mar	12,150		1,887		7,304		123		6,763		28,227	-		
Apr	11,944		2,215		5,148		-		7,945		27,252	-		
May	56,940		8,532		8,619		-		30,598		104,689	-		
Jun	30,066		5,431		7,304		-		19,475		62,276	-		
Total	\$ 266,424	\$ 286,296	\$ 41,742	\$ 52,685	\$ 66,853	\$ 97,306	\$ 4,794	\$ -	\$ 149,667	\$ 188,946	\$ 529,480	\$ 625,233	154.79%	\$ 379,841

Monthly Average	\$ 22,202	\$ 40,899	\$ 3,479	\$ 7,526	\$ 5,571	\$ 13,901	\$ 400	\$ -	\$ 12,472	\$ 26,992	\$ 44,123	\$ 52,103		
% Change		84.22%		116.37%		149.52%		(100.00%)		116.42%		18.08%		
2013 Budget		\$ 114,000		\$ 41,000		\$ 137,000		\$ -		\$ 148,000		\$ 440,000		
% of Budget		251.14%		128.50%		71.03%		0.00%		127.67%		142.10%		





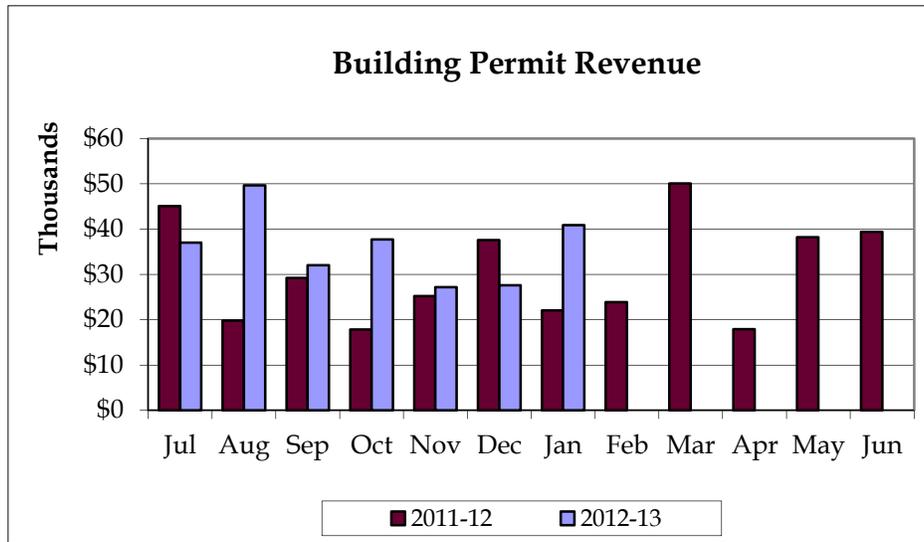
**Town of Prescott Valley
Building Permit Revenue
(Recorded in Month Received)**

	2011-12	2012-13	% 2012 +/- 2013	\$ 2012 +/- 2013
Jul	\$ 45,123	\$ 37,003	(18.00%)	\$ (8,120)
Aug	19,786	49,656	150.97%	29,870
Sep	29,257	32,034	9.49%	2,777
Oct	17,824	37,713	111.59%	19,889
Nov	25,213	27,177	7.79%	1,964
Dec	37,611	27,609	(26.59%)	(10,002)
Jan	22,096	40,859	84.92%	18,763
Feb	23,905			
Mar	50,093			
Apr	17,936			
May	38,199			
Jun	39,446			
Total	\$ 366,489	\$ 252,051	28.00%	\$ 55,141

Monthly

Average \$ 30,541 \$ 36,007 17.90%

2013 Budget \$ 267,000 % Received 94.40%

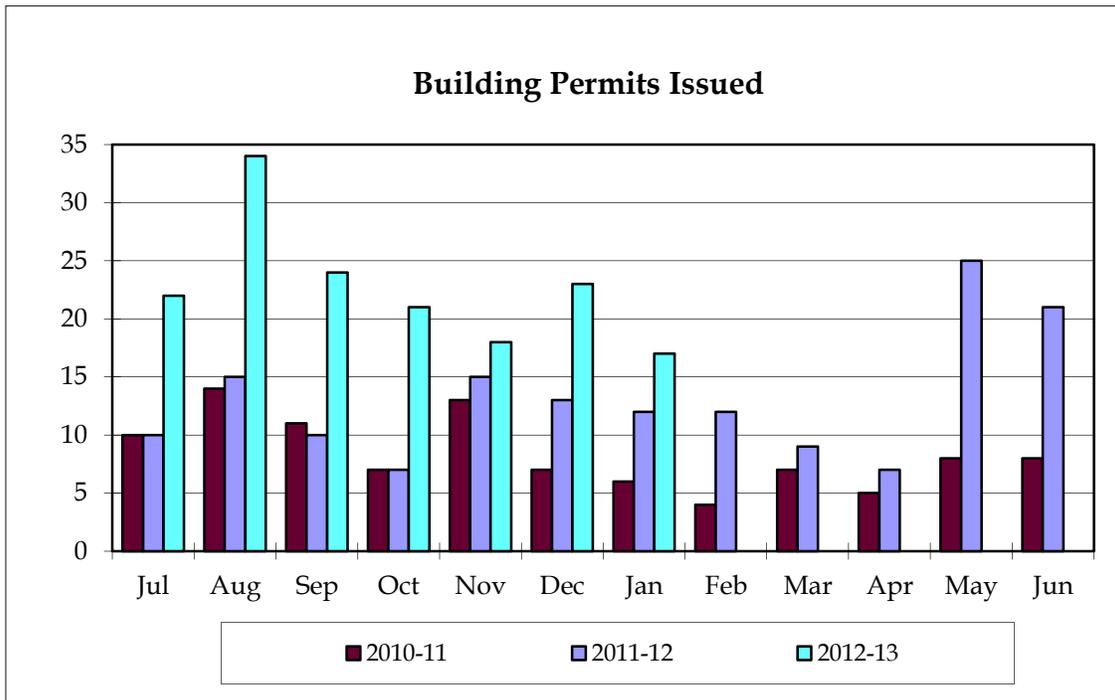




**Town of Prescott Valley
Building Permits Issued
Single Family, Duplexes, Triplexes, Fourplexes,
Mobiles and Commercial**

	2010-11	2011-12	2012-13	% 2012 +/- 2013	\$ 2012 +/- 2013
Jul	10	10	22	120.00%	12
Aug	14	15	34	126.67%	19
Sep	11	10	24	140.00%	14
Oct	7	7	21	200.00%	14
Nov	13	15	18	20.00%	3
Dec	7	13	23	76.92%	10
Jan	6	12	17	41.67%	5
Feb	4	12			
Mar	7	9			
Apr	5	7			
May	8	25			
Jun	8	21			
Total	100	156	159	93.90%	77

Monthly
Average 8 13 23

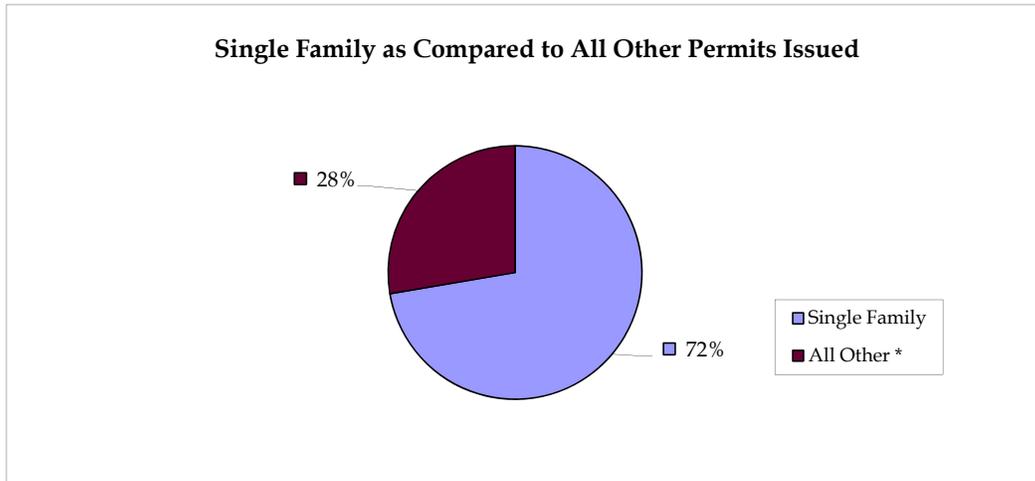




Town of Prescott Valley Building Permits Issued by Category

	Single Family	Duplex	Triplex/ Fourplex	Apartments	Mobile Home	Garage/ Carport	New Commercial	2012-13 Total
Jul	17	-	-	-	-	2	3	22
Aug	25	-	-	-	2	7	-	34
Sep	18	-	-	-	2	4	-	24
Oct	13	-	-	-	3	5	-	21
Nov	14	-	-	-	1	3	-	18
Dec	15	-	-	-	2	6	-	23
Jan	13	-	-	-	1	2	1	17
Feb								
Mar								
Apr								
May								
Jun								
Total	115	-	-	-	11	29	4	159

As of 6/30/12	80	-	-	-	26	30	20	156
FY 2011-12 Monthly Average	7	-	-	-	2	3	2	13
FY 2012-13 Monthly Average	16	-	-	-	2	4	1	23
% Change	128.57%	0.00%	0.00%	0.00%	0.00%	33.33%	(50.00%)	76.92%



*All Other includes: Duplex, Triplex/Fourplex, Apartments, Mobile Homes, Garage/Carports and New Commercial



**Town of Prescott Valley
Street Funds - Unaudited
Balance Sheet**

<u>ASSETS</u>	<u>January 31, 2013</u>	<u>January 31, 2012</u>
Current Assets		
Cash and Investments	\$ 1,677,358	\$ 1,873,226
Receivables		
Accounts Receivable	4,600	-
Total Assets	<u>\$ 1,681,958</u>	<u>\$ 1,873,226</u>
 <u>LIABILITIES</u>		
Current Liabilities		
Accounts Payable	\$ 10,030	\$ 6,986
Total Liabilities	<u>10,030</u>	<u>6,986</u>
 <u>FUND BALANCE</u>		
Restricted		
Reserve for Encumbrances	267,348	198,180
Unrestricted Fund Balance	<u>1,404,580</u>	<u>1,668,060</u>
Total Fund Balance	<u>1,671,928</u>	<u>1,866,240</u>
Total Liabilities and Fund Balance	<u>\$ 1,681,958</u>	<u>\$ 1,873,226</u>

This balance sheet reflects the activity in the Highway User Revenue Special Revenue Fund. Special Revenue Funds are established to finance particular activities and are created out of receipts of specific taxes or other earmarked revenue.

Highway User Revenue Fund - This fund is used to account for the Town's share of motor fuels taxes and fees relating to the registration and operation of motor vehicles on the public highways of the state. The taxes, fees and charges are collected by the State of Arizona and distributed to the various towns and cities. Use of these funds is restricted to highway construction, improvements and other related expenses.



Town of Prescott Valley
Street Funds - Unaudited
Summary of Revenues and Expenditures
For the Month Ended January 31, 2013 - 42% of Year Remaining

	Annual Budget	Current Month		Year to Date		Prior Year to Date	Amount Encumbered	Unrealized Balance	% Remaining
		Estimate	Actual	Estimate	Actual				
Revenues by Category									
Intergovernmental Revenue									
Highway User Revenue	\$ 2,300,000	\$ 184,000	\$ 213,108	\$ 1,078,600	\$ 1,254,449	\$ 1,139,882		\$ 1,045,551	45.46%
Charges for Services	8,000	666	-	4,662	-	5,676		8,000	100.00%
Investment Earnings	9,000	750	179	5,250	(133)	(2,234)		9,133	101.48%
Miscellaneous	-	-	-	-	147	524		(147)	0.00%
Other Financing Sources	50,000	4,166	-	29,162	50,000	81,280		-	0.00%
Total Revenues	\$ 2,367,000	\$ 189,582	\$ 213,287	\$ 1,117,674	\$ 1,304,463	\$ 1,225,128		\$ 1,062,537	44.89%
Expenditures by Category									
Personnel Services	\$ 831,816	\$ 69,312	\$ 59,353	\$ 485,184	\$ 433,048	\$ 460,842	\$ -	\$ 398,768	47.94%
Administrative/Official	45,500	3,791	-	26,537	-	11,466	-	45,500	100.00%
Professional Services	149,801	12,481	10,026	87,367	82,338	66,251	70,018	(2,555)	(1.71%)
Other Purchased Services	50,400	4,199	12,500	29,393	25,000	19,550	25,000	400	0.79%
Utilities	164,600	13,715	23,059	96,005	101,629	84,420	2,910	60,061	36.49%
Repairs and Maintenance	1,494,281	124,137	24,289	870,108	989,796	881,858	141,559	362,926	24.29%
Rentals	4,000	333	80	2,331	579	1,503	-	3,421	85.53%
Leases	546	45	47	315	315	264	224	7	1.28%
Communications	636	53	-	371	140	376	-	496	77.99%
Printing and Publishing	2,436	201	75	1,407	777	410	-	1,659	68.10%
Education	2,299	190	-	1,330	678	504	-	1,621	70.51%
General Supplies	32,050	3,051	2,601	20,208	18,119	11,336	602	13,329	41.59%
Vehicle	65,000	5,415	5,072	37,905	28,074	33,348	27,035	9,891	15.22%
Clothing	6,000	500	-	3,500	4,238	3,838	-	1,762	29.37%
Chemicals	100	8	-	56	-	-	-	100	100.00%
Other	80,000	6,666	-	46,662	-	-	-	80,000	100.00%
Capital Outlay	207,500	17,290	-	121,030	4,991	39,806	-	202,509	97.59%
Transfers Out	-	-	-	-	-	31,280	-	-	0.00%
Total Expenditures	\$ 3,136,965	\$ 261,387	\$ 137,102	\$ 1,829,709	\$ 1,689,722	\$ 1,647,052	\$ 267,348	\$ 1,179,895	37.61%
Total Revenues Over (Under)									
Total Expenditures (1)	\$ (769,965)	\$ (71,805)	\$ 76,185	\$ (712,035)	\$ (385,259)	\$ (421,924)			

(1) Expenditures over revenues will be funded using the carry forward fund balance from the previous year.

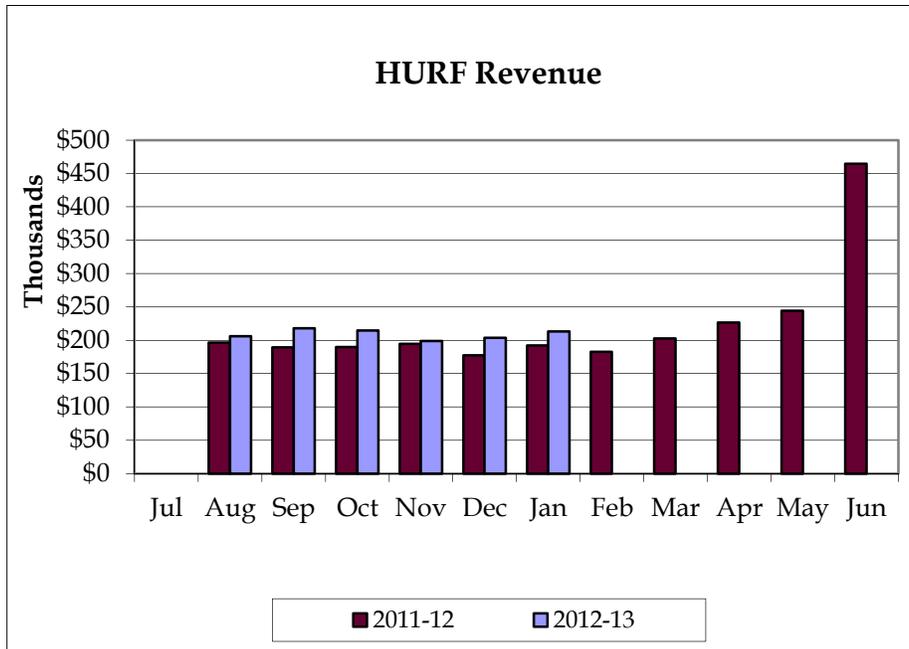


**Town of Prescott Valley
HURF Revenue
(Recorded in Month Received)**

	2011-12	2012-13	% 2012 +/- 2013	\$ 2012 +/- 2013
Jul	\$ -	\$ -	0.00%	\$ -
Aug	196,248	206,172	5.06%	9,924
Sep	189,195	218,170	15.31%	28,975
Oct	189,919	214,519	12.95%	24,600
Nov	194,688	198,999	2.21%	4,311
Dec	177,478	203,481	14.65%	26,003
Jan	192,354	213,108	10.79%	20,754
Feb	182,540			
Mar	202,588			
Apr	226,694			
May	244,107			
Jun	464,784			
Total	\$ 2,460,595	\$ 1,254,449	10.05%	\$ 114,567

Monthly Average \$ 205,050 \$ 209,075 1.96%

2013 Budget \$ 2,300,000 % Received 54.54%





**Town of Prescott Valley
Debt Service Funds - Unaudited
Balance Sheet**

<u>ASSETS</u>	<u>January 31, 2013</u>	<u>January 31, 2012</u>
Current Assets		
Cash and Investments	\$ 6,079,595	\$ 5,243,172
Noncurrent Assets		
Advance to Other Funds	11,420,000	12,455,227
Special Assessments	466,591	881,439
Total Assets	<u>\$ 17,966,186</u>	<u>\$ 18,579,838</u>
<u>LIABILITIES</u>		
Current Liabilities		
Account Payable	\$ -	\$ 381
Noncurrent Liabilities		
Deferred Revenue	466,591	881,439
Total Liabilities	<u>466,591</u>	<u>881,820</u>
<u>FUND BALANCE</u>		
Unrestricted Fund Balance	17,499,595	17,698,018
Total Fund Balance	17,499,595	17,698,018
Total Liabilities and Fund Balance	<u>\$ 17,966,186</u>	<u>\$ 18,579,838</u>

This balance sheet reflects the activity in the Debt Service Funds of the Town for Municipal Property Corporation (MPC) MPC - 2004 Revenue Refunding, MPC - 2011 Revenue Refunding, MPC - 2012 Revenue Refunding, Certificates of Participation (COP) COP - Library Building and Special Assessments (SA) SA - Phase II debt.

Debt Service Funds are established to account for the accumulation of resources for, and payment of, general long-term debt principal and interest that are not serviced by the Enterprise Funds.



Town of Prescott Valley
Debt Service Funds - Unaudited
Summary of Revenues and Expenditures
For the Month Ended January 31, 2013 - 42% of the Year Remaining

	Annual Budget	Current Month		Year to Date		Prior Year to Date	Amount Encumbered	Unrealized Balance	% Remaining
		Estimate	Actual	Estimate	Actual				
Revenues by Category									
Fines and Forfeitures	\$ 186,917	\$ 15,576	\$ 5,276	\$ 109,032	\$ 165,050	\$ 385,302		\$ 21,867	11.70%
Investment and Rental	-	-	-	-	5	1		(5)	0.00%
Other	-	-	2	-	2	9,165		(2)	0.00%
Other Financing Sources	3,888,700	324,057	3,066,973	2,268,399	3,066,972	20,942,388		821,728	21.13%
Total Revenues	\$ 4,075,617	\$ 339,633	\$ 3,072,251	\$ 2,377,431	\$ 3,232,029	\$ 21,336,856		\$ 843,588	20.70%
Expenditures by Department									
MPC - Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,790,911	\$ -	\$ -	0.00%
MPC - 2004 Refunding	773,046	64,419	-	450,933	70,523	81,356	-	702,523	90.88%
MPC - 2011 Refunding	782,350	65,195	-	456,365	341,250	16,139,373	-	-	0.00%
MPC - 2012 Refunding B	-	-	-	-	20,122	-	-	-	(100.00%)
MPC - Water Importation	1,064,208	88,683	-	620,781	-	228,889	-	1,064,208	100.00%
COP - Library Building	1,238,212	103,183	-	722,281	283,556	296,527	-	954,656	77.10%
SA - Phase I	-	-	-	-	-	1,375	-	-	0.00%
SA - Phase II	222,275	18,520	1,809	129,640	24,281	973	-	197,994	89.08%
Total Expenditures	\$ 4,080,091	\$ 340,000	\$ 1,809	\$ 2,380,000	\$ 739,732	\$ 19,539,404	\$ -	\$ 2,919,381	71.55%
Total Revenues Over (Under)									
Total Expenditures (1)	\$ (4,474)	\$ (367)	\$ 3,070,442	\$ (2,569)	\$ 2,492,297	\$ 1,797,452			

(1) Expenditures over revenues will be funded using the carry forward fund balance from the previous year.



**Prescott Valley Wastewater System
Proprietary Fund Only - Unaudited
Statement of Net Assets**

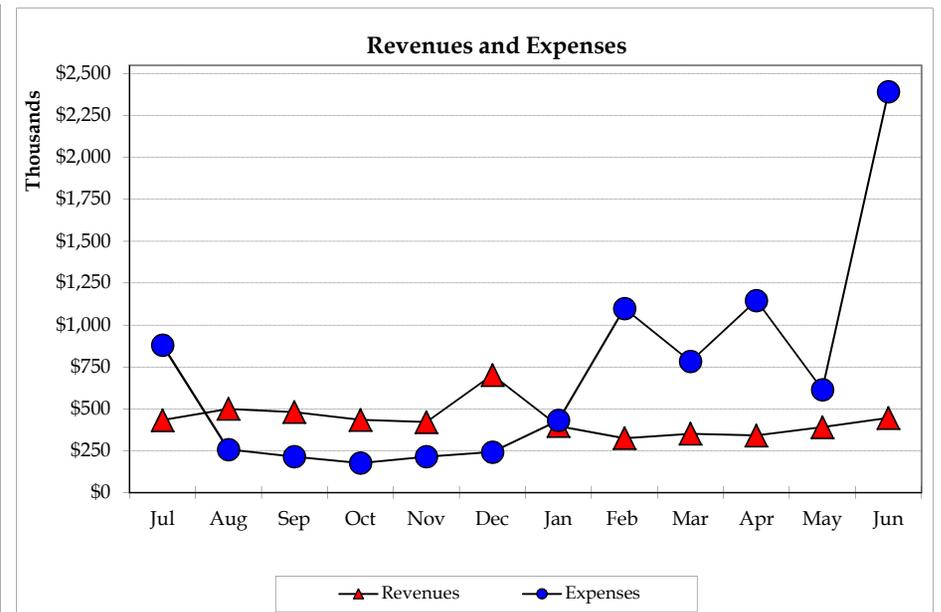
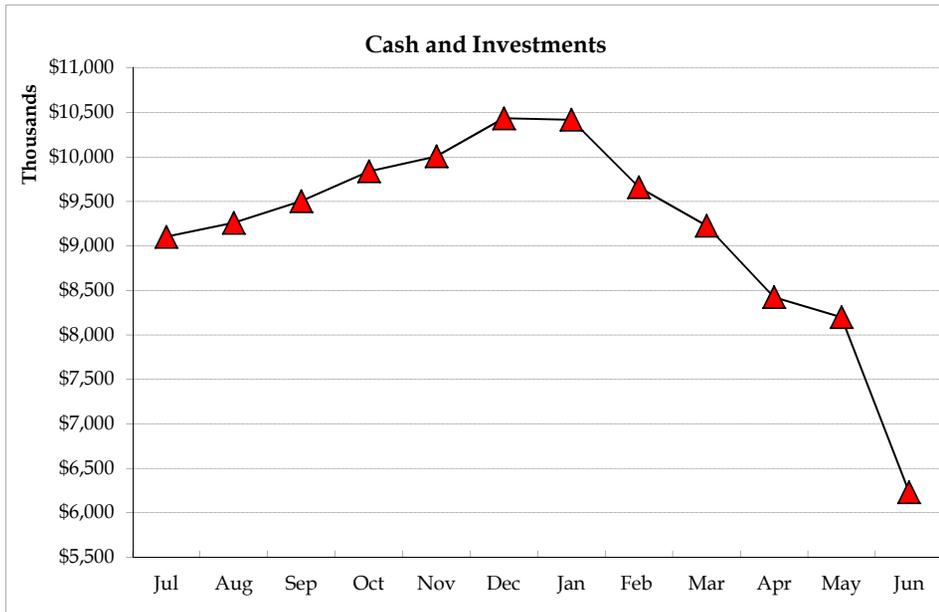
ASSETS	January 31, 2013	January 31, 2012
Current Assets		
Cash and Investments	\$ 10,418,561	\$ 9,978,978
Receivables		
Accounts Receivable	7,536	8,221
Utility Billing	255,958	205,663
Total Current Assets	10,682,055	10,192,862
Noncurrent Assets		
Bond Issuance Premium/Discount/Costs	124,505	156,148
Capital Assets		
Land	250,101	250,101
Buildings	3,498,027	4,047,735
Machinery and Equipment	5,612,649	5,047,752
Infrastructure	76,227,511	76,218,261
Construction in Progress	78,108	78,109
Less: Accumulated Depreciation	(29,413,157)	(26,646,006)
Total Capital Assets (Net of Accumulated Depreciation)	56,253,239	58,995,952
Total Noncurrent Assets	56,377,744	59,152,100
Total Assets	\$ 67,059,799	\$ 69,344,962
LIABILITIES		
Current Liabilities		
Accounts Payable	\$ 3,849	\$ 8,359
Taxes Payable	8,750	7,554
Total Current Liabilities	12,599	15,913
Noncurrent Liabilities		
Bonds Payable	5,705,705	7,255,127
Customer Deposits and Utility Suspense	202,498	213,035
Contributed Capital and Aid in Construction	24,684,022	24,684,022
Notes Payable	11,015,298	11,644,990
Total Noncurrent Liabilities	41,607,523	43,797,174
Total Liabilities	41,620,122	43,813,087
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	39,532,236	40,095,835
Unrestricted Fund Balance	(14,092,559)	(14,563,960)
Total Net Assets	\$ 25,439,677	\$ 25,531,875

This balance sheet reflects the activity of the Wastewater System Fund, Wastewater Reserve Fund, Wastewater Replacement Fund, Reclaimed Water Fund and Wastewater System Capacity Fund.



**Town of Prescott Valley
Wastewater System Funds - Unaudited
FY 2012-13 Actual and Projected
Modified Accrual Basis**

	ACTUAL						PROJECTED					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Cash and Investments	\$ 9,102,197	\$ 9,260,856	\$ 9,504,238	\$ 9,838,731	\$ 10,007,331	\$ 10,434,032	\$ 10,418,561	\$ 9,659,604	\$ 9,228,952	\$ 8,423,433	\$ 8,199,333	\$ 6,229,359
Net Receivable (Payable)	226,052	260,624	273,933	196,248	236,205	263,534	250,895	243,927	243,927	243,927	243,927	267,180
Net Other Assets (Liabilities)	14,712,631	14,761,484	14,771,103	14,771,763	14,769,722	14,775,924	14,770,221	14,761,836	14,761,836	14,761,836	14,761,836	14,761,836
Ending Fund Balance	\$ 24,040,880	\$ 24,282,964	\$ 24,549,274	\$ 24,806,742	\$ 25,013,258	\$ 25,473,490	\$ 25,439,677	\$ 24,665,367	\$ 24,234,715	\$ 23,429,196	\$ 23,205,096	\$ 21,258,375
Beginning Fund Balance	\$ 24,490,122	\$ 24,040,880	\$ 24,282,964	\$ 24,549,274	\$ 24,806,742	\$ 25,013,258	\$ 25,473,490	\$ 25,439,677	\$ 24,665,367	\$ 24,234,715	\$ 23,429,196	\$ 23,205,096
Revenues	431,899	499,274	480,800	433,690	421,208	702,110	397,069	325,016	351,773	341,055	390,637	445,470
Expenses	881,141	257,190	214,490	176,222	214,692	241,878	430,882	1,099,326	782,425	1,146,574	614,737	2,392,191
Ending Fund Balance	\$ 24,040,880	\$ 24,282,964	\$ 24,549,274	\$ 24,806,742	\$ 25,013,258	\$ 25,473,490	\$ 25,439,677	\$ 24,665,367	\$ 24,234,715	\$ 23,429,196	\$ 23,205,096	\$ 21,258,375





Town of Prescott Valley
Wastewater Funds - Unaudited
Summary of Revenues and Expenses
For the Month Ended January 31, 2013 - 42% of Year Remaining

	Annual Budget	Current Month		Year to Date		Prior Year to Date	Amount Encumbered	Unrealized Balance	% Remaining
		Estimate	Actual	Estimate	Actual				
Revenues by Category									
Investment Earnings	\$ 75,000	\$ 3,750	\$ 1,044	\$ 26,250	\$ (1,474)	\$ (1,302)		\$ 76,474	101.97%
Miscellaneous Revenue	-	-	-	-	139	-		(139)	0.00%
Business Type Activity	4,925,000	392,416	396,025	2,921,112	3,138,013	2,759,585		1,786,987	36.28%
Other Financing Sources	479,371	39,947	-	279,629	229,371	227,271		250,000	52.15%
Total Revenues	\$ 5,479,371	\$ 436,113	\$ 397,069	\$ 3,226,991	\$ 3,366,049	\$ 2,985,554		\$ 2,113,322	38.57%
Expenses by Category									
Personnel Services	\$ 147,099	\$ 12,253	\$ 10,825	\$ 85,771	\$ 78,017	\$ 70,828	\$ -	\$ 69,082	46.96%
Administrative/Official	337,060	28,088	28,088	196,616	196,618	197,461	-	140,442	41.67%
Professional Services	1,317,828	104,271	96,912	764,374	627,023	634,382	404,671	286,134	21.71%
Technical Services	5,000	416	-	2,912	-	-	-	5,000	100.00%
Other Purchased Services	25,000	2,083	500	14,581	500	13,896	-	24,500	98.00%
Utilities	566,700	68,058	44,644	476,406	321,653	297,188	-	245,047	43.24%
Repairs and Maintenance	549,005	24,676	67,555	172,971	156,448	107,974	-	392,557	71.50%
Leases	20	1	2	7	12	5,231	8	-	0.00%
Printing and Publishing	400	32	-	224	33	5	-	367	91.75%
Education	1,682	139	75	973	335	-	-	1,347	80.08%
General Supplies	57,010	4,748	11,201	33,236	11,905	315	-	45,105	79.12%
Vehicle	1,500	124	95	868	439	408	261	800	53.33%
Other Expenditures	3,110,000	9,166	3	64,162	121	109	-	3,109,879	100.00%
Capital Outlay	545,000	51,203	-	323,699	-	16,297	579,718	(34,718)	(6.37%)
Debt Service	1,797,814	149,816	170,982	1,048,712	1,023,389	1,640,616	-	774,425	43.08%
Operating Transfers Out	250,000	20,833	-	145,831	-	-	-	250,000	100.00%
Total Expenses	\$ 8,711,118	\$ 475,907	\$ 430,882	\$ 3,331,343	\$ 2,416,493	\$ 2,984,710	\$ 984,658	\$ 5,309,967	60.96%
Total Revenues Over (Under)									
Total Expenses (1)	\$ (3,231,747)	\$ (39,794)	\$ (33,813)	\$ (104,352)	\$ 949,556	\$ 844			

(1) Expenses over revenues will be funded using the carry forward fund balance from the previous year.



Town of Prescott Valley Wastewater Funds Revenues

	Total Revenues		%	\$
	2011-12	2012-13	2012 +/- 2013	2012 +/- 2013
Jul	\$ 387,797	\$ 431,899	(10.21%)	\$ 44,102
Aug	379,747	499,274	(23.94%)	119,527
Sep	432,700	480,800	11.12%	48,100
Oct	622,569	433,690	(30.34%)	(188,879)
Nov	407,144	421,208	3.45%	14,064
Dec	378,901	702,110	85.30%	323,209
Jan	376,696	397,069	5.41%	20,373
Feb	368,705			
Mar	399,059			
Apr	386,901			
May	443,147			
Jun	505,351			
Total	\$ 5,088,717	\$ 3,366,050	12.74%	\$ 380,496

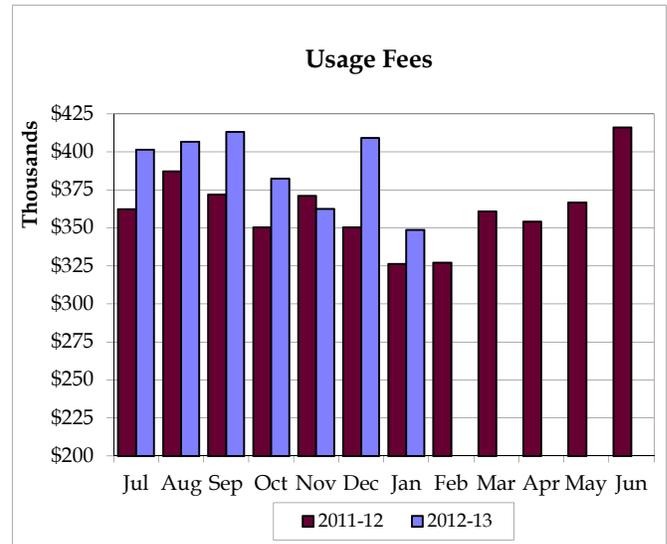
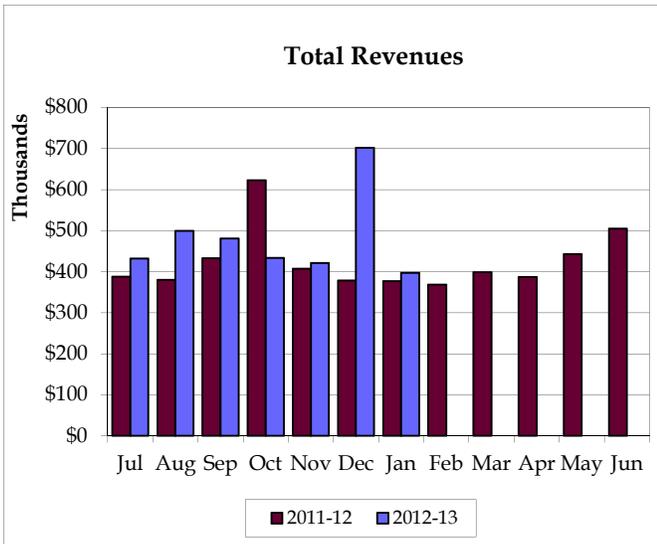
	Usage Fees		%	\$
	2011-12	2012-13	2012 +/- 2013	2012 +/- 2013
Jul	\$ 362,322	\$ 401,495	10.81%	\$ 39,173
Aug	387,171	406,573	5.01%	19,402
Sep	371,985	413,046	11.04%	41,061
Oct	350,425	382,255	9.08%	31,830
Nov	370,958	362,520	(2.27%)	(8,438)
Dec	350,385	409,180	16.78%	58,795
Jan	326,376	348,722	6.85%	22,346
Feb	327,057			
Mar	360,904			
Apr	354,012			
May	366,768			
Jun	415,983			
Total	\$ 4,344,346	\$ 2,723,791	8.10%	\$ 204,169

Monthly Average \$ 424,060 \$ 480,864 13.40%

Monthly Average \$ 362,029 \$ 389,113 7.48%

2013 Budget \$ 5,479,371 % Received 61.43%

2013 Budget \$ 4,530,000 % Received 60.13%





**Prescott Valley Water System
Proprietary Fund Only - Unaudited
Statement of Net Assets**

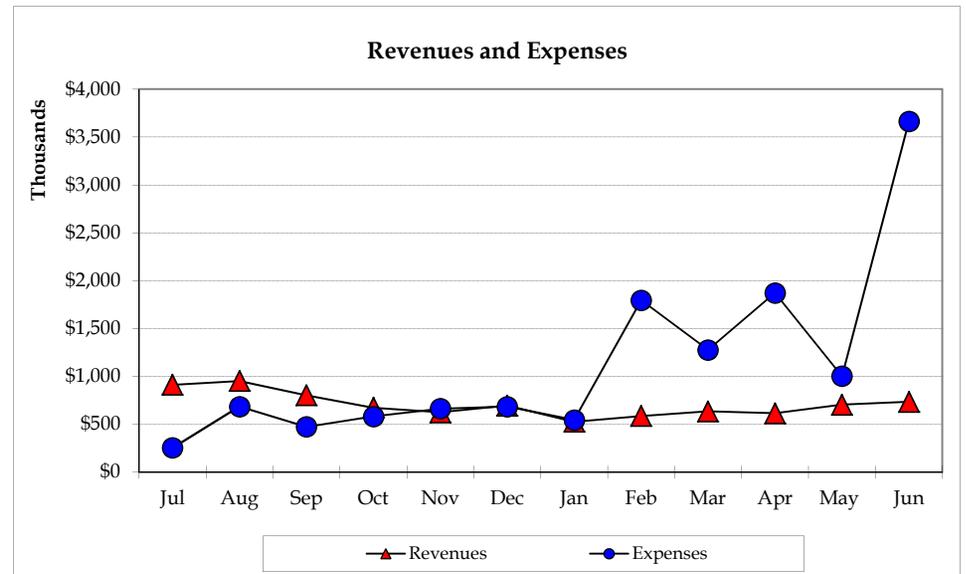
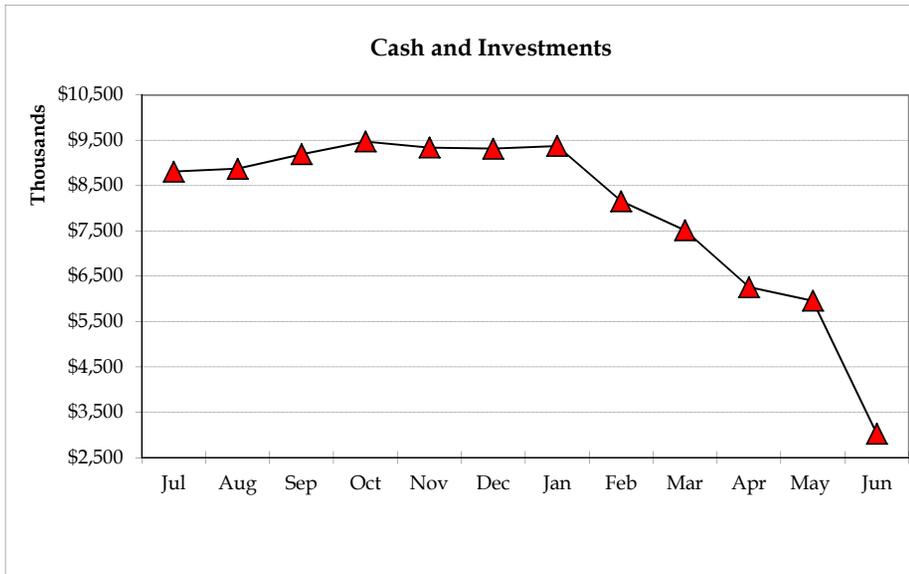
ASSETS	January 31, 2013	January 31, 2012
Current Assets		
Cash and Investments	\$ 9,372,574	\$ 9,048,096
Receivables		
Accounts Receivable	500	-
Utility Billing	399,550	330,378
Other Current Assets	9,738	9,738
Total Current Assets	9,782,362	9,388,212
Noncurrent Assets		
Capital Assets		
Land	776,556	776,556
Buildings	209,214	209,214
Improvements Other than Buildings	28,199,864	28,282,392
Machinery and Equipment	1,226,907	1,143,736
Infrastructure	32,583,827	32,042,078
Construction in Progress	5,689,820	5,520,115
Less: Accumulated Depreciation	(13,747,421)	(12,149,138)
Total Capital Assets (Net of Accumulated Depreciation)	54,938,767	55,824,953
Total Noncurrent Assets	54,938,767	55,824,953
Total Assets	\$ 64,721,129	\$ 65,213,165
LIABILITIES		
Current Liabilities		
Accounts Payable	\$ 65,685	\$ 26,611
Taxes Payable	41,803	40,104
Total Current Liabilities	107,488	66,715
Noncurrent Liabilities		
Deferred Revenue and Other liabilities	11,500	11,500
Bonds Payable	10,645,754	11,948,005
Customer Deposits	381,994	406,472
Contributed Capital and Aid in Construction	1,958,630	1,958,630
Advance from Other Fund	11,420,000	12,455,227
Total Noncurrent Liabilities	24,417,878	26,779,834
Total Liabilities	24,525,366	26,846,549
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	32,873,013	31,421,721
Unrestricted Fund Balance	7,322,750	6,944,895
Total Net Assets	\$ 40,195,763	\$ 38,366,616

This balance sheet reflects the activity of the Water System Fund, Water Resource/Recharge Fund, Water Resource - UVRWPC Fund and Water Capacity Fund.



Town of Prescott Valley Water System Funds - Unaudited FY 2012-13 Actual and Projected Modified Accrual Basis

	ACTUAL						PROJECTED					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Cash and Investments	\$ 8,807,581	\$ 8,872,454	\$ 9,189,785	\$ 9,471,109	\$ 9,339,345	\$ 9,312,822	\$ 9,372,574	\$ 8,154,138	\$ 7,512,446	\$ 6,256,597	\$ 5,959,087	\$ 3,025,211
Net Receivable (Payable)	230,356	415,894	423,915	240,578	331,797	370,402	292,562	304,099	304,099	304,099	304,099	311,198
Net Other Assets (Liabilities)	30,515,754	30,533,304	30,536,294	30,529,703	30,531,984	30,531,177	30,530,627	30,529,835	30,529,835	30,529,835	30,529,835	30,529,835
Ending Fund Balance	<u>\$ 39,553,691</u>	<u>\$ 39,821,652</u>	<u>\$ 40,149,994</u>	<u>\$ 40,241,390</u>	<u>\$ 40,203,126</u>	<u>\$ 40,214,401</u>	<u>\$ 40,195,763</u>	<u>\$ 38,988,072</u>	<u>\$ 38,346,380</u>	<u>\$ 37,090,531</u>	<u>\$ 36,793,021</u>	<u>\$ 33,866,244</u>
Beginning Fund Balance	\$ 38,894,930	\$ 39,553,691	\$ 39,821,652	\$ 40,149,994	\$ 40,241,390	\$ 40,203,126	\$ 40,214,401	\$ 40,195,763	\$ 38,988,072	\$ 38,346,380	\$ 37,090,531	\$ 36,793,021
Revenues	913,931	954,583	803,684	675,001	627,198	696,902	527,656	587,862	636,259	616,874	706,553	735,564
Expenses	255,170	686,622	475,342	583,605	665,462	685,627	546,294	1,795,553	1,277,951	1,872,723	1,004,063	3,662,341
Ending Fund Balance	<u>\$ 39,553,691</u>	<u>\$ 39,821,652</u>	<u>\$ 40,149,994</u>	<u>\$ 40,241,390</u>	<u>\$ 40,203,126</u>	<u>\$ 40,214,401</u>	<u>\$ 40,195,763</u>	<u>\$ 38,988,072</u>	<u>\$ 38,346,380</u>	<u>\$ 37,090,531</u>	<u>\$ 36,793,021</u>	<u>\$ 33,866,244</u>





Town of Prescott Valley
Water System Funds - Unaudited
Summary of Revenues and Expenses
For the Month Ended January 31, 2013 - 42% of Year Remaining

	Annual Budget	Current Month		Year to Date		Prior Year to Date	Amount Encumbered	Unrealized Balance	% Remaining	
		Estimate	Actual	Estimate	Actual					
Revenues by Category										
Intergovernmental Revenue	\$ 763,067	\$ 63,588	\$ 12,000	\$ 445,116	\$ 157,400	\$ 140,400		\$ 605,667	79.37%	
Investment and Rental	54,000	4,499	4,730	31,493	35,236	17,022		18,764	34.75%	
Miscellaneous Revenue	-	-	-	-	2,889	5,679		(2,889)	0.00%	
Business Type Activity	7,665,000	606,380	510,926	4,519,560	5,003,430	4,786,029		2,661,570	34.72%	
Total Revenues	\$ 8,482,067	\$ 674,467	\$ 527,656	\$ 4,996,169	\$ 5,198,955	\$ 4,949,130		\$ 3,283,112	38.71%	
Expenses by Category										
Personnel Services	\$ 278,983	\$ 23,240	\$ 38,398	\$ 162,680	\$ 232,816	\$ 147,406	\$ 239,033	\$ (192,866)	-69.13%	
Administrative and Official	421,339	35,111	35,111	245,777	245,781	252,138	-	175,558	41.67%	
Professional Services	3,267,927	279,090	180,588	1,953,630	1,259,234	1,214,653	912,420	1,096,273	33.55%	
Technical Services	10,000	416	3,000	2,912	3,000	-	-	7,000	70.00%	
Other Purchased Services	68,000	6,082	-	42,574	-	53,837	-	68,000	100.00%	
Utilities	1,149,260	95,771	56,938	670,397	676,713	685,539	-	472,547	41.12%	
Repairs and Maintenance	267,402	22,183	64,327	155,281	188,016	97,114	50	79,336	29.67%	
Leases	107,126	8,926	1,255	62,482	91,000	90,998	10	16,116	15.04%	
Advertising	100	8	-	56	-	-	-	100	100.00%	
Printing and Publishing	1,500	123	1	861	174	43	-	1,326	88.40%	
Travel	230	18	-	126	-	-	-	230	100.00%	
Education	99,350	8,278	297	57,946	89,840	69,077	-	9,510	9.57%	
General Supplies	534,360	37,858	5,443	265,006	262,261	5,692	57	272,042	50.91%	
Vehicle	5,530	460	259	3,220	874	734	1,659	2,997	54.20%	
Other Expenditures	1,730,000	9,166	-	64,162	-	1,923	-	1,730,000	100.00%	
Capital Outlay	3,465,500	288,789	160,677	2,021,523	387,956	312,196	879,058	2,198,486	63.44%	
Debt Service	1,874,775	156,230	-	1,093,610	231,087	252,384	-	1,643,688	87.67%	
Transfers Out	229,371	19,114	-	133,798	229,371	227,271	-	-	0.00%	
Total Expenses	\$ 13,510,753	\$ 990,863	\$ 546,294	\$ 6,936,041	\$ 3,898,123	\$ 3,411,005	\$ 2,032,287	\$ 7,580,343	56.11%	
Total Revenues over (under)										
Total Expenses (1)	\$ (5,028,686)	\$ (316,396)	\$ (18,638)	\$ (1,939,872)	\$ 1,300,832	\$ 1,538,125				

(1) Expenses over revenues will be funded using the carry forward fund balance from the previous year.



Town of Prescott Valley Water System Funds Revenues

	Total Revenues		%	\$
	2011-12	2012-13	2012 +/- 2013	2012 +/- 2013
Jul	\$ 756,549	\$ 913,931	20.80%	\$ 157,382
Aug	994,497	954,583	(4.01%)	(39,914)
Sep	842,726	803,684	(4.63%)	(39,042)
Oct	692,177	675,001	(2.48%)	(17,176)
Nov	627,776	627,198	(0.09%)	(578)
Dec	545,305	696,902	27.80%	151,597
Jan	490,100	527,656	7.66%	37,556
Feb	493,860			
Mar	565,944			
Apr	543,310			
May	623,174			
Jun	1,008,095			
Total	\$ 8,183,513	\$ 5,198,955	5.05%	\$ 249,825

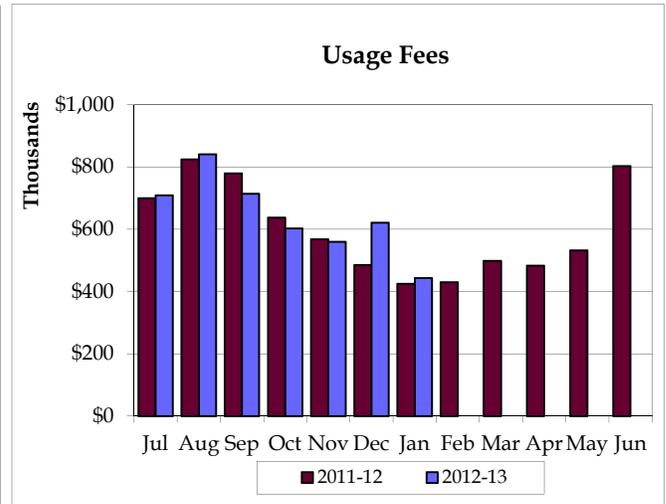
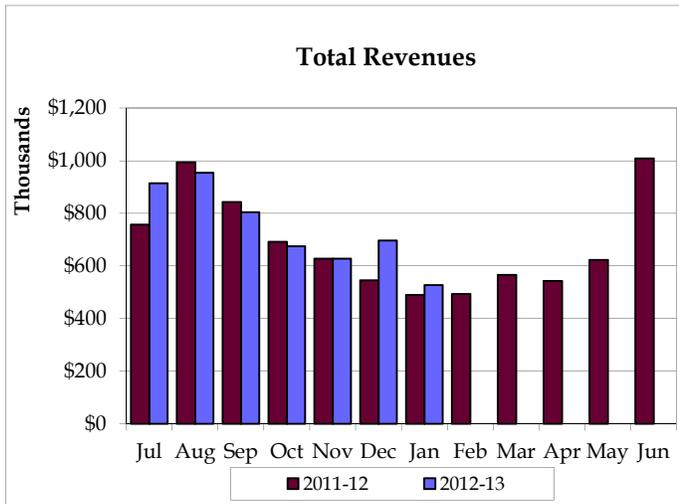
	Usage Fees		%	\$
	2011-12	2012-13	2012 +/- 2013	2012 +/- 2013
Jul	\$ 700,552	\$ 709,259	1.24%	\$ 8,707
Aug	824,598	841,738	2.08%	17,140
Sep	780,303	714,679	(8.41%)	(65,624)
Oct	638,041	602,946	(5.50%)	(35,095)
Nov	568,253	560,172	(1.42%)	(8,081)
Dec	485,752	621,470	27.94%	135,718
Jan	424,899	443,222	4.31%	18,323
Feb	430,237			
Mar	498,476			
Apr	482,929			
May	532,880			
Jun	803,466			
Total	\$ 7,170,386	\$ 4,493,486	1.61%	\$ 71,088

Monthly
Average \$ 681,959 \$ 742,708 8.91%

Monthly
Average \$ 597,532 \$ 641,927 7.43%

2013 Budget \$ 8,482,067 % Received 61.29%

2013 Budget \$ 7,100,000 % Received 63.29%





**Town of Prescott Valley
Capital Project Summary
January 31, 2013**

Project Number	Project Description	Original Budget	Budget Adjustments	Revised Budget	YTD Expenditures	Encumbrances	Total Expenditures	Remaining Balance	% Spent
General Fund									
Public Works									
Engineering									
CE1302	Agua Fria Drainage Outfall	\$ 675,000	\$ -	\$ 675,000	\$ 55,749	\$ 169,251	\$ 225,000	\$ 450,000	33.33%
CS0601	Bison Lane	-	-	-	1,978	-	1,978	(1,978)	100.00%
CE1301	Western Boulevard Drainage - Ph III	275,000	-	275,000	191,141	2,353	193,494	81,506	70.36%
Total Public Works		950,000	-	950,000	248,868	171,604	420,472	529,528	44.26%
Total General Fund		950,000	-	950,000	248,868	171,604	420,472	529,528	44.26%
HURF									
	Assessment Payments	15,500	-	15,500	3,013	-	3,013	12,487	19.44%
CS1102	Central Core Multiuse Path - Phase III	40,000	-	40,000	-	-	-	40,000	0.00%
	Glassford Hill Multiuse Path - ROW	22,000	-	22,000	-	-	-	22,000	0.00%
CS1002	PV Pipeline Multiuse Path - Phase I - III	110,000	-	110,000	-	-	-	110,000	0.00%
Total HURF		187,500	-	187,500	3,013	-	3,013	184,487	1.61%
UNS Facilities Relocation Fund									
	Relocation	440,000	-	440,000	196,738	-	196,738	243,262	44.71%
Total UNS Facilities Relocation Fund		440,000	-	440,000	196,738	-	196,738	243,262	44.71%
Impact Fee Funds									
Recreation									
CP1301	Pronghorn Park Improvements	85,000	-	85,000	28,721	11,428	40,149	44,851	47.23%
Total Recreation		85,000	-	85,000	28,721	11,428	40,149	44,851	47.23%
Civic									
CF1001	Civic Center Remodel	690,000	-	690,000	369,315	65,017	434,332	255,668	62.95%
Total Civic		690,000	-	690,000	369,315	65,017	434,332	255,668	62.95%
Total Impact Fees		775,000	-	775,000	398,036	76,445	474,481	300,519	61.22%
Grant Funds									
Streets									
CS1201	Loos Drive Improvements - Phase I	300,000	-	300,000	269,416	-	269,416	30,584	89.81%
GS1301	Loos Drive Improvements - Phase II	485,858	-	485,858	10,049	58,231	68,280	417,578	14.05%
	Loos Drive Improvements - Phase III	300,000	-	300,000	-	-	-	300,000	0.00%
Total Streets		1,085,858	-	1,085,858	279,465	58,231	337,696	748,162	31.10%



**Town of Prescott Valley
Capital Project Summary
January 31, 2013**

Project Number	Project Description	Original Budget	Budget Adjustments	Revised Budget	YTD Expenditures	Encumbrances	Total Expenditures	Remaining Balance	% Spent
<u>Miscellaneous</u>									
	Site Improvements	1,000,000	-	1,000,000	-	-	-	1,000,000	0.00%
Total Miscellaneous		1,000,000	-	1,000,000	-	-	-	1,000,000	0.00%
Total Grants		2,085,858	-	2,085,858	279,465	58,231	337,696	1,748,162	16.19%
<u>Streets Capital Projects</u>									
CS1101	Navajo Drive, Superstition to Loos	25,000	-	25,000	-	-	-	25,000	0.00%
ST1201	Viewpoint Drive, Manley to Roundup	1,300,000	-	1,300,000	65,797	1,410	67,207	1,232,793	5.17%
Total Streets Capital Projects		1,325,000	-	1,325,000	65,797	1,410	67,207	1,257,793	5.07%
<u>Wastewater System</u>									
	Small Sewer Projects Program	50,000	(36,224)	13,776	-	-	-	13,776	0.00%
	Lift Station Rehabilitation	20,000	-	20,000	-	-	-	20,000	0.00%
Total Wastewater System		70,000	(36,224)	33,776	-	-	-	33,776	0.00%
<u>Water System</u>									
	7th Steet Water Line	40,000	-	40,000	-	-	-	40,000	0.00%
	Glassford Hill Multiuse Path - ROW	71,500	-	71,500	-	-	-	71,500	0.00%
	Small Water Projects	60,000	-	60,000	-	-	-	60,000	0.00%
	PRV Upgrades	80,000	-	80,000	-	-	-	80,000	0.00%
	SCADA Upgrades	50,000	-	50,000	-	-	-	50,000	0.00%
	Well Rehabilitation	150,000	-	150,000	-	-	-	150,000	0.00%
	Valve Replacement Program	120,000	-	120,000	-	-	-	120,000	0.00%
	Water Tank Rehabilitation	50,000	-	50,000	-	-	-	50,000	0.00%
Total Water System		621,500	-	621,500	-	-	-	621,500	0.00%
<u>Recharge/Water Resource</u>									
CC0701	North Plains Recharge Facility	2,310,000	-	2,310,000	356,423	879,058	1,235,481	1,074,519	53.48%
CC0702	Tri-City Pipeline	500,000	-	500,000	17,552	-	17,552	482,448	3.51%
Total Recharge/Water Resource		2,810,000	-	2,810,000	373,975	879,058	1,253,033	1,556,967	44.59%
Total Capital Projects		\$ 9,264,858	\$ (36,224)	\$ 9,228,634	\$ 1,565,892	\$ 1,186,748	\$ 2,752,640	\$ 6,475,994	29.83%



Town of Prescott Valley
Grants
January 31, 2013

Description	End Date	Total Grant	Total Expense	Encumbrance Balance	Grant Balance
Streets					
ADOH - CDBG Loos Drive Widening 110-12	12/31/13	\$ 300,000.00	\$ 300,009.29	\$ -	\$ (9.29)
ADOH - CDBG Loos Drive Widening 110-13	12/31/14	485,858.00	10,049.41	58,230.59	417,578.00
Total Streets		\$ 785,858.00	\$ 310,058.70	\$ 58,230.59	\$ 417,568.71
Parks & Recreation					
<i>Arts & Culture</i>					
USBR - R12AP3201 Remote Controlled Irrigation	09/30/14	\$ 20,990.00	\$ 20,990.00	\$ -	\$ -
Total Arts & Culture		20,990.00	20,990.00	-	-
Total Parks & Recreation		\$ 20,990.00	\$ 20,990.00	\$ -	\$ -
Police					
<i>Governor's Office of Highway Safety (GOHS)</i>					
2012 - AL - 034 DUI Enforcement & Equipment	09/30/12	\$ 24,832.00	\$ 23,993.01	\$ -	\$ 838.99
2012 - PT - 037 STEP Enforcement	09/30/12	25,500.00	21,598.48	-	3,901.52
2012 - DOJ - 016	12/31/12	15,000.00	15,000.00	-	-
2013-AI-010 Accident Reconstruction Software	09/30/13	4,358.00	4,350.50	-	7.50
2013-AL-036 DUI Enforcement	09/30/13	27,000.00	2,646.28	-	24,353.72
2013-PT-038 STEP Enforcement & Equipment	09/30/13	18,536.00	1,566.69	-	16,969.31
Total GOHS		115,226.00	69,154.96	-	46,071.04
<i>Bureau of Justice Assistance</i>					
2011 - DJ - BX 3470	09/30/14	16,641.00	16,553.12	-	87.88
Total BJA		16,641.00	16,553.12	-	87.88
<i>Miscellaneous</i>					
YCCF - K9	07/31/12	6,000.00	5,833.96	-	166.04
GOCYF - STOP Violence Against Women	12/31/12	145,165.00	133,378.88	60.79	11,725.33
AZDOH Homeland Security Grant	12/31/12	27,455.65	26,552.64	-	903.01
YCCF - K9	06/30/13	5,463.00	4,156.36	-	1,306.64
AZ Post Training	06/30/13	3,062.00	2,046.09	-	1,015.91
2012-DJ-BX-0852	09/30/13	11,571.00	11,570.80	-	0.20
2012 - Bulletproof Vest Program	08/31/14	4,754.88	4,950.49	-	(195.61)
AZDOH - HSGP-999511-01	09/30/13	8,270.00	-	6,202.14	2,067.86
GOCYF - STOP Violence Against Women	12/31/13	145,165.00	4,892.66	-	140,272.34
Total Miscellaneous		356,906.53	193,381.88	6,262.93	157,261.72
Total Police		\$ 488,773.53	\$ 279,089.96	\$ 6,262.93	\$ 203,420.64
Partner's Against Narcotics Trafficking (PANT)/Racketeer Influenced and Corrupt Organizations (RICO)					
<i>Partner's Against Narcotics Trafficking (PANT)</i>					
Administration	06/30/13	\$ 68,024.00	\$ 61,664.27	\$ -	\$ 6,359.73
Non-Agency	06/30/13	350,375.00	105,367.51	-	245,007.49
Total PANT		418,399.00	167,031.78	-	251,367.22
<i>Racketeer Influences and Corrupt Organizations (RICO)</i>					
RICO	06/30/13	-	141,189.31	-	(141,189.31)
Total RICO		-	141,189.31	-	(141,189.31)
Total PANT/RICO		\$ 418,399.00	\$ 308,221.09	\$ -	\$ 110,177.91



**Town of Prescott Valley
Grants
January 31, 2013**

Description	End Date	Total Grant	Total Expense	Encumbrance Balance	Grant Balance
Community Development					
AZ DoH Housing Rehabilitation	05/31/14	\$ 330,000.00	\$ 329,582.49	\$ -	\$ 417.51
Total Community Development		\$ 330,000.00	\$ 329,582.49	\$ -	\$ 417.51
Upper Verde River Water Protection Coalition					
UVRWPC - ACF Watersmart Program	06/15/13	\$ 5,000.00	\$ 3,120.00	\$ 1,880.00	\$ -
UVRWPC - Expansion USBR - R12AP80920	09/30/14	48,893.00	10,072.50	29,927.50	8,893.00
Total Upper Verde River Water Protection Coalition		\$ 53,893.00	\$ 13,192.50	\$ 31,807.50	\$ 8,893.00
Total Grants		\$ 2,097,913.53	\$ 1,261,134.74	\$ 96,301.02	\$ 740,477.77