

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
301	PROPERTY TAXES									
01 00	PRIMARY PROPERTY TAX	433,333	2,471,165.44	570	2,599,998	2,532,539.48	97	5,200,000	2,667,460.52	
01 01	DELINQUENT	8,333	1,333,968.91-	6008	49,998	128,764.39	258	100,000	28,764.39-	
01 *	PRIMARY PROPERTY TAX	441,666	1,137,196.53	258	2,649,996	2,661,303.87	100	5,300,000	2,638,696.13	
03 00	IN LIEU OF PROPERTY TAX	2,083	.00		12,498	16,160.79	129	25,000	8,839.21	
301 **	PROPERTY TAXES	443,749	1,137,196.53	256	2,662,494	2,677,464.66	101	5,325,000	2,647,535.34	
302	SALES TAX									
01 00	CITY SALES TAX	0	.00		0	.00		0	.00	
01 01	CITY SALES TAX	1,119,000	1,110,572.12	99	6,714,000	7,269,950.85	108	13,428,000	6,158,049.15	
01 04	AUDIT ASSESSMENTS	16,666	3,247.72	20	99,996	91,569.78	92	200,000	108,430.22	
01 05	PENALTY AND INTEREST	12,500	50,328.86	403	75,000	137,293.49	183	150,000	12,706.51	
01 06	MISCELLANEOUS RECEIPTS	0	347.67		0	55,499.30		0	55,499.30-	
01 08	TRANSPORTATION SALES TAX	0	.00		0	.00		0	.00	
01 09	MINING SALES TAX	0	.00		0	.00		0	.00	
01 10	UTILITIES SALES TAX	0	.00		0	.00		0	.00	
01 11	TELECOMMUNICATION SALES	0	.00		0	.00		0	.00	
01 12	PUBLISHING SALES TAX	0	.00		0	.00		0	.00	
01 13	JOB PRINTING SALES TAX	0	.00		0	.00		0	.00	
01 14	RESTAURANT/BAR SALES TAX	0	.00		0	.00		0	.00	
01 15	AMUSEMENTS SALES TAX	0	.00		0	.00		0	.00	
01 16	COMMERCIAL RENTAL SALES	0	.00		0	.00		0	.00	
01 17	PERSONAL PROP RENTAL S/T	0	.00		0	.00		0	.00	
01 18	CONSTRUCTION CONTRACT S/T	0	.00		0	.00		0	.00	
01 19	RETAIL SALES TAX	0	.00		0	.00		0	.00	
01 20	ADVERTISING SALES TAX	0	.00		0	.00		0	.00	
01 21	HOTEL/MOTEL SALES TAX	0	.00		0	.00		0	.00	
01 *	CITY SALES TAX	1,148,166	1,164,496.37	101	6,888,996	7,554,313.42	110	13,778,000	6,223,686.58	
02 01	BED BOARD & BOOZE TAX	0	378,003.08		0	3,061,241.40		0	3,061,241.40-	
02 02	BBB ALLOCATED	0	378,003.08-		0	3,061,241.40-		0	3,061,241.40	
02 *	BED BOARD & BOOZE TAX	0	.00		0	.00		0	.00	
03 41	FRANCHISE TAX REVENUE	204,166	104,056.75	51	1,224,996	1,078,275.20	88	2,450,000	1,371,724.80	
03 42	CABLE FRANCHISE TAX	0	.00		0	.00		0	.00	
03 43	NAT GAS UTIL FRANCHISE	0	.00		0	.00		0	.00	
03 44	TELECOMMUNICATION FRANCHS	0	.00		0	.00		0	.00	
03 45	ELECTRIC UTIL FRANCHISE	0	.00		0	.00		0	.00	
03 *	FRANCHISE TAX	204,166	104,056.75	51	1,224,996	1,078,275.20	88	2,450,000	1,371,724.80	
04 01	TRANSPORTATION TAX - 401	0	809,880.00		0	5,260,525.11		0	5,260,525.11-	
04 02	TRANS TAX -HYBRID BUS 402	0	809,880.00-		0	5,260,525.11-		0	5,260,525.11	
04 *	TRANSPORTATION	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 12/31/2011

ACCOUNTING PERIOD 06/2012

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00
05 02	PENALTIES	0	.00		0	.00		0	.00
05 03	INTEREST ON AUDIT/PENALTY	0	.00		0	.00		0	.00
05 *	AUDIT AND PENALTIES	0	.00		0	.00		0	.00
302 **	SALES TAX	1,352,332	1,268,553.12	94	8,113,992	8,632,588.62	106	16,228,000	7,595,411.38
300 ***	TAXES	1,796,081	2,405,749.65		10,776,486	11,310,053.28		21,553,000	10,242,946.72
310	LICENSES & PERMITS								
311	BUSINESS LICENSES & FEES								
01 00	CITY PRIVILEGE LICNSE FEE	2,500	2,381.00	95	15,000	15,079.00	101	30,000	14,921.00
02 00	BUSINESS LICENSES	3,062	70.00	2	18,372	1,297.65-	7	36,750	38,047.65
03 00	LIQUOR LICENSES	1,083	.00		6,498	2,800.00	43	13,000	10,200.00
05 00	OFF TRACK BETTING/BINGO	200	.00		1,200	380.00	32	2,400	2,020.00
06 00	SEXUALLY ORIENTED BUS LIC	0	.00		0	.00		0	.00
07 00	PARTNER REGISTRY FEE	0	.00		0	.00		0	.00
311 **	BUSINESS LICENSES & FEES	6,845	2,451.00	36	41,070	16,961.35	41	82,150	65,188.65
312	BUILDING PERMITS								
00 00	BUILDING PERMITS	66,666	111,329.86	167	399,996	393,020.97	98	800,000	406,979.03
01 00	ECONOMIC INCENTIVE WAIVER	0	.00		0	.00		0	.00
312 **	BUILDING PERMITS	66,666	111,329.86	167	399,996	393,020.97	98	800,000	406,979.03
313	OTHER LICENSES & PERMITS								
01 00	OFFSITE PERMITS	8,750	28,681.09	328	52,500	129,827.29	247	105,000	24,827.29-
02 00	BICYCLE LICENSES	62	2.00	3	372	78.00	21	750	672.00
03 00	DOG LICENSES	0	.00		0	.00		0	.00
04 00	RABIES SHOT FEES	208	170.00	82	1,248	850.00	68	2,500	1,650.00
313 **	OTHER LICENSES & PERMITS	9,020	28,853.09	320	54,120	130,755.29	242	108,250	22,505.29-
310 ***	LICENSES & PERMITS	82,531	142,633.95		495,186	540,737.61		990,400	449,662.39
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	66,666	.00		399,996	.00		800,000	800,000.00
20 01	County Reimbursements	4,166	.00		24,996	.00		50,000	50,000.00
20 02	NAU AND CITY OF WILLIAMS	0	.00		0	.00		0	.00
20 *	COUNTY REIMBURSEMENTS	70,832	.00		424,992	.00		850,000	850,000.00
321 **	COUNTY	70,832	.00		424,992	.00		850,000	850,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
322	STATE GRANTS									
01 00	STATE GRANTS	0	.00		0	.00		0	.00	
02 00	AUTO LIEU TAX	0	.00		0	.00		0	.00	
03 00	STATE SALES TAX	0	.00		0	.00		0	.00	
322	** STATE GRANTS	0	.00		0	.00		0	.00	
324	INTERGOVERNMENTAL STATE									
01 00	STATE SHARED URBAN REV	463,308	463,308.86	100	2,779,848	2,779,623.38	100	5,559,706	2,780,082.62	
02 00	AUTO LIEU TAX	208,333	194,458.32	93	1,249,998	1,256,514.05	101	2,500,000	1,243,485.95	
03 00	STATE SALES TAX	391,666	399,796.53	102	2,349,996	2,475,529.57	105	4,700,000	2,224,470.43	
324	** INTERGOVERNMENTAL STATE	1,063,307	1,057,563.71	100	6,379,842	6,511,667.00	102	12,759,706	6,248,039.00	
320	*** INTERGOVERNMENTAL REVENUE	1,134,139	1,057,563.71		6,804,834	6,511,667.00		13,609,706	7,098,039.00	
330	CHARGES FOR SERVICES									
331	GENERAL GOVERNMENT									
10 00	SALE OF MAPS,SPECS,CODES	612	.00		3,672	117.50	3	7,350	7,232.50	
11 00	PLANNING FEES	13,125	7,540.00	57	78,750	35,223.00	45	157,500	122,277.00	
12 00	SUBDIVISION FILING FEES	437	.00		2,622	7,852.00	300	5,250	2,602.00-	
13 00	GRAD, DRAIN, PAV PLAN RVW	4,375	.00		26,250	18,346.00	70	52,500	34,154.00	
14 00	ENGINEERING AS-BUILTS	525	2,193.13	418	3,150	4,492.61	143	6,300	1,807.39	
15 00	GRADING & DRAIN FIELD INS	87	.00		522	180.00	35	1,050	870.00	
16 00	GIS MISCELLANEOUS RECEIPT	43	40.00	93	258	160.00	62	525	365.00	
16 01	DIGITAL DATA SERVICES	0	.00		0	.00		0	.00	
16 *	GIS MISCELLANEOUS RECEIPT	43	40.00	93	258	160.00	62	525	365.00	
17 00	DRAINAGE REPORT REVIEW	0	.00		0	.00		0	.00	
18 00	CODE BOOKS - PLANNING	87	.00		522	101.00	19	1,050	949.00	
30 00	DOWNTOWN PARKING DISTRICT	35,062	.00		210,372	.00		420,750	420,750.00	
331	** GENERAL GOVERNMENT	54,353	9,773.13	18	326,118	66,472.11	20	652,275	585,802.89	
332	RECREATION									
10 01	ADMISSIONS	7,500	13,442.00	179	45,000	39,080.76	87	90,000	50,919.24	
10 02	SKATE & EQUIPMENT RENTAL	4,583	10,493.80	229	27,498	23,911.30	87	55,000	31,088.70	
10 05	SKATING LESSONS	750	525.00	70	4,500	2,670.00	59	9,000	6,330.00	
10 06	SKATE SHARPENING	208	399.80	192	1,248	1,890.55	152	2,500	609.45	
10 07	FACILITIES RENTAL	9,166	3,510.41	38	54,996	70,923.21	129	110,000	39,076.79	
10 08	FEE CLASSES/ACTIVITIES	0	.00		0	.00		0	.00	
10 09	FULL DAY PROGRAMS	0	.00		0	.00		0	.00	
10 11	VENDING MACHINE RECEIPTS	250	196.43	79	1,500	2,465.18	164	3,000	534.82	
10 20	CONCESSIONS-FOOD	0	.00		0	.00		0	.00	
10 21	CONCESSIONS-MERCHANDISE	83	197.62	238	498	1,123.57	226	1,000	123.57-	
10 29	COST OF GOODS SOLD	43-	394.88-		258-	394.88-		525-	130.12-	
10 35	FACILITY RENTL STAFF TIME	1,000	582.50	58	6,000	10,556.96	176	12,000	1,443.04	
10 75	PARKING LOT RENTAL	0	.00		0	.00		0	.00	

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ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE		*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
10 80	SCHOLARSHIP/REDUCED FEES	0	.00		0	.00		0	.00	
10 98	MISCELLANEOUS	0	.00		0	.00		0	.00	
10 *	JAY LIVELY ACTIVITY CNTR	23,497	28,952.68	123	140,982	152,226.65	108	281,975	129,748.35	
11 01	FEE CLASS/ACTIVITY/TRIP	250	.00		1,500	1,050.00	70	3,000	1,950.00	
11 02	FACILITY RENTAL	250	200.00	80	1,500	1,550.54	103	3,000	1,449.46	
11 03	RACQUETBALL	0	.00		0	.00		0	.00	
11 06	VENDING MACHINE RECEIPTS	83	31.59	38	498	540.85	109	1,000	459.15	
11 07	WEIGHT ROOM MEMBERSHIPS	166	97.00	58	996	802.00	81	2,000	1,198.00	
11 10	YOUTH BASKETBALL	833	740.50	89	4,998	9,440.00	189	10,000	560.00	
11 35	FACILITY RNTL STAFF TIME	0	.00		0	.00		0	.00	
11 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00	
11 99	MISCELLANEOUS	0	.00		0	.00		0	.00	
11 *	FLAGSTAFF RECREATION CNTR	1,582	1,069.09	68	9,492	13,383.39	141	19,000	5,616.61	
12 01	FEE CLASS/ACTIVITY/TRIP	750	180.00	24	4,500	3,399.00	76	9,000	5,601.00	
12 02	FACILITY RENTAL	1,000	939.50	94	6,000	5,520.16	92	12,000	6,479.84	
12 04	VENDING MACHINE RECEIPTS	0	.00		0	.00		0	.00	
12 05	EQUIPMENT RENTAL	0	.00		0	.00		0	.00	
12 07	MEMBERSHIPS	625	519.50	83	3,750	3,540.00	94	7,500	3,960.00	
12 08	OTHER ADULT SPORTS	0	.00		0	.00		0	.00	
12 09	SENIOR OLYMPICS	158	.00		948	1,740.00	184	1,900	160.00	
12 35	FACILITY RNTL STAFF TIME	0	250.00		0	788.26		0	788.26-	
12 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00	
12 99	MISCELLANEOUS	0	.00		0	10.00		0	10.00-	
12 *	ADULT CENTER	2,533	1,889.00	75	15,198	14,997.42	99	30,400	15,402.58	
13 01	FEE CLASS/ACTIVITY/TRIP	33	.00		198	.00		400	400.00	
13 02	FACILITY RENTALS	166	57.50	35	996	1,166.24	117	2,000	833.76	
13 03	AFTER SCHOOL PROGRAM	0	.00		0	.00		0	.00	
13 04	VENDING MACHINE RECEIPTS	66	7.87	12	396	243.93	62	800	556.07	
13 05	WEIGHT ROOM MEMBERSHIPS	58	.00		348	109.00	31	700	591.00	
13 06	DAY CAMP PROGRAM	583	.00		3,498	6,893.00	197	7,000	107.00	
13 35	FACILITY RNTL STAFF TIME	0	25.00		0	492.50		0	492.50-	
13 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00	
13 99	MISCELLANEOUS	0	.00		0	.00		0	.00	
13 *	COGDILL RECREATION CENTER	906	90.37	10	5,436	8,904.67	164	10,900	1,995.33	
15 02	FACILITY RENTALS-CITYHALL	16	.00		96	490.00	510	200	290.00-	
16 01	PARK PERMITS/FEES	1,250	550.00	44	7,500	5,982.33	80	15,000	9,017.67	
16 03	RAMADA RENTAL	1,750	.00		10,500	7,918.98	75	21,000	13,081.02	
16 04	EQUIPMENT RENTALS	41	.00		246	126.00	51	500	374.00	
16 05	BANNERS	416	1,031.00	248	2,496	4,005.00	161	5,000	995.00	
16 06	FUTS MAPS	0	.00		0	.00		0	.00	
16 07	SPORT COURT RENTALS	750	85.00	11	4,500	5,691.25	127	9,000	3,308.75	

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16 99	MISCELLANEOUS	0	.00		0	.00		0	.00
16 *	PARK RENTALS	4,207	1,666.00	40	25,242	23,723.56	94	50,500	26,776.44
17 01	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00
17 02	FACILITIES RENTALS	0	.00		0	.00		0	.00
17 04	VENDING MACHINES	0	.00		0	.00		0	.00
17 05	EQUIPMENT RENTAL	0	.00		0	.00		0	.00
17 06	FULL DAY PROGRAMS	0	.00		0	.00		0	.00
17 20	CONCESSION FOOD & BEV	0	.00		0	.00		0	.00
17 21	CONCESSION MERCHANDISE	0	.00		0	.00		0	.00
17 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00
17 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
17 99	MISCELANEOUS	0	.00		0	.00		0	.00
17 *	MURDOCK RECREATION CENTER	0	.00		0	.00		0	.00
26 01	CONCESSIONS MERCHANDISE	0	.00		0	.00		0	.00
26 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00
26 *	MULTI-GENERATIONAL CENTER	0	.00		0	.00		0	.00
30 01	ADULT SOFTBALL	9,012	.00		54,072	300.00	1	108,150	107,850.00
30 02	ADULT BASKETBALL	1,716	4,425.00	258	10,296	12,175.00	118	20,600	8,425.00
30 03	ADULT VOLLEYBALL	2,575	400.00	16	15,450	13,225.00	86	30,900	17,675.00
30 04	VENDING MACHINES	0	.00		0	.00		0	.00
30 06	FIELD RENTALS	2,489	2,555.77	103	14,934	14,246.59	95	29,870	15,623.41
30 08	OTHER ADULT SPORTS	41	.00		246	.00		500	500.00
30 09	FEE CLASSES/ACT (TENNIS)	0	.00		0	100.00		0	100.00-
30 10	YOUTH SPORTS	0	.00		0	.00		0	.00
30 20	CONCESSIONS-FOOD	0	.00		0	.00		0	.00
30 21	CONCESSIONS-MERCHANDISE	0	.00		0	.00		0	.00
30 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00
30 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
30 99	MISCELLANEOUS	0	.00		0	.00		0	.00
30 *	ATHLETICS	15,833	7,380.77	47	94,998	40,046.59	42	190,020	149,973.41
40 01	ADMISSIONS	0	.00		0	.00		0	.00
40 02	LESSONS	0	.00		0	.00		0	.00
40 04	FACILITY RENTALS	0	.00		0	.00		0	.00
40 08	FEE CLASSES/ACTIVITIES	0	.00		0	.00		0	.00
40 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
40 99	MISCELLANEOUS	0	.00		0	.00		0	.00
40 *	AQUATICS	0	.00		0	.00		0	.00
50 01	AFTER-SCHOOL PROGRAM	0	.00		0	.00		0	.00
50 02	SUMMER CAMP	0	.00		0	.00		0	.00

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50 03	FACILITY RENTAL	0	.00		0	.00		0	.00
50 06	FULL DAY PROGRAM	0	.00		0	.00		0	.00
50 07	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00
50 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
50 99	MISCELLANEOUS	0	.00		0	.00		0	.00
50 *	LEISURE LEARNING	0	.00		0	.00		0	.00
60 05	SPECIAL EVENTS	291	.00		1,746	2,273.75	130	3,500	1,226.25
60 06	YOUTH BASKETBALL	0	.00		0	.00		0	.00
60 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
60 99	MISCELLANEOUS	0	.00		0	.00		0	.00
60 *	YOUTH/TEEN/COMM PROGRAMS	291	.00		1,746	2,273.75	130	3,500	1,226.25
70 00	AQUAPLEX	0	.00		0	.00		0	.00
70 04	VENDING MACHINES	625	125.83	20	3,750	4,395.34	117	7,500	3,104.66
70 10	ADMISSIONS	24,062	17,060.00	71	144,372	130,611.75	91	288,750	158,138.25
70 15	PASSES	29,166	27,801.44	95	174,996	134,266.70	77	350,000	215,733.30
70 20	FACILITY RENTAL	2,500	5,145.00	206	15,000	19,368.58	129	30,000	10,631.42
70 30	AQUATICS ACTIVITIES	2,625	315.00	12	15,750	14,928.10	95	31,500	16,571.90
70 35	FACILITY RENTL STAFF TIME	0	.00		0	.00		0	.00
70 40	AQUAPLEX (DRY SIDE) ACTIV	2,187	2,932.00	134	13,122	13,232.00	101	26,250	13,018.00
70 50	CONTRACT ACTIVITIES	1,050	1,197.00	114	6,300	6,057.25	96	12,600	6,542.75
70 60	CONCESSIONS - FOOD/BEV	0	.00		0	.00		0	.00
70 61	CONCESSIONS-MERCHANDISE	0	250.64		0	2,010.80		0	2,010.80
70 69	COST OF GOODS SOLD	0	.00		0	.00		0	.00
70 99	MISCELLANEOUS	0	.00		0	.00		0	.00
70 *	AQUAPLEX	62,215	54,826.91	88	373,290	324,870.52	87	746,600	421,729.48
332 **	RECREATION	111,080	95,874.82	86	666,480	580,916.55	87	1,333,095	752,178.45
333	PUBLIC SAFETY								
10 02	POLICE ALARM PROGRAM	525	70.00	13	3,150	774.00	25	6,300	5,526.00
10 03	POLICE REPORTS	3,502	2,139.50	61	21,012	22,905.38	109	42,025	19,119.62
10 04	EXT USE OF COMPUTER EQUIP	0	.00		0	.00		0	.00
10 05	COUNTY SHERIFFS REPORTS	0	216.00		0	1,427.60		0	1,427.60
10 06	UNCLAIMED PROPERTY	0	.00		0	.00		0	.00
10 07	30 DAY CAR IMPOUND	12,500	10,800.00	86	75,000	55,200.00	74	150,000	94,800.00
10 08	TOWING BOOTED VEHICLES	0	.00		0	.00		0	.00
10 11	DISPATCH SERVICES	2,500	.00		15,000	13,811.48	92	30,000	16,188.52
10 12	PAWN FEES	6,666	.00		39,996	31,358.00	78	80,000	48,642.00
10 16	FINGERPRINTING FEES	1,666	1,714.00	103	9,996	12,193.00	122	20,000	7,807.00
10 17	BACKGROUND CHECKS	1,250	1,740.00	139	7,500	10,100.78	135	15,000	4,899.22
10 18	PURCHASE OF DUTY WEAPONS	0	.00		0	.00		0	.00
10 *	POLICE DEPARTMENT CHARGES	28,609	16,679.50	58	171,654	147,770.24	86	343,325	195,554.76

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20 01	FIRE PROTECTION CONTRACTS	37,500	.00		225,000	707,013.66	314	450,000	257,013.66-
20 02	FIRE MISCELLANEOUS	5,250	8.00		31,500	166,935.64	530	63,000	103,935.64-
20 03	COUNTY FIRE INSPECTIONS	6,666	.00		39,996	.00		80,000	80,000.00
20 04	KITCHEN HOODS LICENSES	0	120.00-		0	4,200.00		0	4,200.00-
20 05	FUEL DISPENSING / LPG	0	70.00		0	700.00		0	700.00-
20 06	AUTO REPAIR/SPRAY BOOTH	0	.00		0	1,190.00		0	1,190.00-
20 07	SPRINKLER PLAN REVIEW	0	200.00		0	1,600.00		0	1,600.00-
20 08	SPRINKLER INSTAL INSPECT	0	2,380.00		0	5,140.00		0	5,140.00-
20 09	ALARM SYS PLAN REVIEW	0	140.00		0	980.00		0	980.00-
20 10	ALARM SYS INSTALL INSPEC	0	180.00		0	1,250.00		0	1,250.00-
20 11	STATE LICENSE INSPECTION	0	220.00		0	1,650.00		0	1,650.00-
20 12	VEGETATION MGMT PERMIT	0	.00		0	150.00		0	150.00-
20 13	VEGETATION MGMT WORK	0	.00		0	400.00		0	400.00-
20 14	ENVIRO CLEARANCE LETTER	0	.00		0	400.00		0	400.00-
20 15	BARS (LG OCCUPANT LOADS)	0	220.00-		0	4,510.00		0	4,510.00-
20 16	HOTELS	0	.00		0	2,200.00		0	2,200.00-
20 17	FIRE WATCH	0	.00		0	.00		0	.00
20 18	OPEN BURNING	0	.00		0	300.00		0	300.00-
20 19	KITCHEN HOOD PLAN REVIEW	0	60.00		0	300.00		0	300.00-
20 20	KITCHEN HOOD INSTALL INSP	0	60.00		0	300.00		0	300.00-
20 21	OTHER PERMIT APPLICATION	0	.00		0	.00		0	.00
20 22	TEMPORARY FIREWORK SALES	0	.00		0	.00		0	.00
20 23	PERMANENT FIREWORK SALES	0	.00		0	.00		0	.00
20 24	TEMPORARY PERMIT SALE	0	.00		0	100.00		0	100.00-
20 *	FIRE DEPARTMENT CHARGES	49,416	2,978.00	6	296,496	899,319.30	303	593,000	306,319.30-
333 **	PUBLIC SAFETY	78,025	19,657.50	25	468,150	1,047,089.54	224	936,325	110,764.54-
334	CEMETERY CHARGES								
10 01	CEMETERY LOT SALES	3,325	1,900.00	57	19,950	20,320.00	102	39,900	19,580.00
10 02	OPENING & CLOSING	7,787	6,580.00	85	46,722	38,690.00	83	93,450	54,760.00
10 03	PERPETUAL CARE	0	.00		0	.00		0	.00
10 *	CEMETERY CHARGES	11,112	8,480.00	76	66,672	59,010.00	89	133,350	74,340.00
334 **	CEMETERY CHARGES	11,112	8,480.00	76	66,672	59,010.00	89	133,350	74,340.00
330 ***	CHARGES FOR SERVICES	254,570	133,785.45		1,527,420	1,753,488.20		3,055,045	1,301,556.80
350	OTHER REVENUES								
351	FINES & FORFEITURES								
10 01	POLICE COURT FINES	72,383	47,758.11	66	434,298	311,083.27	72	868,600	557,516.73
10 02	DEFENSIVE DRIVING FEES	8,750	5,680.00	65	52,500	51,177.00	98	105,000	53,823.00
10 *	POLICE COURT FINES	81,133	53,438.11	66	486,798	362,260.27	74	973,600	611,339.73

CITY OF FLAGSTAFF
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 12/31/2011

ACCOUNTING PERIOD 06/2012

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20 01	DOG IMPOUNDMENT FEES	1,312	950.00	72	7,872	6,850.00	87	15,750	8,900.00
20 03	FTG SURCHARGE-CITY	1,312	.00		7,872	8,614.52	109	15,750	7,135.48
20 04	CITY PORTION JCEF SURCHRG	1,450	2,212.47	153	8,700	15,589.95	179	17,410	1,820.05
20 05	COURT APPOINTED ATTY REIM	10,250	11,331.22	111	61,500	67,207.06	109	123,000	55,792.94
20 06	INJUNCTION/PROTECTION/MISC	0	.00		0	.00		0	.00
20 07	JAIL FEES	0	.00		0	.00		0	.00
20 08	PROBATION CLIENT FEES	500	351.07	70	3,000	2,747.71	92	6,000	3,252.29
20 09	COURT IMPROVEMENT FEES	8,070	7,981.82	99	48,420	81,926.44	169	96,850	14,923.56
20 10	WARRANT FEES	5,700	5,239.98	92	34,200	34,042.52	100	68,401	34,358.48
20 11	SUSPENSION FEES	4,675	3,630.79	78	28,050	25,949.03	93	56,100	30,150.97
20 12	DEFAULT FEE	1,666	1,812.00	109	9,996	11,060.06	111	20,000	8,939.94
20 13	TIME PYMT FEE-LOCAL	2,903	2,467.66	85	17,418	13,902.58	80	34,840	20,937.42
20 14	FARE FEES-CITY SHARE	0	.00		0	2,960.85		0	2,960.85-
20 15	SAFETY EQUIP-CITY POLICE	0	2,558.24		0	11,429.15		0	11,429.15-
20 16	CITY-HURF(For Police Exp)	0	10.76		0	321.74		0	321.74-
20 17	DISP REPORT FEE-FACILITY	0	13,662.93		0	39,457.02		0	39,457.02-
20 *	OTHER	37,838	52,208.94	138	227,028	322,058.63	142	454,101	132,042.37
30 01	PARKING METER VIOLATIONS	4,270	7,092.95	166	25,620	31,619.41	123	51,250	19,630.59
30 02	BOOT FEE REVENUES	85	.01		510	169.04	33	1,020	850.96
30 *	PARKING METER VIOLATIONS	4,355	7,092.96	163	26,130	31,788.45	122	52,270	20,481.55
351 **	FINES & FORFEITURES	123,326	112,740.01	91	739,956	716,107.35	97	1,479,971	763,863.65
353	SALE OF PROPERTY								
10 02	SALE OF FIXED ASSETS	2,362	.00		14,172	16,974.64	120	28,350	11,375.36
10 03	SALE OF OTHER PROPERTY	1,312	.00		7,872	11,381.70	145	15,750	4,368.30
10 *	SALE OF PROPERTY	3,674	.00		22,044	28,356.34	129	44,100	15,743.66
353 **	SALE OF PROPERTY	3,674	.00		22,044	28,356.34	129	44,100	15,743.66
354	INTEREST INCOME								
10 01	INTEREST INCOME	10,416	24,515.26	235	62,496	98,883.64	158	125,000	26,116.36
354 **	INTEREST INCOME	10,416	24,515.26	235	62,496	98,883.64	158	125,000	26,116.36
355	INDIRECT COST REVENUE								
01 00	GRANT INDRECT COST	0	.00		0	.00		0	.00
355 **	INDIRECT COST REVENUE	0	.00		0	.00		0	.00
356	RENT/LEASE REVENUE								
20 01	BUILDING	1,250	2,407.49	193	7,500	21,275.79	284	15,000	6,275.79-
20 02	USGS BUILDING RENTAL	196,031	117,141.54	60	1,176,186	702,849.24	60	2,352,373	1,649,523.76

CITY OF FLAGSTAFF
REVENUE REPORT
50% OF YEAR LAPSED
AS OF 12/31/2011

ACCOUNTING PERIOD 06/2012

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT DESCRIPTION									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

20 03	LAND	5,833	5,960.06	102	34,998	36,560.36	105	70,000	33,439.64
20 *	RENTS - LEASE RECEIPTS	203,114	125,509.09	62	1,218,684	760,685.39	62	2,437,373	1,676,687.61
356 **	RENT/LEASE REVENUE	203,114	125,509.09	62	1,218,684	760,685.39	62	2,437,373	1,676,687.61
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	854	.00		5,124	12,500.00	244	10,250	2,250.00-
357 **	CONTRIBUTIONS	854	.00		5,124	12,500.00	244	10,250	2,250.00-
359	MISCELLANEOUS REVENUES								
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00		0	.00
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	449.03		0	449.03-
10 07	RECOVERY OF DAMAGE CLAIMS	0	180.00		0	2,674.33		0	2,674.33-
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00
10 09	VENDING MACHINE RECEIPTS	175	28.95	17	1,050	1,092.49	104	2,100	1,007.51
10 11	HOSP DISPATCH POLICE DEPT	0	.00		0	.00		0	.00
10 14	LEASE PROCEEDS	0	.00		0	.00		0	.00
10 16	FINGERPRINTING FEES	0	.00		0	.00		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 25	Unrealized Invest Gain(L)	0	.00		0	.00		0	.00
10 97	GARNISH CHLSP PROCESS FEE	0	515.00		0	2,845.00		0	2,845.00-
10 98	FORFEITED BENEFITS	0	2,180.84-		0	2,180.84-		0	2,180.84
10 99	CASH OVER/SHORT	0	500.94		0	2,200.36		0	2,200.36-
10 *	MISCELLANEOUS REVENUES	175	955.95-	546	1,050	7,080.37	674	2,100	4,980.37-
20 01	BUILDING RENTAL RECEIPTS	0	.00		0	.00		0	.00
20 02	USGS BUILDING RENTAL	0	.00		0	.00		0	.00
20 *	BUILDING RENTAL RECEIPTS	0	.00		0	.00		0	.00
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	5,687	423.31	7	34,122	38,604.76	113	68,250	29,645.24
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	78,236.82		0	78,236.82-
359 **	MISCELLANEOUS REVENUES	5,862	532.64-	9	35,172	123,921.95	352	70,350	53,571.95-
350 ***	OTHER REVENUES	347,246	262,231.72		2,083,476	1,740,454.67		4,167,044	2,426,589.33
390	TRANSFERS/OTHER FINANCING								
390									
60 02	RECREATION DONATION FUND	0	.00		0	.00		0	.00
60 10	LIBRARY	6,532	6,533.00	100	39,192	39,193.00	100	78,391	39,198.00
60 11	HURF	7,116	7,117.00	100	42,696	42,699.00	100	85,401	42,702.00
60 16	BEAUTIFICATION	42,266	42,267.00	100	253,596	253,599.00	100	507,201	253,602.00
60 17	ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF
 REVENUE REPORT
 50% OF YEAR LAPSED
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CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
60 18	TOURISM	786	786.00	100	4,716	4,721.00	9,437	4,716.00	
60 20	BBB - RECREATION FUND	112,476	112,476.00	100	674,856	674,856.00	1,349,712	674,856.00	
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00	0	.00	
60 22	HOUSING	1,166	1,167.00	100	6,996	6,998.00	14,000	7,002.00	
60 40	WATER	164,907	164,907.00	100	989,442	989,447.00	1,978,889	989,442.00	
60 41	STORMWATER	6,714	6,715.00	100	40,284	40,288.00	80,578	40,290.00	
60 42	AIRPORT	14,297	14,297.00	100	85,782	85,785.00	171,567	85,782.00	
60 43	ENVIRONMENTAL SERVICE	9,121	9,121.00	100	54,726	54,727.00	109,453	54,726.00	
60 50	CAPITAL PROJECTS FUND	0	.00		0	.00	0	.00	
60 *	TRANSFERS IN	365,381	365,386.00	100	2,192,286	2,192,313.00	4,384,629	2,192,316.00	
390 **		365,381	365,386.00	100	2,192,286	2,192,313.00	4,384,629	2,192,316.00	
391	TRANSFERS								
11 02	TRANSFER FROM UTI	0	.00		0	.00	0	.00	
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
12 02	TRANS FROM HURF	0	.00		0	.00	0	.00	
12 *	HIGHWAY USER FUND	0	.00		0	.00	0	.00	
18 01	TRANS TO SOLID WASTE	0	.00		0	.00	0	.00	
18 02	TRS FROM SOLID WASTE	0	.00		0	.00	0	.00	
18 *	SOLID WASTE FUND	0	.00		0	.00	0	.00	
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00	0	.00	
19 02	REV TRANS FROM AIRPORT FD	0	.00		0	.00	0	.00	
19 *	AIRPORT FUND	0	.00		0	.00	0	.00	
20 01	TRANS TO LIBRARY	0	.00		0	.00	0	.00	
20 02	TRANS FROM LIBRARY	0	.00		0	.00	0	.00	
20 *	LIBRARY FUND	0	.00		0	.00	0	.00	
25 02	TRANS FROM BEAUT	0	.00		0	.00	0	.00	
26 02	TRANSFER FROM TOURISM	0	.00		0	.00	0	.00	
27 01	TRANSFER TO ECON DEV	0	.00		0	.00	0	.00	
29 01	TRANS TO RE PROCEEDS	0	.00		0	.00	0	.00	
29 02	Real Estate Proceeds	0	.00		0	.00	0	.00	
29 *	REVENUE TRANSFERS	0	.00		0	.00	0	.00	
31 01	TRANS TO BBB-ARTS&SCI	0	.00		0	.00	0	.00	
32 01	TRANS TO BBB-RECR	0	.00		0	.00	0	.00	
32 02	TRANS FROM BBB-RECR	0	.00		0	.00	0	.00	
32 *	BBB-RECREATION	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF
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CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
33 01	TRANS TO COMM REDEV	0	.00		0	.00		0	.00
34 01	TRANS TO GF CAP PROJ	0	.00		0	.00		0	.00
34 02	TRANS FROM GF CAP PRJ	0	.00		0	.00		0	.00
34 *	GEN FUND CAPITAL PROJECTS	0	.00		0	.00		0	.00
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00		0	.00
39 01	TRANS TO MPO FUND	0	.00		0	.00		0	.00
60 10	LIBRARY	97,329-	97,329.00-		583,974-	583,977.00-		1,167,951-	583,974.00-
60 11	HURF	210,516-	210,516.00-		1,263,096-	1,263,099.00-		2,526,195-	1,263,096.00-
60 15	TRANSIT	0	.00		0	.00		0	.00
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00
60 17	BBB -ECONOMIC DEVELOPMENT	32,416-	32,417.00-		194,496-	194,498.00-		389,000-	194,502.00-
60 18	BBB - Tourism	0	.00		0	.00		0	.00
60 19	BBB - ARTS AND SCIENCE	0	.00		0	.00		0	.00
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 21	REAL ESTATE PROCEEDS FUND	0	.00		0	.00		0	.00
60 22	COMMUNITY REDEVELOPMENT	0	.00		0	.00		0	.00
60 23	METRO PLANNING ORG FUND	1,874-	.00		11,244-	.00		22,493-	22,493.00-
60 41	STORMWATER	361,331-	1,874.00-		2,167,986-	11,249.00-		4,335,981-	4,324,732.00-
60 42	AIRPORT/ADV PFC COL-273	25,750-	25,750.00-		154,500-	154,500.00-		309,000-	154,500.00-
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00		0	.00
60 50	CAP PROJ-SPEC IMPROVMENTS	0	.00		0	.00		0	.00
60 51	CAPITAL PROJECTS FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	729,216-	367,886.00-		4,375,296-	2,207,323.00-		8,750,620-	6,543,297.00-
391 **	TRANSFERS	729,216-	367,886.00-		4,375,296-	2,207,323.00-		8,750,620-	6,543,297.00-
399	OTHER FINANCING SOURCES								
10 01	BOND PROCEEDS	0	.00		0	.00		0	.00
10 02	PREMIUM	0	.00		0	80,568.15		0	80,568.15-
10 *	PROCEEDS	0	.00		0	80,568.15		0	80,568.15-
19 98	USE-TO BOND ESCROW AGENT	0	.00		0	1,445,000.00-		0	1,445,000.00
19 99	REFUNDING	0	.00		0	1,394,136.00		0	1,394,136.00-
19 *	BOND PROCEEDS REFUNDING	0	.00		0	50,864.00-		0	50,864.00
20 02	COPY CENTER RESERVE	0	.00		0	.00		0	.00
30 00	LOAN PROCEEDS	0	.00		0	.00		0	.00
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00
30 *	LOAN PROCEEDS	0	.00		0	.00		0	.00
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	0	.00		0	29,704.15		0	29,704.15-
390 ***	TRANSFERS/OTHER FINANCING	363,835-	2,500.00-		2,183,010-	14,694.15		4,365,991-	4,380,685.15-
FUND TOTAL	GENERAL FUND - 001	3,250,732	3,999,464.48		19,504,392	21,871,094.91		39,009,204	17,138,109.09

CITY OF FLAGSTAFF
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FUND 002 DONATION FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	ACTUAL	ESTIMATE	BALANCE
10 01	INTEREST INCOME	0	111.26		0	445.13	0	445.13-
354 **	INTEREST INCOME	0	111.26		0	445.13	0	445.13-
357	CONTRIBUTIONS							
40 01	JAY LIVELY ACTIVITY CNTR	0	.00		0	30,268.00	0	30,268.00-
357 **	CONTRIBUTIONS	0	.00		0	30,268.00	0	30,268.00-
350 ***	OTHER REVENUES	0	111.26		0	30,713.13	0	30,713.13-
390	TRANSFERS/OTHER FINANCING							
391	TRANSFERS							
60 01	GENERAL FUND	0	.00		0	.00	0	.00
391 **	TRANSFERS	0	.00		0	.00	0	.00
390 ***	TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00
FUND TOTAL	DONATION FUND	0	111.26		0	30,713.13	0	30,713.13-

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FUND 020 DEVELOPMENT FEE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	CHARGES FOR SERVICES								
336	DEVELOPMENT IMPACT FEES								
10 01	RESIDENTIAL	0	783.00		0	6,150.48	0	6,150.48-	
10 02	COMMERCIAL	0	188.48		0	559.36	0	559.36-	
10 *	POLICE DEVELOPMENT FEES	0	971.48		0	6,709.84	0	6,709.84-	
20 01	RESIDENTIAL	0	888.00		0	10,478.51	0	10,478.51-	
20 02	COMMERCIAL	0	454.48		0	844.88	0	844.88-	
20 *	FIRE DEVELOPMENT FEES	0	1,342.48		0	11,323.39	0	11,323.39-	
336 **	DEVELOPMENT IMPACT FEES	0	2,313.96		0	18,033.23	0	18,033.23-	
330 ***	CHARGES FOR SERVICES	0	2,313.96		0	18,033.23	0	18,033.23-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	107.51		0	416.46	0	416.46-	
354 **	INTEREST INCOME	0	107.51		0	416.46	0	416.46-	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350 ***	OTHER REVENUES	0	107.51		0	416.46	0	416.46-	
FUND TOTAL	DEVELOPMENT FEE FUND	0	2,421.47		0	18,449.69	0	18,449.69-	

CITY OF FLAGSTAFF

FUND 030 LIBRARY FUND - 030		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
10 01	LIBRARY DISTRICT TAX	186,627	.00		1,119,762	1,119,766.50	100	2,239,533	1,119,766.50
10 02	COUNTY DIRECT	44,617	.00		267,702	267,705.00	100	535,409	267,704.00
10 03	COUNTY WIDE DIR. & GROWTH	80,224	.00		481,344	481,349.00	100	962,698	481,349.00
10 04	FLAGSTAFF GROWTH SHARE	216,079	.00		1,296,474	.00		2,592,958	2,592,958.00
10 *	COUNTY AID-LIBRARY I.G.A.	527,547	.00		3,165,282	1,868,820.50	59	6,330,598	4,461,777.50
11 00	COUNTY AID-LIBRARY TAX	0	.00		0	.00		0	.00
21 01	TELEPHONE	0	.00		0	.00		0	.00
321	** COUNTY	527,547	.00		3,165,282	1,868,820.50	59	6,330,598	4,461,777.50
322	STATE GRANTS								
21 01	LIBRARY GRANTS	5,200	.00		31,200	79,041.00	253	62,400	16,641.00-
322	** STATE GRANTS	5,200	.00		31,200	79,041.00	253	62,400	16,641.00-
323	FEDERAL GRANTS								
21 01	LIBRARY GRANTS	0	.00		0	.00		0	.00
323	** FEDERAL GRANTS	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	532,747	.00		3,196,482	1,947,861.50		6,392,998	4,445,136.50
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00
353	** SALE OF PROPERTY	0	.00		0	.00		0	.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,259	4,194.54	186	13,554	17,151.52	127	27,115	9,963.48
354	** INTEREST INCOME	2,259	4,194.54	186	13,554	17,151.52	127	27,115	9,963.48
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	.00		0	.00
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00

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FUND 030 LIBRARY FUND - 030		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00	0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
80 01	MISCELLANEOUS	1,706	2,808.50	165	10,236	18,306.50	20,474	2,167.50	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	4,099.13	0	4,099.13-	
359 **	MISCELLANEOUS REVENUES	1,706	2,808.50	165	10,236	22,405.63	20,474	1,931.63-	
350 ***	OTHER REVENUES	3,965	7,003.04		23,790	39,557.15	47,589	8,031.85	
390	TRANSFERS/OTHER FINANCING								
390 60 01	GENERAL FUND	97,779	97,779.00	100	586,674	586,677.00	1,173,351	586,674.00	
390 **		97,779	97,779.00	100	586,674	586,677.00	1,173,351	586,674.00	
391	TRANSFERS								
10 01	TRANS TO GNL FUND	0	.00		0	.00	0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
10 *	GENERAL FUND	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	6,532-	6,533.00-		39,192-	39,193.00-	78,391-	39,198.00-	
391 **	TRANSFERS	6,532-	6,533.00-		39,192-	39,193.00-	78,391-	39,198.00-	
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	91,247	91,246.00		547,482	547,484.00	1,094,960	547,476.00	
FUND TOTAL	LIBRARY FUND - 030	627,959	98,249.04		3,767,754	2,534,902.65	7,535,547	5,000,644.35	

CITY OF FLAGSTAFF

FUND 040 HIGHWAY USER TAX FUND-040									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
322	STATE GRANTS								
04 00	HIGHWAY USER TAX REVENUE	0	.00		0	.00		0	.00
05 00	LOCAL TRANSPORT. ASSISTNC	0	.00		0	.00		0	.00
07 00	HB 2565 REVENUE	0	.00		0	.00		0	.00
10 00	STATE REIMBURSEMENTS	0	.00		0	.00		0	.00
25 16	TREE MAPPING GRANT	0	.00		0	.00		0	.00
70 01	HURF EXCHANGE	0	.00		0	.00		0	.00
322 **	STATE GRANTS	0	.00		0	.00		0	.00
323	FEDERAL GRANTS								
33 02	FHWA CONSTRUCTION	0	.00		0	.00		0	.00
323 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
324	INTERGOVERNMENTAL STATE								
04 00	HIGHWAY USER TAX REVENUE	483,333	392,096.22	81	2,899,998	2,938,488.62	101	5,800,000	2,861,511.38
05 00	LOCAL TRANSPORTATION ASST	0	.00		0	.00		0	.00
07 00	HB 2565 REVENUE	0	.00		0	.00		0	.00
324 **	INTERGOVERNMENTAL STATE	483,333	392,096.22	81	2,899,998	2,938,488.62	101	5,800,000	2,861,511.38
320 ***	INTERGOVERNMENTAL REVENUE	483,333	392,096.22		2,899,998	2,938,488.62		5,800,000	2,861,511.38
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 01	SALE OF REAL PROPERTY	0	.00		0	.00		0	.00
10 02	SALE OF FIXED ASSETS	0	.00		0	7,200.00		0	7,200.00-
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
10 *	SALE OF PROPERTY	0	.00		0	7,200.00		0	7,200.00-
353 **	SALE OF PROPERTY	0	.00		0	7,200.00		0	7,200.00-
354	INTEREST INCOME								
10 01	INTEREST INCOME	583	276.45	47	3,498	963.42	28	7,000	6,036.58
354 **	INTEREST INCOME	583	276.45	47	3,498	963.42	28	7,000	6,036.58
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 07	RECOVERY OF DAMAGE CLAIMS	0	3,412.75		0	4,912.75		0	4,912.75-
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	3,412.75		0	4,912.75		0	4,912.75-

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FUND 040 HIGHWAY USER TAX FUND-040									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
30 01	PRIVATE CONTRIBUTION	0	.00		0	40,000.00-		0	40,000.00
80 01	MISCELLANEOUS	5,000-	.00		30,000-	.00		60,000-	60,000.00-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	3,754.13		0	3,754.13-
359 **	MISCELLANEOUS REVENUES	5,000-	3,412.75		30,000-	31,333.12-		60,000-	28,666.88-
350 ***	OTHER REVENUES	4,417-	3,689.20		26,502-	23,169.70-		53,000-	29,830.30-
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	210,516	210,516.00	100	1,263,096	1,263,099.00	100	2,526,195	1,263,096.00
60 13	STREET IMPROVEMENTS FUND	436,800	.00		2,620,800	.00		5,241,609	5,241,609.00
60 14	SAFETY IMPROVEMENT FUND	61,253	.00		367,518	.00		735,047	735,047.00
60 41	STORMWATER	25,323	25,324.00	100	151,938	151,939.00	100	303,883	151,944.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	733,892	235,840.00	32	4,403,352	1,415,038.00	32	8,806,734	7,391,696.00
390 **		733,892	235,840.00	32	4,403,352	1,415,038.00	32	8,806,734	7,391,696.00
391	TRANSFERS								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
60 01	GENERAL FUND	7,116-	7,117.00-		42,696-	42,699.00-		85,401-	42,702.00-
60 11	HURF	0	.00		0	.00		0	.00
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	7,116-	7,117.00-		42,696-	42,699.00-		85,401-	42,702.00-
391 **	TRANSFERS	7,116-	7,117.00-		42,696-	42,699.00-		85,401-	42,702.00-
399	OTHER FINANCING SOURCES								
10 01	BOND PROCEEDS	0	.00		0	.00		0	.00
10 02	PREMIUM	0	.00		0	.00		0	.00
10 *	PROCEEDS	0	.00		0	.00		0	.00
19 99	REFUNDING	0	.00		0	.00		0	.00
30 03	ADOT LOAN PROCEEDS	0	.00		0	.00		0	.00
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00
30 *	LOAN PROCEEDS	0	.00		0	.00		0	.00

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FUND 040 HIGHWAY USER TAX FUND-040		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	726,776	228,723.00		4,360,656	1,372,339.00		8,721,333	7,348,994.00
FUND TOTAL HIGHWAY USER TAX FUND-040		1,205,692	624,508.42		7,234,152	4,287,657.92		14,468,333	10,180,675.08

CITY OF FLAGSTAFF

FUND 041 4TH ST OVERPASS FUND -041										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
302	SALES TAX									
04 01	TRANSPORTATION TAX - 401	184,654	179,723.72	97	1,107,924	1,167,384.21	105	2,215,851	1,048,466.79	
04 04	AUDIT ASSESSMENTS	0	502.31		0	8,377.79		0	8,377.79-	
04 *	TRANSPORTATION	184,654	180,226.03	98	1,107,924	1,175,762.00	106	2,215,851	1,040,089.00	
302 **	SALES TAX	184,654	180,226.03	98	1,107,924	1,175,762.00	106	2,215,851	1,040,089.00	
300 ***	TAXES	184,654	180,226.03		1,107,924	1,175,762.00		2,215,851	1,040,089.00	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 01	SALE OF REAL PROPERTY	416,666	.00		2,499,996	.00		5,000,000	5,000,000.00	
353 **	SALE OF PROPERTY	416,666	.00		2,499,996	.00		5,000,000	5,000,000.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	0	.00		0	.00		0	.00	
354 **	INTEREST INCOME	0	.00		0	.00		0	.00	
359	MISCELLANEOUS REVENUES									
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350 ***	OTHER REVENUES	416,666	.00		2,499,996	.00		5,000,000	5,000,000.00	
390	TRANSFERS/OTHER FINANCING									
391	TRANSFERS									
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00	
25 01	TRANS TO BEAUT FUND	0	.00		0	.00		0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00		0	.00	
38 01	TRFR TO 4TH ST. OVERPASS	0	.00		0	.00		0	.00	
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00		0	.00	
38 *	4TH STREET OVERPASS	0	.00		0	.00		0	.00	
391 **	TRANSFERS	0	.00		0	.00		0	.00	
399	OTHER FINANCING SOURCES									
10 01	BOND PROCEEDS	0	.00		0	.00		0	.00	
10 02	PREMIUM	0	.00		0	.00		0	.00	
10 *	PROCEEDS	0	.00		0	.00		0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390 ***	TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00	

FUND TOTAL 4TH ST OVERPASS FUND -041	601,320	180,226.03	3,607,920	1,175,762.00	7,215,851	6,040,089.00
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FUND 042 STREET IMPROVEMT FUND 042		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	214,660	208,928.82	97	1,287,960	1,357,084.15	2,575,927	1,218,842.85	
04 04	AUDIT ASSESSMENTS	0	583.94		0	9,739.17	0	9,739.17-	
04 *	TRANSPORTATION	214,660	209,512.76	98	1,287,960	1,366,823.32	2,575,927	1,209,103.68	
302	** SALES TAX	214,660	209,512.76	98	1,287,960	1,366,823.32	2,575,927	1,209,103.68	
300	*** TAXES	214,660	209,512.76		1,287,960	1,366,823.32	2,575,927	1,209,103.68	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	4,333	8,252.84	191	25,998	32,196.14	52,000	19,803.86	
354	** INTEREST INCOME	4,333	8,252.84	191	25,998	32,196.14	52,000	19,803.86	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	4,333	8,252.84		25,998	32,196.14	52,000	19,803.86	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS								
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
60 11	HURF	436,800-	.00		2,620,800-	.00	5,241,609-	5,241,609.00-	
391	** TRANSFERS	436,800-	.00		2,620,800-	.00	5,241,609-	5,241,609.00-	
390	*** TRANSFERS/OTHER FINANCING	436,800-	.00		2,620,800-	.00	5,241,609-	5,241,609.00-	
FUND TOTAL	STREET IMPROVEMT FUND 042	217,807-	217,765.60		1,306,842-	1,399,019.46	2,613,682-	4,012,701.46-	

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FUND 043 SAFETY IMPROVEMT FUND 043		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	92,327	89,861.86	97	553,962	583,692.11	105	1,107,926	524,233.89
04 04	AUDIT ASSESSMENTS	0	251.16		0	4,188.86		0	4,188.86-
04 *	TRANSPORTATION	92,327	90,113.02	98	553,962	587,880.97	106	1,107,926	520,045.03
302	** SALES TAX	92,327	90,113.02	98	553,962	587,880.97	106	1,107,926	520,045.03
300	*** TAXES	92,327	90,113.02		553,962	587,880.97		1,107,926	520,045.03
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	500	1,514.45	303	3,000	5,804.90	194	6,000	195.10
354	** INTEREST INCOME	500	1,514.45	303	3,000	5,804.90	194	6,000	195.10
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	500	1,514.45		3,000	5,804.90		6,000	195.10
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS								
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
25 01	TRANS TO BEAUT FUND	0	.00		0	.00		0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00		0	.00
60 11	HURF	61,253-	.00		367,518-	.00		735,047-	735,047.00-
60 16	BEAUTIFICATION	42,000-	42,000.00-		252,000-	252,000.00-		504,000-	252,000.00-
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	103,253-	42,000.00-		619,518-	252,000.00-		1,239,047-	987,047.00-
391	** TRANSFERS	103,253-	42,000.00-		619,518-	252,000.00-		1,239,047-	987,047.00-
390	*** TRANSFERS/OTHER FINANCING	103,253-	42,000.00-		619,518-	252,000.00-		1,239,047-	987,047.00-
FUND TOTAL SAFETY IMPROVEMT FUND 043		10,426-	49,627.47		62,556-	341,685.87		125,121-	466,806.87-

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FUND 044 TRANSIT FUND - 044									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	340,456	197,122.21	58	2,042,736	1,275,935.60	63	4,085,477	2,809,541.40
04 02	TRANS TAX -HYBRID BUS 402	0	22,528.25		0	145,821.23		0	145,821.23-
04 03	TRANS TAX -DWTN ROUTE 403	0	22,528.25		0	145,821.23		0	145,821.23-
04 04	AUDIT ASSESSMENTS	0	.01		0	10,054.07		0	10,054.07-
04 05	TRANS TAX -MORE FREQ 405	0	45,056.51		0	291,642.43		0	291,642.43-
04 06	TRANS TAX -NEW ROUTES 404	0	45,056.51		0	291,642.43		0	291,642.43-
04 *	TRANSPORTATION	340,456	332,291.74	98	2,042,736	2,160,916.99	106	4,085,477	1,924,560.01
302	** SALES TAX	340,456	332,291.74	98	2,042,736	2,160,916.99	106	4,085,477	1,924,560.01
300	*** TAXES	340,456	332,291.74		2,042,736	2,160,916.99		4,085,477	1,924,560.01
320	INTERGOVERNMENTAL REVENUE								
322	STATE GRANTS								
07 00	HB 2565 REVENUE	0	.00		0	.00		0	.00
322	** STATE GRANTS	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	666	386.04	58	3,996	1,720.11	43	8,000	6,279.89
354	** INTEREST INCOME	666	386.04	58	3,996	1,720.11	43	8,000	6,279.89
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	666	386.04		3,996	1,720.11		8,000	6,279.89
390	TRANSFERS/OTHER FINANCING								
390	GENERAL FUND								
60 01	GENERAL FUND	0	.00		0	.00		0	.00
390	** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00
FUND TOTAL	TRANSIT FUND - 044	341,122	332,677.78		2,046,732	2,162,637.10		4,093,477	1,930,839.90

CITY OF FLAGSTAFF

FUND 051 BEAUTIFICATION FUND - 051										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	88,455	75,600.62	86	530,730	612,248.28	115	1,061,468	449,219.72	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	88,455	75,600.62	86	530,730	612,248.28	115	1,061,468	449,219.72	
300	*** TAXES	88,455	75,600.62		530,730	612,248.28		1,061,468	449,219.72	
310	LICENSES & PERMITS									
313	OTHER LICENSES & PERMITS									
06 00	HERITAGE PRESERVATION	0	.00		0	140.00		0	140.00-	
313	** OTHER LICENSES & PERMITS	0	.00		0	140.00		0	140.00-	
310	*** LICENSES & PERMITS	0	.00		0	140.00		0	140.00-	
320	INTERGOVERNMENTAL REVENUE									
321	COUNTY									
20 00	COUNTY REIMBURSEMENTS	0	.00		0	.00		0	.00	
321	** COUNTY	0	.00		0	.00		0	.00	
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00	
340	ENTERPRISISE FUND REVENUES									
342	AIRPORT REVENUES									
30 99	RENT - OTHER	0	.00		0	.00		0	.00	
342	** AIRPORT REVENUES	0	.00		0	.00		0	.00	
340	*** ENTERPRISISE FUND REVENUES	0	.00		0	.00		0	.00	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	3,120	4,765.49	153	18,720	19,297.47	103	37,440	18,142.53	
354	** INTEREST INCOME	3,120	4,765.49	153	18,720	19,297.47	103	37,440	18,142.53	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00	
359	MISCELLANEOUS REVENUES									
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350	*** OTHER REVENUES	3,120	4,765.49		18,720	19,297.47		37,440	18,142.53	

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FUND 051 BEAUTIFICATION FUND - 051		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	TRANSFERS/OTHER FINANCING								
390									
60 11	HURF	0	.00		0	.00	0	.00	
60 14	SAFETY IMPROVEMENT FUND	42,000	42,000.00	100	252,000	252,000.00	504,000	252,000.00	
60 19	BBB - Arts & Science	0	.00		0	.00	0	.00	
60 20	BBB - RECREATION FUND	9,166	9,167.00	100	54,996	54,998.00	110,000	55,002.00	
60 *	TRANSFERS IN	51,166	51,167.00	100	306,996	306,998.00	614,000	307,002.00	
390	**	51,166	51,167.00	100	306,996	306,998.00	614,000	307,002.00	
391	TRANSFERS								
10 01	TRANS TO GNL FUND	0	.00		0	.00	0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
10 *	GENERAL FUND	0	.00		0	.00	0	.00	
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
18 01	TRANS TO SOLID WASTE	0	.00		0	.00	0	.00	
32 02	TRANS FROM BBB-RECR	0	.00		0	.00	0	.00	
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00	0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00	0	.00	
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	42,266-	42,267.00-		253,596-	253,599.00-	507,201-	253,602.00-	
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	42,266-	42,267.00-		253,596-	253,599.00-	507,201-	253,602.00-	
391	**	42,266-	42,267.00-		253,596-	253,599.00-	507,201-	253,602.00-	
399	OTHER FINANCING SOURCES								
40 01	SID PROCEEDS	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	**	0	.00		0	.00	0	.00	
390	***	8,900	8,900.00		53,400	53,399.00	106,799	53,400.00	
FUND TOTAL	BEAUTIFICATION FUND - 051	100,475	89,266.11		602,850	685,084.75	1,205,707	520,622.25	

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FUND 052		BBB-ECON DEVELOPMT 052		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
300		TAXES									
302		SALES TAX									
	02 01	BED BOARD & BOOZE TAX	42,016	35,910.29	86	252,096	290,817.93	115	504,197	213,379.07	
	05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	**	SALES TAX	42,016	35,910.29	86	252,096	290,817.93	115	504,197	213,379.07	
300	***	TAXES	42,016	35,910.29		252,096	290,817.93		504,197	213,379.07	
350		OTHER REVENUES									
354		INTEREST INCOME									
	10 01	INTEREST INCOME	90	341.74	380	540	1,240.37	230	1,086	154.37-	
354	**	INTEREST INCOME	90	341.74	380	540	1,240.37	230	1,086	154.37-	
356		RENT/LEASE REVENUE									
	20 04	RENT RECEIPTS - INCUBATOR	3,335	3,335.00	100	20,010	20,010.00	100	40,020	20,010.00	
356	**	RENT/LEASE REVENUE	3,335	3,335.00	100	20,010	20,010.00	100	40,020	20,010.00	
359		MISCELLANEOUS REVENUES									
	10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
	80 01	MISCELLANEOUS	0	.00		0	.00		0	.00	
	90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	**	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350	***	OTHER REVENUES	3,425	3,676.74		20,550	21,250.37		41,106	19,855.63	
390		TRANSFERS/OTHER FINANCING									
390											
	60 01	GENERAL FUND	32,416	32,417.00	100	194,496	194,498.00	100	389,000	194,502.00	
	60 52	MFC Capital Bond Fund	1,428	1,429.00	100	8,568	8,572.00	100	17,146	8,574.00	
	60 *	TRANSFERS IN	33,844	33,846.00	100	203,064	203,070.00	100	406,146	203,076.00	
390	**		33,844	33,846.00	100	203,064	203,070.00	100	406,146	203,076.00	
391		TRANSFERS									
	10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00	
	60 01	GENERAL FUND	0	.00		0	.00		0	.00	
	60 18	BBB - Tourism	0	.00		0	.00		0	.00	
	60 *	TRANSFERS OUT	0	.00		0	.00		0	.00	
391	**	TRANSFERS	0	.00		0	.00		0	.00	

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FUND 052		BBB-ECON DEVELOPMT 052	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
399		OTHER FINANCING SOURCES								
99 99		UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	TRANSFERS/OTHER FINANCING	33,844	33,846.00		203,064	203,070.00		406,146	203,076.00
FUND TOTAL		BBB-ECON DEVELOPMT 052	79,285	73,433.03		475,710	515,138.30		951,449	436,310.70

CITY OF FLAGSTAFF

FUND 053 BBB-TOURISM - 053			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
20 01	BUILDING	927	85.96	9	5,562	11,351.08	204	11,125	226.08-	
356 **	RENT/LEASE REVENUE	927	85.96	9	5,562	11,351.08	204	11,125	226.08-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00	
359	MISCELLANEOUS REVENUES									
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
10 99	CASH OVER/SHORT	0	17.71		0	14.06-		0	14.06	
10 *	MISCELLANEOUS REVENUES	0	17.71		0	14.06-		0	14.06	
20 01	BUILDING RENTAL RECEIPTS	0	.00		0	.00		0	.00	
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
60 01	VISITOR CENTER	0	.00		0	621.00		0	621.00-	
60 02	CONVENTION & VTRS BUREAU	0	.00		0	.00		0	.00	
60 *	COMMISSION FEES	0	.00		0	621.00		0	621.00-	
80 01	MISCELLANEOUS	1,226	2,850.00	233	7,356	11,655.40	158	14,712	3,056.60	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359 **	MISCELLANEOUS REVENUES	1,226	2,867.71	234	7,356	12,262.34	167	14,712	2,449.66	
350 ***	OTHER REVENUES	2,305	3,581.01		13,830	25,923.54		27,661	1,737.46	
390	TRANSFERS/OTHER FINANCING									
60 01	GENERAL FUND	0	.00		0	.00		0	.00	
60 17	ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00	
60 *	TRANSFERS IN	0	.00		0	.00		0	.00	
390 **		0	.00		0	.00		0	.00	
391	TRANSFERS									
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00	
60 01	GENERAL FUND	786-	786.00-		4,716-	4,721.00-		9,437-	4,716.00-	
60 10	LIBRARY	0	450.00-		0	2,700.00-		0	2,700.00-	
60 17	BBB -ECONOMIC DEVELOPMENT	450-	.00		2,700-	.00		5,400-	5,400.00-	
60 *	TRANSFERS OUT	1,236-	1,236.00-		7,416-	7,421.00-		14,837-	7,416.00-	
391 **	TRANSFERS	1,236-	1,236.00-		7,416-	7,421.00-		14,837-	7,416.00-	

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FUND 053 BBB-TOURISM - 053		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** TRANSFERS/OTHER FINANCING	1,236-	1,236.00-		7,416-	7,421.00-		14,837-	7,416.00-
FUND TOTAL BBB-TOURISM - 053		138,564	110,439.42		831,384	972,009.67		1,662,776	690,766.33

CITY OF FLAGSTAFF

FUND 054		BBB-ARTS & SCIENCE - 054		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
300	TAXES										
302	SALES TAX										
02 01	BED BOARD & BOOZE TAX	33,170	28,350.23	86	199,020	229,593.11	115	398,051	168,457.89		
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00		
302	** SALES TAX	33,170	28,350.23	86	199,020	229,593.11	115	398,051	168,457.89		
300	*** TAXES	33,170	28,350.23		199,020	229,593.11		398,051	168,457.89		
350	OTHER REVENUES										
353	SALE OF PROPERTY										
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00		
353	** SALE OF PROPERTY	0	.00		0	.00		0	.00		
354	INTEREST INCOME										
10 01	INTEREST INCOME	270	337.53	125	1,620	1,326.47	82	3,247	1,920.53		
354	** INTEREST INCOME	270	337.53	125	1,620	1,326.47	82	3,247	1,920.53		
359	MISCELLANEOUS REVENUES										
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00		
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00		
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00		
350	*** OTHER REVENUES	270	337.53		1,620	1,326.47		3,247	1,920.53		
390	TRANSFERS/OTHER FINANCING										
390	GENERAL FUND										
60 01	GENERAL FUND	0	.00		0	.00		0	.00		
390	**	0	.00		0	.00		0	.00		
391	TRANSFERS										
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00		
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00		
391	** TRANSFERS	0	.00		0	.00		0	.00		
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00		
FUND TOTAL BBB-ARTS & SCIENCE - 054		33,440	28,687.76		200,640	230,919.58		401,298	170,378.42		

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FUND 055 BBB-RECREATION FUND - 055										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	145,951	124,741.02	86	875,706	1,010,209.66	115	1,751,422	741,212.34	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	145,951	124,741.02	86	875,706	1,010,209.66	115	1,751,422	741,212.34	
300	*** TAXES	145,951	124,741.02		875,706	1,010,209.66		1,751,422	741,212.34	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	216	806.99	374	1,296	2,920.42	225	2,600	320.42-	
354	** INTEREST INCOME	216	806.99	374	1,296	2,920.42	225	2,600	320.42-	
359	MISCELLANEOUS REVENUES									
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350	*** OTHER REVENUES	216	806.99		1,296	2,920.42		2,600	320.42-	
390	TRANSFERS/OTHER FINANCING									
390										
60 01	GENERAL FUND	0	.00		0	.00		0	.00	
60 14	SAFETY IMPROVEMENT FUND	0	.00		0	.00		0	.00	
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00	
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00	
60 *	TRANSFERS IN	0	.00		0	.00		0	.00	
390	**	0	.00		0	.00		0	.00	
391	TRANSFERS									
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00	
10 *	GENERAL FUND	0	.00		0	.00		0	.00	
16 01	TRANS TO GO BOND FUND	0	.00		0	.00		0	.00	
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00	
25 01	TRANS TO BEAUT FUND	0	.00		0	.00		0	.00	
29 02	Real Estate Proceeds	0	.00		0	.00		0	.00	
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00		0	.00	
60 01	GENERAL FUND	112,476-	112,476.00-		674,856-	674,856.00-		1,349,712-	674,856.00-	
60 16	BEAUTIFICATION	9,166-	9,167.00-		54,996-	54,998.00-		110,000-	55,002.00-	
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00	
60 *	TRANSFERS OUT	121,642-	121,643.00-		729,852-	729,854.00-		1,459,712-	729,858.00-	
391	** TRANSFERS	121,642-	121,643.00-		729,852-	729,854.00-		1,459,712-	729,858.00-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 12/31/2011

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CITY OF FLAGSTAFF

FUND 055		BBB-RECREATION FUND - 055		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
399	OTHER FINANCING SOURCES										
10 01	BOND PROCEEDS	0	.00		0	.00		0	.00		
30 06	INTERFUND LOAN	0	.00		0	.00		0	.00		
399	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00		
390	*** TRANSFERS/OTHER FINANCING	121,642-	121,643.00-		729,852-	729,854.00-		1,459,712-	729,858.00-		
FUND TOTAL BBB-RECREATION FUND - 055		24,525	3,905.01		147,150	283,276.08		294,310	11,033.92		

CITY OF FLAGSTAFF

FUND 060 REAL ESTATE PROCEED FD 60		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
353	** SALE OF PROPERTY	0	.00		0	.00		0	.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,112	1,440.62	130	6,672	6,679.12	100	13,350	6,670.88
354	** INTEREST INCOME	1,112	1,440.62	130	6,672	6,679.12	100	13,350	6,670.88
359	MISCELLANEOUS REVENUES								
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	1,112	1,440.62		6,672	6,679.12		13,350	6,670.88
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 60	SELF INSURANCE TRUST	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	TRANSFERS								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
34 01	TRANS TO GF CAP PROJ	0	.00		0	.00		0	.00
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 51	CAPITAL PROJECTS FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	0	.00		0	.00		0	.00
391	** TRANSFERS	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF
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CITY OF FLAGSTAFF

FUND 060 REAL ESTATE PROCEED FD 60		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	0	.00		0	.00	0	.00	
393	** SALE OF PROPERTY	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL REAL ESTATE PROCEED FD 60		1,112	1,440.62		6,672	6,679.12	13,350	6,670.88	

CITY OF FLAGSTAFF

FUND 070 HOUSING & COMM SERV - 070

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
322	STATE GRANTS								
30 01	EMERG. REPAIR 309-07	0	.00		0	.00		0	.00
30 02	REHAB. ADOH 319-07	0	.00		0	.00		0	.00
30 03	HTF - EMERG REPAIR 310-09	0	.00		0	.00		0	.00
30 04	HTF - HSG REHAB 316-09	0	.00		0	.00		0	.00
30 05	HTF-HSG REHAB 303-10	0	2,493.66		0	2,493.66		0	2,493.66-
30 *	HOUSING GRANTS	0	2,493.66		0	2,493.66		0	2,493.66-
322 **	STATE GRANTS	0	2,493.66		0	2,493.66		0	2,493.66-
323	FEDERAL GRANTS								
10 07	1998 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 08	1999 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 09	2000 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 10	2001 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 11	2002 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 12	2003 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 13	2004 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 14	2005 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 15	2006 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 16	2007 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 17	2008 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 18	2009 CDBG ENTITLEMENT	12,136	.00		72,816	124,391.88	171	145,638	21,246.12
10 19	2009 CDBG RECOVERY	0	.00		0	76.91-		1	77.91
10 20	FY10 CDBG	36,868	.00		221,208	74,576.64	34	442,416	367,839.36
10 21	2011 CDBG ENTITLEMENT	50,560	.00		303,360	18,513.07	6	606,721	588,207.93
10 *	CDBG GRANTS	99,564	.00		597,384	217,404.68	36	1,194,776	977,371.32
30 04	HOME REHAB	50,000	.00		300,000	.00		600,000	600,000.00
30 05	HOME - HSG REHAB - 316-09	0	.00		0	.00		0	.00
30 06	HOME-HSG REHAB 303-10	0	36,661.00		0	36,661.00		0	36,661.00-
30 *	HOUSING GRANTS	50,000	36,661.00	73	300,000	36,661.00	12	600,000	563,339.00
323 **	FEDERAL GRANTS	149,564	36,661.00	25	897,384	254,065.68	28	1,794,776	1,540,710.32
320 ***	INTERGOVERNMENTAL REVENUE	149,564	39,154.66		897,384	256,559.34		1,794,776	1,538,216.66
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	942.07		0	4,982.69		0	4,982.69-
354 **	INTEREST INCOME	0	942.07		0	4,982.69		0	4,982.69-

CITY OF FLAGSTAFF

FUND 070 HOUSING & COMM SERV - 070

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
356	RENT/LEASE REVENUE								
20 03	LAND	0	180.00		0	930.00		0	930.00-
356	RENT/LEASE REVENUE	0	180.00		0	930.00		0	930.00-
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
50 01	HOME GRANT	0	.00		0	.00		0	.00
50 02	CDBG SMALL CITIES	0	.00		0	.00		0	.00
50 03	CDBG ENTITLEMENT	0	127.78		0	9,333.19		0	9,333.19-
50 10	REVOLVING LOAN INCOME-GF	0	.00		0	.00		0	.00
50 *	CDBG PROGRAM INCOME	0	127.78		0	9,333.19		0	9,333.19-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES	0	127.78		0	9,333.19		0	9,333.19-
350	OTHER REVENUES	0	1,249.85		0	15,245.88		0	15,245.88-
390	TRANSFERS/OTHER FINANCING								
60 01	GENERAL FUND	0	.00		0	.00		0	.00
390		0	.00		0	.00		0	.00
391	TRANSFERS								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
60 01	GENERAL FUND	1,166-	1,167.00-		6,996-	6,998.00-		14,000-	7,002.00-
391	TRANSFERS	1,166-	1,167.00-		6,996-	6,998.00-		14,000-	7,002.00-
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	40,250	.00		241,500	.00		483,000	483,000.00
393	SALE OF PROPERTY	40,250	.00		241,500	.00		483,000	483,000.00
390	TRANSFERS/OTHER FINANCING	39,084	1,167.00-		234,504	6,998.00-		469,000	475,998.00
FUND TOTAL	HOUSING & COMM SERV - 070	188,648	39,237.51		1,131,888	264,807.22		2,263,776	1,998,968.78

CITY OF FLAGSTAFF

FUND 080 METRO PLANNING ORG - 080									
ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	416	.00		2,496	5,000.00	200	5,000	.00
321	** COUNTY	416	.00		2,496	5,000.00	200	5,000	.00
323	FEDERAL GRANTS								
33 01	METROPOLITAN PLANNING GRT	41,017	.00		246,102	.00		492,210	492,210.00
33 02	FHWA CONSTRUCTION	4,520	.00		27,120	.00		54,246	54,246.00
33 10	PL FUNDING	0	.00		0	.00		0	.00
33 11	1999 PL FUNDING	0	.00		0	.00		0	.00
33 12	2000 PL FUNDING	0	.00		0	.00		0	.00
33 13	2002 PL FUNDING	0	.00		0	.00		0	.00
33 14	2003 PL FUNDING	0	.00		0	.00		0	.00
33 15	2004 PL FUNDING	0	.00		0	.00		0	.00
33 16	2005 PL FUNDING	0	.00		0	.00		0	.00
33 17	2006 PL FUNDING	0	.00		0	.00		0	.00
33 18	2007 PL FUNDING	0	.00		0	.00		0	.00
33 20	FTA FUNDING	0	.00		0	.00		0	.00
33 21	1999 FTA FUNDING	0	.00		0	.00		0	.00
33 22	2000 FTA FUNDING	0	.00		0	.00		0	.00
33 23	2002 FTA FUNDING #10	0	.00		0	.00		0	.00
33 24	2003 FTA #11 FUNDING	0	.00		0	.00		0	.00
33 25	2004 FTA #12	0	.00		0	.00		0	.00
33 26	2005 FTA #13	0	.00		0	.00		0	.00
33 27	2006 FTA #14	0	.00		0	.00		0	.00
33 28	2007 FTA #15	0	.00		0	.00		0	.00
33 29	2008 FTA #16	0	.00		0	.00		0	.00
33 30	SPR FUNDING	0	.00		0	.00		0	.00
33 31	1999 SPR FUNDING	0	.00		0	.00		0	.00
33 32	2000 SPR FUNDING	0	.00		0	.00		0	.00
33 33	2001 SPR FUNDING	0	.00		0	.00		0	.00
33 34	2002 SPR FUNDING	0	.00		0	.00		0	.00
33 35	2003 SPR FUNDING	0	.00		0	.00		0	.00
33 36	2004 SPR FUNDING	0	.00		0	.00		0	.00
33 37	2005 SPR FUNDING	0	.00		0	.00		0	.00
33 38	2006 SPR FUNDING	0	.00		0	.00		0	.00
33 39	2007 SPR FUNDING	0	.00		0	.00		0	.00
33 40	STP FUNDING	0	.00		0	.00		0	.00
33 41	1999 STP FUNDING	0	.00		0	.00		0	.00
33 42	2000 STP FUNDING	0	.00		0	.00		0	.00
33 43	2001 PL Funding	0	.00		0	.00		0	.00
33 44	2005 STP FUNDING	0	.00		0	.00		0	.00
33 45	2004 STP FUNDING	0	.00		0	.00		0	.00
33 46	2008 STP FUNDING	0	.00		0	.00		0	.00
33 47	SPR 05 - REORGANIZATION	0	.00		0	.00		0	.00
33 50	PL - 2008	0	.00		0	.00		0	.00
33 51	SPR - 2008	0	.00		0	.00		0	.00
33 52	STP 2007	0	.00		0	.00		0	.00

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CITY OF FLAGSTAFF

FUND 080 METRO PLANNING ORG - 080									
ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

33 53	SPR 2009	0	.00		0	69,687.57		0	69,687.57-
33 54	PL 2009	0	.00		0	.00		0	.00
33 55	PL 2010	0	.00		0	3,883.10		0	3,883.10-
33 *	TRANSPORTATION GRANTS	45,537	.00		273,222	76,877.45	28	546,456	469,578.55
323 **	FEDERAL GRANTS	45,537	.00		273,222	76,877.45	28	546,456	469,578.55
320 ***	INTERGOVERNMENTAL REVENUE	45,953	.00		275,718	81,877.45		551,456	469,578.55
350	OTHER REVENUES								
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	1,874	1,874.00	100	11,244	11,249.00	100	22,493	11,244.00
390 **		1,874	1,874.00	100	11,244	11,249.00	100	22,493	11,244.00
391	TRANSFERS								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
391 **	TRANSFERS	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	1,874	1,874.00		11,244	11,249.00		22,493	11,244.00
FUND TOTAL	METRO PLANNING ORG - 080	47,827	1,874.00		286,962	93,126.45		573,949	480,822.55

CITY OF FLAGSTAFF

FUND 100 DEBT SERVICE FUND - 100									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	TAXES								
301	PROPERTY TAXES								
02 00	SECONDARY PROPERTY TAXES	0	.00		0	.00		0	.00
02 01	DELINQUENT	0	.00		0	.00		0	.00
02 *	SECONDARY PROPERTY TAXES	0	.00		0	.00		0	.00
301 **	PROPERTY TAXES	0	.00		0	.00		0	.00
300 ***	TAXES	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00		0	.00
354 **	INTEREST INCOME	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	TRANSFERS/OTHER FINANCING								
390									
60 20	BBB - RECREATION FUND	0	.00		0	.00		0	.00
60 31	DEBT SVC - SECONDARY TAX	412,119	412,119.00	100	2,472,714	2,472,717.00	100	4,945,431	2,472,714.00
60 *	TRANSFERS IN	412,119	412,119.00	100	2,472,714	2,472,717.00	100	4,945,431	2,472,714.00
390 **		412,119	412,119.00	100	2,472,714	2,472,717.00	100	4,945,431	2,472,714.00
391	TRANSFERS								
11 01	TRANSFER TO UTILI	0	.00		0	.00		0	.00
16 01	TRANS TO GO BOND FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00		0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
32 02	TRANS FROM BBB-RECR	0	.00		0	.00		0	.00
32 *	BBB-RECREATION	0	.00		0	.00		0	.00
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00

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FUND 100 DEBT SERVICE FUND - 100		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
60 40	WATER UTILITY	0	.00		0	.00	0	.00	
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	0	.00		0	.00	0	.00	
391 **	TRANSFERS	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	412,119	412,119.00		2,472,714	2,472,717.00	4,945,431	2,472,714.00	
FUND TOTAL DEBT SERVICE FUND - 100		412,119	412,119.00		2,472,714	2,472,717.00	4,945,431	2,472,714.00	

CITY OF FLAGSTAFF

FUND 101 SECONDARY PROP TAX REV101									
ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

300	TAXES								
301	PROPERTY TAXES								
02 00	SECONDARY PROPERTY TAXES	551,718	3,026,634.86	549	3,310,308	3,115,098.17	94	6,620,618	3,505,519.83
02 01	DELINQUENT	0	1,633,437.18-		0	177,436.78		0	177,436.78-
02 *	SECONDARY PROPERTY TAXES	551,718	1,393,197.68	253	3,310,308	3,292,534.95	100	6,620,618	3,328,083.05
301 **	PROPERTY TAXES	551,718	1,393,197.68	253	3,310,308	3,292,534.95	100	6,620,618	3,328,083.05
300 ***	TAXES	551,718	1,393,197.68		3,310,308	3,292,534.95		6,620,618	3,328,083.05
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,633	6,617.06	251	15,798	25,902.14	164	31,600	5,697.86
354 **	INTEREST INCOME	2,633	6,617.06	251	15,798	25,902.14	164	31,600	5,697.86
350 ***	OTHER REVENUES	2,633	6,617.06		15,798	25,902.14		31,600	5,697.86
390	TRANSFERS/OTHER FINANCING								
390									
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00
390 **		0	.00		0	.00		0	.00
391	TRANSFERS								
11 01	TRANSFER TO UTILI	0	.00		0	.00		0	.00
16 01	TRANS TO GO BOND FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00		0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 30	DEBT SVR GO BOND FUND	412,119-	412,119.00-		2,472,714-	2,472,717.00-		4,945,431-	2,472,714.00-
60 40	WATER UTILITY	185,091-	185,091.00-		1,110,546-	1,110,549.00-		2,221,095-	1,110,546.00-
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	597,210-	597,210.00-		3,583,260-	3,583,266.00-		7,166,526-	3,583,260.00-
391 **	TRANSFERS	597,210-	597,210.00-		3,583,260-	3,583,266.00-		7,166,526-	3,583,260.00-
390 ***	TRANSFERS/OTHER FINANCING	597,210-	597,210.00-		3,583,260-	3,583,266.00-		7,166,526-	3,583,260.00-
FUND TOTAL	SECONDARY PROP TAX REV101	42,859-	802,604.74		257,154-	264,828.91-		514,308-	249,479.09-

CITY OF FLAGSTAFF

FUND 163 IMPROVEMT DISTRICTS - 163										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
350	OTHER REVENUES									
352	SPECIAL ASSESSMENTS									
10 01	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
352	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	166	109.68	66	996	450.21	45	2,000	1,549.79	
354	** INTEREST INCOME	166	109.68	66	996	450.21	45	2,000	1,549.79	
359	MISCELLANEOUS REVENUES									
10 01	PENALTY & LATE FEES	0	.00		0	.00		0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350	*** OTHER REVENUES	166	109.68		996	450.21		2,000	1,549.79	
390	TRANSFERS/OTHER FINANCING									
399	OTHER FINANCING SOURCES									
10 01	BOND PROCEEDS	0	.00		0	.00		0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00	
FUND TOTAL IMPROVEMT DISTRICTS - 163		166	109.68		996	450.21		2,000	1,549.79	

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FUND 164 Special Improvement Saw		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	OTHER REVENUES								
352	SPECIAL ASSESSMENTS								
10 01	SPECIAL ASSESSMENTS	116,572	213,655.25	183	699,432	6,969,138.07	996	1,398,875	5,570,263.07-
10 02	PRINCIPAL DELINQUENT	0	.00		0	.00		0	.00
10 03	PENALTY REVENUE	0	.00		0	.00		0	.00
10 *	SPECIAL ASSESSMENTS	116,572	213,655.25	183	699,432	6,969,138.07	996	1,398,875	5,570,263.07-
352	** SPECIAL ASSESSMENTS	116,572	213,655.25	183	699,432	6,969,138.07	996	1,398,875	5,570,263.07-
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	192,100.62		0	820,377.33		0	820,377.33-
354	** INTEREST INCOME	0	192,100.62		0	820,377.33		0	820,377.33-
359	MISCELLANEOUS REVENUES								
10 01	PENALTY & LATE FEES	0	.00		0	.00		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	116,572	405,755.87		699,432	7,789,515.40		1,398,875	6,390,640.40-
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
10 01	BOND PROCEEDS	0	.00		0	.00		0	.00
399	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00
FUND TOTAL	Special Improvement Saw	116,572	405,755.87		699,432	7,789,515.40		1,398,875	6,390,640.40-

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FUND 201 UTILITY FUND - 201									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	ENTERPRSE FUND REVENUES								
341	WATER & SEWER REVENUES								
10 01	WATER SALES	963,522	769,389.22	80	5,781,132	5,280,787.35	91	11,562,267	6,281,479.65
10 02	WATER SALES ENERGY SURCHG	0	.00		0	854,248.72		0	854,248.72-
10 10	WATER METER INSTALLATION	1,666	.00		9,996	31,787.00	318	20,000	11,787.00-
10 15	DISTRIBUTION SYSTEM CONN	666	.00		3,996	3,243.95	81	8,000	4,756.05
10 19	SERVICE CHGS-COLLECTIONS	3,050	744.00	24	18,300	2,736.00	15	36,600	33,864.00
10 20	SERVICE CHARGES	7,408	5,928.00	80	44,448	51,028.00	115	88,900	37,872.00
10 21	RESTRICTION SURCHARGES	8	.00		48	.00		100	100.00
10 22	RESTRICTION PERMITS	58	.00		348	220.00	63	700	480.00
10 23	RAIN BARREL SALES	0	.00		0	.00		0	.00
10 24	RAIN BARRELS-COGS	0	.00		0	.00		0	.00
10 25	LATE FEES	12,833	14,930.00	116	76,998	84,445.00	110	154,000	69,555.00
10 26	RED GAP GRAZING LEASE	0	2,194.20		0	2,194.20		0	2,194.20-
10 27	RED GAP NRCS	0	.00		0	.00		0	.00
10 40	IMPACT MODEL	375	.00		2,250	.00		4,500	4,500.00
10 90	WATER CAPACITY FEES	0	.00		0	.00		0	.00
10 *	WATER REVENUES	989,586	793,185.42	80	5,937,516	6,310,690.22	106	11,875,067	5,564,376.78
50 01	SEWER SERVICE CHARGES	654,444	504,490.82	77	3,926,664	3,192,833.21	81	7,853,332	4,660,498.79
50 02	SEWER SURCHARGE IND WASTE	808	.00		4,848	4,790.44	99	9,700	4,909.56
50 03	SEWER FINES-IND. WASTE	0	.00		0	.00		0	.00
50 05	SEWER FEE-IND WST DISCHRG	66	.00		396	.00		800	800.00
50 10	LIQUID WASTE	15,991	17,631.00	110	95,946	116,761.40	122	191,900	75,138.60
50 11	LIQUID WASTE-MUD SUMPS	800	357.50	45	4,800	4,302.50	90	9,600	5,297.50
50 12	LIQUID WASTE-GREASE	5,641	7,056.50	125	33,846	29,570.65	87	67,700	38,129.35
50 15	SEWER CONNECTION FEES	208	275.00-	132	1,248	1,100.00	88	2,500	1,400.00
50 20	RECLAIM WATER SALES	71,027	17,818.66	25	426,162	376,110.75	88	852,325	476,214.25
50 25	SEWER OTHER SERVICES	16	48.00	300	96	144.00	150	200	56.00
50 40	IMPACT MODEL	375	.00		2,250	.00		4,500	4,500.00
50 90	SEWER CAPACITY FEES	0	.00		0	.00		0	.00
50 *	SEWER REVENUES	749,376	547,127.48	73	4,496,256	3,725,612.95	83	8,992,557	5,266,944.05
341 **	WATER & SEWER REVENUES	1,738,962	1,340,312.90	77	10,433,772	10,036,303.17	96	20,867,624	10,831,320.83
340 ***	ENTERPRSE FUND REVENUES	1,738,962	1,340,312.90		10,433,772	10,036,303.17		20,867,624	10,831,320.83
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00
353 **	SALE OF PROPERTY	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 201 UTILITY FUND - 201										
ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
354	INTEREST INCOME									
10 01	INTEREST INCOME	3,333	11,527.42	346	19,998	45,336.00	227	40,000	5,336.00-	
10 02	RESTR INT INCOME	0	.00		0	.00		0	.00	
10 *	INTEREST INCOME	3,333	11,527.42	346	19,998	45,336.00	227	40,000	5,336.00-	
354	** INTEREST INCOME	3,333	11,527.42	346	19,998	45,336.00	227	40,000	5,336.00-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00	
359	MISCELLANEOUS REVENUES									
10 04	GAIN/LOSS EXTINGUISH DEBT	0	.00		0	.00		0	.00	
10 06	RECOVERY A/R WRITTEN OFF	0	489.73		0	2,077.48		0	2,077.48-	
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	1,826.95		0	1,826.95-	
10 09	VENDING MACHINE RECEIPTS	0	.00		0	.00		0	.00	
10 15	UTILITY SURCHG (STORMWTR)	0	.00		0	.00		0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
10 99	CASH OVER/SHORT	0	510.87-		0	4,203.35-		0	4,203.35	
10 *	MISCELLANEOUS REVENUES	0	21.14-		0	298.92-		0	298.92	
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
80 01	MISCELLANEOUS	0	280.00		0	1,918.67		0	1,918.67-	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	1,116.17		0	1,116.17-	
359	** MISCELLANEOUS REVENUES	0	258.86		0	2,735.92		0	2,735.92-	
350	*** OTHER REVENUES	3,333	11,786.28		19,998	48,071.92		40,000	8,071.92-	
390	TRANSFERS/OTHER FINANCING									
390										
60 01	GENERAL FUND	0	.00		0	.00		0	.00	
60 31	DEBT SVC - SECONDARY TAX	185,091	185,091.00	100	1,110,546	1,110,549.00	100	2,221,095	1,110,546.00	
60 *	TRANSFERS IN	185,091	185,091.00	100	1,110,546	1,110,549.00	100	2,221,095	1,110,546.00	
390	**	185,091	185,091.00	100	1,110,546	1,110,549.00	100	2,221,095	1,110,546.00	
391	TRANSFERS									
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00	
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00	
60 01	GENERAL FUND	164,907-	164,907.00-		989,442-	989,447.00-		1,978,889-	989,442.00-	
391	** TRANSFERS	164,907-	164,907.00-		989,442-	989,447.00-		1,978,889-	989,442.00-	

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FUND 201 UTILITY FUND - 201		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	CAPITAL CONTRIBUTIONS								
10 01	WATER BUY-INS	16,666	.00		99,996	75,600.00	200,000	124,400.00	
10 02	SEWER BUY-IN FEES	29,458	.00		176,748	110,923.88	353,500	242,576.12	
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00	0	.00	
10 05	WTR RESOURCE FEE-RED GAP	12,500	.00		75,000	48,500.00	150,000	101,500.00	
10 *	DONATED CAPITAL	58,624	.00		351,744	235,023.88	703,500	468,476.12	
392 **	CAPITAL CONTRIBUTIONS	58,624	.00		351,744	235,023.88	703,500	468,476.12	
399	OTHER FINANCING SOURCES								
10 01	BOND PROCEEDS	249,916	.00		1,499,496	.00	2,999,000	2,999,000.00	
19 99	REFUNDING	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	249,916	.00		1,499,496	.00	2,999,000	2,999,000.00	
390 ***	TRANSFERS/OTHER FINANCING	328,724	20,184.00		1,972,344	356,125.88	3,944,706	3,588,580.12	
FUND TOTAL UTILITY FUND - 201		2,071,019	1,372,283.18		12,426,114	10,440,500.97	24,852,330	14,411,829.03	

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FUND 203 WTR & SWR 1990 BOND CONST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
10 01	BOND PROCEEDS	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL WTR & SWR 1990 BOND CONST		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 210 STORMWATER FUND - 210									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	LICENSES & PERMITS								
313	OTHER LICENSES & PERMITS								
05 00	FLOODPLAIN USE PERMIT	0	.00		0	.00		0	.00
313	** OTHER LICENSES & PERMITS	0	.00		0	.00		0	.00
310	*** LICENSES & PERMITS	0	.00		0	.00		0	.00
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
12 00	SUBDIVISION FILING FEES	0	.00		0	.00		0	.00
13 00	GRAD, DRAIN, PAV PLAN RVW	0	.00		0	.00		0	.00
15 00	GRADING & DRAIN FIELD INS	0	.00		0	.00		0	.00
15 01	ANN INSP OF STRUC CONTROL	0	.00		0	.00		0	.00
15 *	GRADING & DRAIN FIELD INS	0	.00		0	.00		0	.00
17 00	DRAINAGE REPORT REVIEW	0	.00		0	.00		0	.00
18 00	CODE BOOKS - PLANNING	0	.00		0	.00		0	.00
19 00	FLOODPL STUDY FEMA MAP RE	0	.00		0	.00		0	.00
331	** GENERAL GOVERNMENT	0	.00		0	.00		0	.00
330	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
340	ENTERPRSE FUND REVENUES								
345	STORMWATER FUND REVENUES								
10 01	SERVICE CHARGES	117,865	118,376.72	100	707,190	705,987.74	100	1,414,390	708,402.26
12 00	SUBDIVISION FILING FEES	0	.00		0	.00		0	.00
13 00	GRAD,DRAIN,PAVMT PLAN RVW	2,541	2,331.50	92	15,246	16,554.00	109	30,502	13,948.00
14 00	FLOOD PLAIN USE PERMIT	0	.00		0	90.00		0	90.00-
15 00	GRADING & DRAIN FIELD INS	0	.00		0	.00		0	.00
16 00	ANNUAL INSP OF STRUC CNTL	0	.00		0	.00		0	.00
17 00	DRAINAGE REPORT REVIEW	0	.00		0	.00		0	.00
18 00	FLOOD HAZARD INFO LETTER	0	.00		0	.00		0	.00
19 00	FLDPLN STUDY-FEMA MAP REV	0	.00		0	.00		0	.00
345	** STORMWATER FUND REVENUES	120,406	120,708.22	100	722,436	722,631.74	100	1,444,892	722,260.26
340	*** ENTERPRSE FUND REVENUES	120,406	120,708.22		722,436	722,631.74		1,444,892	722,260.26
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,144	847.58	74	6,864	3,632.79	53	13,736	10,103.21
354	** INTEREST INCOME	1,144	847.58	74	6,864	3,632.79	53	13,736	10,103.21
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	0	16.82		0	69.27		0	69.27-

CITY OF FLAGSTAFF

FUND 210 STORMWATER FUND - 210										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
10 *	MISCELLANEOUS REVENUES	0	16.82		0	69.27		0	69.27-	
42 01	AS BUILTS	0	.00		0	.00		0	.00	
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359 **	MISCELLANEOUS REVENUES	0	16.82		0	69.27		0	69.27-	
350 ***	OTHER REVENUES	1,144	864.40		6,864	3,702.06		13,736	10,033.94	
390	TRANSFERS/OTHER FINANCING									
390 60 01	GENERAL FUND	361,331	.00		2,167,986	.00		4,335,981	4,335,981.00	
390 **		361,331	.00		2,167,986	.00		4,335,981	4,335,981.00	
391	TRANSFERS									
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00	
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00	
12 02	TRANS FROM HURF	0	.00		0	.00		0	.00	
12 *	HIGHWAY USER FUND	0	.00		0	.00		0	.00	
18 01	TRANS TO SOLID WASTE	0	.00		0	.00		0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00		0	.00	
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00		0	.00	
60 01	GENERAL FUND	6,714-	6,715.00-		40,284-	40,288.00-		80,578-	40,290.00-	
60 11	HURF	25,323-	25,324.00-		151,938-	151,939.00-		303,883-	151,944.00-	
60 *	TRANSFERS OUT	32,037-	32,039.00-		192,222-	192,227.00-		384,461-	192,234.00-	
391 **	TRANSFERS	32,037-	32,039.00-		192,222-	192,227.00-		384,461-	192,234.00-	
392	CAPITAL CONTRIBUTIONS									
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00		0	.00	
10 04	CAPITAL CONTRIBUTION	0	.00		0	.00		0	.00	
10 *	DONATED CAPITAL	0	.00		0	.00		0	.00	
392 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00	
390 ***	TRANSFERS/OTHER FINANCING	329,294	32,039.00-		1,975,764	192,227.00-		3,951,520	4,143,747.00	
FUND TOTAL	STORMWATER FUND - 210	450,844	89,533.62		2,705,064	534,106.80		5,410,148	4,876,041.20	

CITY OF FLAGSTAFF

FUND 270 AIRPORT FUND - 270										
ACCOUNT		DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		CHARGES FOR SERVICES								
331		GENERAL GOVERNMENT								
10 00		SALE OF MAPS,SPECS,CODES	0	.00		0	.00		0	.00
331	**	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
330	***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
340		ENTERPRISISE FUND REVENUES								
342		AIRPORT REVENUES								
10 01		LANDING FEES	7,320	8,069.36	110	43,920	50,635.31	115	87,840	37,204.69
20 01		FUEL FLOWAGE FEES	5,767	465.37	8	34,602	25,304.96	73	69,205	43,900.04
30 01		RENT - TERMINAL	6,233	5,358.72	86	37,398	32,152.32	86	74,807	42,654.68
30 02		RENT-HANGARS GEN. AVIATN.	25,833	26,992.00	105	154,998	161,732.73	104	310,000	148,267.27
30 03		RENT - SHADES	5,174	5,166.00	100	31,044	30,495.22	98	62,093	31,597.78
30 04		RENT - TIE DOWNS	850	314.00	37	5,100	2,214.00	43	10,200	7,986.00
30 05		RENTAL CAR AGENCIES	37,717	31,363.94	83	226,302	303,519.49	134	452,609	149,089.51
30 06		TERMINAL-OTHER	641	196.00	31	3,846	4,142.00	108	7,701	3,559.00
30 07		RENT - GROUND LEASES	25,228	10,924.41	43	151,368	226,767.52	150	302,746	75,978.48
30 11		PARKING PERMITS	0	.00		0	.00		0	.00
30 99		RENT - OTHER	0	350.00		0	3,150.00		0	3,150.00-
30 *		RENT RECEIPTS	101,676	80,665.07	79	610,056	764,173.28	125	1,220,156	455,982.72
40 01		VENDING MACHINES	0	.00		0	.00		0	.00
40 03		PASSENGER FACILITY CHARGE	14,166	.00		84,996	69,255.49	82	170,000	100,744.51
40 04		GROUND TRANSPORTAION FEES	125	106.00	85	750	602.00	80	1,500	898.00
40 10		PERMITS	125	.00		750	.00		1,500	1,500.00
40 90		OTHER MISCELLANEOUS	0	.00		0	30.00		0	30.00-
40 *		MISCELLANEOUS	14,416	106.00	1	86,496	69,887.49	81	173,000	103,112.51
342	**	AIRPORT REVENUES	129,179	89,305.80	69	775,074	910,001.04	117	1,550,201	640,199.96
340	***	ENTERPRISISE FUND REVENUES	129,179	89,305.80		775,074	910,001.04		1,550,201	640,199.96
350		OTHER REVENUES								
353		SALE OF PROPERTY								
10 02		SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
10 03		SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
10 *		SALE OF PROPERTY	0	.00		0	.00		0	.00
353	**	SALE OF PROPERTY	0	.00		0	.00		0	.00
354		INTEREST INCOME								
10 01		INTEREST INCOME	538	264.77	49	3,228	660.42	21	6,466	5,805.58
354	**	INTEREST INCOME	538	264.77	49	3,228	660.42	21	6,466	5,805.58

CITY OF FLAGSTAFF

FUND 270 AIRPORT FUND - 270										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
355	01 00	INDIRECT COST REVENUE GRANT INDRECT COST	29,768	.00	178,608	4,952.62	3	357,225	352,272.38	
355	**	INDIRECT COST REVENUE	29,768	.00	178,608	4,952.62	3	357,225	352,272.38	
359		MISCELLANEOUS REVENUES								
	10 04	GAIN/LOSS EXTINGUISH DEBT	0	.00	0	.00		0	.00	
	10 06	RECOVERY A/R WRITTEN OFF	0	.00	0	.00		0	.00	
	10 07	RECOVERY OF DAMAGE CLAIMS	0	.00	0	2,000.00-		0	2,000.00	
	10 08	TELEPHONE COMMISSIONS	0	.00	0	.00		0	.00	
	10 *	MISCELLANEOUS REVENUES	0	.00	0	2,000.00-		0	2,000.00	
	30 01	PRIVATE CONTRIBUTION	0	.00	0	.00		0	.00	
	80 01	MISCELLANEOUS	0	.00	0	.00		0	.00	
	90 01	RECOVERY PRIOR YR EXPENSE	0	.00	0	.00		0	.00	
359	**	MISCELLANEOUS REVENUES	0	.00	0	2,000.00-		0	2,000.00	
350	***	OTHER REVENUES	30,306	264.77	181,836	3,613.04		363,691	360,077.96	
390		TRANSFERS/OTHER FINANCING								
390	60 01	GENERAL FUND	25,750	25,750.00	100	154,500	154,500.00	100	309,000	154,500.00
	60 31	DEBT SVC - SECONDARY TAX	0	.00	0	.00		0	.00	
	60 70	TRSFER IN/ADVANCE PFC COLL	0	.00	0	.00		0	.00	
	60 *	TRANSFERS IN	25,750	25,750.00	100	154,500	154,500.00	100	309,000	154,500.00
390	**		25,750	25,750.00	100	154,500	154,500.00	100	309,000	154,500.00
391		TRANSFERS								
	10 01	TRANS TO GNL FUND	0	.00	0	.00		0	.00	
	10 02	TRANS FROM GENERAL FD	0	.00	0	.00		0	.00	
	10 *	GENERAL FUND	0	.00	0	.00		0	.00	
	17 02	TRANS FR SEC PROP TAX	0	.00	0	.00		0	.00	
	60 01	GENERAL FUND	14,297-	14,297.00-	85,782-	85,785.00-		171,567-	85,782.00-	
391	**	TRANSFERS	14,297-	14,297.00-	85,782-	85,785.00-		171,567-	85,782.00-	
399		OTHER FINANCING SOURCES								
	30 03	ADOT LOAN PROCEEDS	0	.00	0	.00		0	.00	
	30 05	LEASE PROCEEDS	0	.00	0	.00		0	.00	
	30 *	LOAN PROCEEDS	0	.00	0	.00		0	.00	

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FUND 270 AIRPORT FUND - 270		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	11,453	11,453.00		68,718	68,715.00	137,433	68,718.00	
FUND TOTAL AIRPORT FUND - 270		170,938	101,023.57		1,025,628	982,329.08	2,051,325	1,068,995.92	

CITY OF FLAGSTAFF

FUND 272 AIRPORT - AIRPARK		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 01	SALE OF REAL PROPERTY	0	.00		0	.00	0	.00	
353	** SALE OF PROPERTY	0	.00		0	.00	0	.00	
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
30 04	AIRPARK LOAN PROCEEDS	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL AIRPORT - AIRPARK		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 273 AIRPORT - ADV PFC COL-273

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	ENTERPRSE FUND REVENUES								
342	AIRPORT REVENUES								
40 03	PASSENGER FACILITY CHARGE	0	.00		0	.00		0	.00
342	** AIRPORT REVENUES	0	.00		0	.00		0	.00
340	*** ENTERPRSE FUND REVENUES	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00		0	.00
354	** INTEREST INCOME	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS								
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00		0	.00
391	** TRANSFERS	0	.00		0	.00		0	.00
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00
FUND TOTAL AIRPORT - ADV PFC COL-273		0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
01 00	COUNTY AID-LANDFILL	0	.00		0	.00		0	.00
321	** COUNTY	0	.00		0	.00		0	.00
322	STATE GRANTS								
25 19	HH Hazardous Building	0	.00		0	.00		0	.00
322	** STATE GRANTS	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
20 00	BILLINGS-PROPERTY OWNERS	0	.00		0	.00		0	.00
331	** GENERAL GOVERNMENT	0	.00		0	.00		0	.00
330	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
340	ENTERPRISISE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
10 01	COMMERCIAL	187,747	202,649.57	108	1,126,482	1,179,767.71	105	2,252,965	1,073,197.29
10 02	REFUSE PERMITS COMMERCIAL	0	.00		0	.00		0	.00
10 03	COUNTY COMMERCIAL REFUSE	0	1,739.93		0	8,927.37		0	8,927.37-
10 04	COMMERCIAL RECYCLING REVE	0	27,779.95		0	162,472.69		0	162,472.69-
10 05	COUNTY COMMERCIAL RECYCLI	0	57.08		0	349.47		0	349.47-
10 *	COMMERCIAL	187,747	232,226.53	124	1,126,482	1,351,517.24	120	2,252,965	901,447.76
20 01	HOIST & HAUL	12,797	879.00	7	76,782	61,154.57	80	153,566	92,411.43
20 02	COUNTY HOIST AND HAUL	0	.00		0	154.00		0	154.00-
20 03	COUNTY HOIST & HAUL RECYC	0	.00		0	.00		0	.00
20 06	MISCELLANEOUS	0	.00		0	.00		0	.00
20 *	HOIST & HAUL	12,797	879.00	7	76,782	61,308.57	80	153,566	92,257.43
30 01	REFUSE CHARGES	218,663	309,647.86	142	1,311,978	1,788,127.74	136	2,623,964	835,836.26
30 02	RECYCLING REVENUE	0	3,950.43		0	22,354.75		0	22,354.75-
30 03	CURBSIDE GLASS COLLECTION	0	1,894.54		0	10,848.86		0	10,848.86-
30 *	RESIDENTIAL	218,663	315,492.83	144	1,311,978	1,821,331.35	139	2,623,964	802,632.65
40 01	DUMPING FEES	366,890	144,644.86	39	2,201,340	1,721,983.70	78	4,402,687	2,680,703.30
40 02	County Landfill MR Fees	0	.00		0	.00		0	.00
40 03	INERT MATERIAL DUMP FEES	0	.00		0	45.00		0	45.00-
40 04	FREON HANDLING CHARGE	0	.00		0	444.45		0	444.45-
40 05	WHITE GOODS / METALS	0	263.19		0	2,444.62		0	2,444.62-

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FUND 280 ENVIRONMENTAL SERVICE 280		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 06	CAPITAL LEGAL RESERVE	0	.00		0	.00		0	.00
40 07	CONTRACTED REVENUE	14,500	.00		87,000	189,433.00	218	174,000	15,433.00-
40 08	CONTRACTED HAULING	9,439	.00		56,634	114,688.44	203	113,276	1,412.44-
40 *	LANDFILL	390,829	144,908.05	37	2,344,974	2,029,039.21	87	4,689,963	2,660,923.79
50 01	INERT MATERIAL DUMP FEES	0	.00		0	.00		0	.00
50 02	ENVIRONMENTAL SERVICE FEE	39,117	38,658.00	99	234,702	231,790.00	99	469,407	237,617.00
50 03	HH HAZARDOUS WASTE	5,378	198.90	4	32,268	21,435.50	66	64,537	43,101.50
50 04	SMALL BUS HAZARDOUS WASTE	0	6,484.56		0	14,522.84		0	14,522.84-
50 05	FREON EXTRACTION CHARGE	0	38.82		0	795.81		0	795.81-
50 06	SEMD OUTREACH	0	.00		0	287.10		0	287.10-
50 07	ENVIRONMENTAL CODE ENFORC	0	.00		0	.00		0	.00
50 08	BIN SALES - TAXABLE	0	110.64		0	392.83		0	392.83-
50 *	OTHER FEES	44,495	45,490.92	102	266,970	269,224.08	101	533,944	264,719.92
60 01	RECLAMATION CHARGE(FREON)	0	.00		0	.00		0	.00
70 01	RECYCLING REVENUE	72,668	.00		436,008	.00		872,019	872,019.00
70 02	DROP-OFF CENTER RECYCLING	0	.00		0	.00		0	.00
70 03	REVENUE SHARE	19,401	80,314.39	414	116,406	229,334.10	197	232,815	3,480.90
70 04	IGA ALLOCATION REV SHARE	416-	.00		2,496-	.00		5,000-	5,000.00-
70 05	County Hoist & Haul Recy	0	.00		0	.00		0	.00
70 *	RECYCLING	91,653	80,314.39	88	549,918	229,334.10	42	1,099,834	870,499.90
80 01	COMMERCIAL RECYCLING REV	34,320	7,006.75	20	205,920	34,536.89	17	411,847	377,310.11
80 02	COUNTY COMMERCIAL RECYCLE	0	.00		0	.00		0	.00
80 *	COMMERCIAL RECYCLING	34,320	7,006.75	20	205,920	34,536.89	17	411,847	377,310.11
90 01	MISC. LANDFILL	0	6.30		0	42.49		0	42.49-
90 02	EECBG Contributions	0	.00		0	.00		0	.00
90 *	MISCELLANEOUS	0	6.30		0	42.49		0	42.49-
343 **	ENVIRONMENTAL SVC REVENUE	980,504	826,324.77	84	5,883,024	5,796,333.93	99	11,766,083	5,969,749.07
340 ***	ENTERPRISISE FUND REVENUES	980,504	826,324.77		5,883,024	5,796,333.93		11,766,083	5,969,749.07
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00
353 **	SALE OF PROPERTY	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280										
ACCOUNT										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
354	INTEREST INCOME									
10 01	INTEREST INCOME	3,075	6,360.71	207	18,450	26,030.91	141	36,900	10,869.09	
10 02	RESTR INT INCOME	0	.00		0	.00		0	.00	
10 *	INTEREST INCOME	3,075	6,360.71	207	18,450	26,030.91	141	36,900	10,869.09	
354	** INTEREST INCOME	3,075	6,360.71	207	18,450	26,030.91	141	36,900	10,869.09	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00	
359	MISCELLANEOUS REVENUES									
10 05	GUARANTEED BUY BACKS	0	.00		0	.00		0	.00	
10 06	RECOVERY A/R WRITTEN OFF	0	97.48		0	359.92		0	359.92-	
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
10 99	CASH OVER/SHORT	0	.37-		0	36.93-		0	36.93	
10 *	MISCELLANEOUS REVENUES	0	97.11		0	322.99		0	322.99-	
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	229.68		0	229.68-	
359	** MISCELLANEOUS REVENUES	0	97.11		0	552.67		0	552.67-	
350	*** OTHER REVENUES	3,075	6,457.82		18,450	26,583.58		36,900	10,316.42	
390	TRANSFERS/OTHER FINANCING									
60 01	GENERAL FUND	0	.00		0	.00		0	.00	
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00	
60 *	TRANSFERS IN	0	.00		0	.00		0	.00	
390	**	0	.00		0	.00		0	.00	
391	TRANSFERS									
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00	
10 *	GENERAL FUND	0	.00		0	.00		0	.00	
37 02	TRFR FROM STORMWATER FD	0	.00		0	.00		0	.00	
60 01	GENERAL FUND	9,121-	9,121.00-		54,726-	54,727.00-		109,453-	54,726.00-	

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FUND 280 ENVIRONMENTAL SERVICE 280		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
60 51	CAPITAL PROJECTS FUND	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	9,121-	9,121.00-		54,726-	54,727.00-	109,453-	54,726.00-	
391 **	TRANSFERS	9,121-	9,121.00-		54,726-	54,727.00-	109,453-	54,726.00-	
392	CAPITAL CONTRIBUTIONS								
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00	0	.00	
392 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
20 01	FUTURE REVENUES	850,000	.00		5,100,000	.00	10,200,000	10,200,000.00	
30 06	INTERFUND LOAN	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	850,000	.00		5,100,000	.00	10,200,000	10,200,000.00	
390 ***	TRANSFERS/OTHER FINANCING	840,879	9,121.00-		5,045,274	54,727.00-	10,090,547	10,145,274.00	
FUND TOTAL	ENVIRONMENTAL SERVICE 280	1,824,458	823,661.59		10,946,748	5,768,190.51	21,893,530	16,125,339.49	

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FUND 281 ENVIRON SRV CAP RESER 281		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	ENTERPRSE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
40 06	CAPITAL LEGAL RESERVE	0	.00		0	22,818.12	0	22,818.12-	
343	** ENVIRONMENTAL SVC REVENUE	0	.00		0	22,818.12	0	22,818.12-	
340	*** ENTERPRSE FUND REVENUES	0	.00		0	22,818.12	0	22,818.12-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	1,086.85		0	4,422.95	0	4,422.95-	
354	** INTEREST INCOME	0	1,086.85		0	4,422.95	0	4,422.95-	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	1,086.85		0	4,422.95	0	4,422.95-	
FUND TOTAL ENVIRON SRV CAP RESER 281		0	1,086.85		0	27,241.07	0	27,241.07-	

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 AS OF 12/31/2011

ACCOUNTING PERIOD 06/2012

CITY OF FLAGSTAFF

FUND 301		PERPETUAL CARE - 301		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
330	CHARGES FOR SERVICES										
334	CEMETERY CHARGES										
10 03	PERPETUAL CARE	1,626	960.00	59	9,756	6,045.00	62	19,518	13,473.00		
334	** CEMETERY CHARGES	1,626	960.00	59	9,756	6,045.00	62	19,518	13,473.00		
330	*** CHARGES FOR SERVICES	1,626	960.00		9,756	6,045.00		19,518	13,473.00		
350	OTHER REVENUES										
354	INTEREST INCOME										
10 01	INTEREST INCOME	170	198.65	117	1,020	809.07	79	2,046	1,236.93		
354	** INTEREST INCOME	170	198.65	117	1,020	809.07	79	2,046	1,236.93		
359	MISCELLANEOUS REVENUES										
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00		
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00		
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00		
350	*** OTHER REVENUES	170	198.65		1,020	809.07		2,046	1,236.93		
FUND TOTAL	PERPETUAL CARE - 301	1,796	1,158.65		10,776	6,854.07		21,564	14,709.93		

CITY OF FLAGSTAFF
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 12/31/2011

ACCOUNTING PERIOD 06/2012

CITY OF FLAGSTAFF

FUND 402 SPECIAL IMPROVE DIST 402		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	TRANSFERS/OTHER FINANCING								
390	60 01 GENERAL FUND	0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
10 01	BOND PROCEEDS	0	.00		0	.00	0	.00	
10 02	PREMIUM	0	.00		0	.00	0	.00	
10 03	CONSTRUCTION SHORTFALL	0	.00		0	.00	0	.00	
10 *	PROCEEDS	0	.00		0	.00	0	.00	
20 01	FUTURE REVENUES	0	.00		0	.00	0	.00	
40 01	SID PROCEEDS	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL SPECIAL IMPROVE DIST 402		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 403 CAPITAL PROJ BOND 403		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	0	.00		0	.00		0	.00
321	** COUNTY	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	495	2,267.14	458	2,970	5,586.72	188	5,940	353.28
354	** INTEREST INCOME	495	2,267.14	458	2,970	5,586.72	188	5,940	353.28
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	291,666	.00		1,749,996	.00		3,500,000	3,500,000.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	291,666	.00		1,749,996	.00		3,500,000	3,500,000.00
350	*** OTHER REVENUES	292,161	2,267.14		1,752,966	5,586.72		3,505,940	3,500,353.28
390	TRANSFERS/OTHER FINANCING								
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 14	SAFETY IMPROVEMENT FUND	0	.00		0	.00		0	.00
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00
60 43	ENVIRONMENTAL SERVICE	0	.00		0	.00		0	.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	TRANSFERS								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
13 02	REV TRANS FROM R E PRO FD	0	.00		0	.00		0	.00
29 02	Real Estate Proceeds	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 403 CAPITAL PROJ BOND 403		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
60 11	HURF	0	.00		0	.00		0	.00
391 **	TRANSFERS	0	.00		0	.00		0	.00
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	186,152	.00		1,116,912	.00		2,233,835	2,233,835.00
393 **	SALE OF PROPERTY	186,152	.00		1,116,912	.00		2,233,835	2,233,835.00
399	OTHER FINANCING SOURCES								
10 01	BOND PROCEEDS	1,395,833	.00		8,374,998	12,845,000.00	153	16,750,000	3,905,000.00
10 02	PREMIUM	0	.00		0	567,119.70		0	567,119.70-
10 *	PROCEEDS	1,395,833	.00		8,374,998	13,412,119.70	160	16,750,000	3,337,880.30
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	1,395,833	.00		8,374,998	13,412,119.70	160	16,750,000	3,337,880.30
390 ***	TRANSFERS/OTHER FINANCING	1,581,985	.00		9,491,910	13,412,119.70		18,983,835	5,571,715.30
FUND TOTAL	CAPITAL PROJ BOND 403	1,874,146	2,267.14		11,244,876	13,417,706.42		22,489,775	9,072,068.58

CITY OF FLAGSTAFF
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 12/31/2011

ACCOUNTING PERIOD 06/2012

CITY OF FLAGSTAFF

FUND 404 MFC-BOND CAPITAL PROJ 404		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	166	.00		996	.00	2,000	2,000.00	
354	** INTEREST INCOME	166	.00		996	.00	2,000	2,000.00	
359	MISCELLANEOUS REVENUES								
80 01	MISCELLANEOUS	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	166	.00		996	.00	2,000	2,000.00	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS								
60 17	BBB -ECONOMIC DEVELOPMENT	1,428-	1,429.00-		8,568-	8,572.00-	17,146-	8,574.00-	
391	** TRANSFERS	1,428-	1,429.00-		8,568-	8,572.00-	17,146-	8,574.00-	
399	OTHER FINANCING SOURCES								
10 01	BOND PROCEEDS	1,918,333	.00		11,509,998	.00	23,020,000	23,020,000.00	
10 02	PREMIUM	0	.00		0	.00	0	.00	
10 *	PROCEEDS	1,918,333	.00		11,509,998	.00	23,020,000	23,020,000.00	
399	** OTHER FINANCING SOURCES	1,918,333	.00		11,509,998	.00	23,020,000	23,020,000.00	
390	*** TRANSFERS/OTHER FINANCING	1,916,905	1,429.00-		11,501,430	8,572.00-	23,002,854	23,011,426.00	
FUND TOTAL	MFC-BOND CAPITAL PROJ 404	1,917,071	1,429.00-		11,502,426	8,572.00-	23,004,854	23,013,426.00	

CITY OF FLAGSTAFF

FUND 501 FIREMEN'S PENSION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00	0	.00	
80 01	MISCELLANEOUS	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL FIREMEN'S PENSION FUND		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 600 SELF INSURANCE FUND 600		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
353	** SALE OF PROPERTY	0	.00		0	.00		0	.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	4,349.27		0	16,965.78		0	16,965.78-
354	** INTEREST INCOME	0	4,349.27		0	16,965.78		0	16,965.78-
359	MISCELLANEOUS REVENUES								
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00		0	.00
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	11,432.00		0	11,432.00-
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	11,432.00		0	11,432.00-
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	11,432.00		0	11,432.00-
350	*** OTHER REVENUES	0	4,349.27		0	28,397.78		0	28,397.78-
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS								
60 18	BBB - Tourism	0	.00		0	.00		0	.00
60 21	REAL ESTATE PROCEEDS FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	0	.00		0	.00		0	.00
391	** TRANSFERS	0	.00		0	.00		0	.00
395	CITY CONTRIBUTION								
10 01	SELF INSURANCE	0	503,700.00		0	3,638,226.00		0	3,638,226.00-
395	** CITY CONTRIBUTION	0	503,700.00		0	3,638,226.00		0	3,638,226.00-
390	*** TRANSFERS/OTHER FINANCING	0	503,700.00		0	3,638,226.00		0	3,638,226.00-
8901	GENERAL ADMINISTRATION								
350	OTHER REVENUES								
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL GENERAL ADMINISTRATION		0	.00		0	.00		0	.00
FUND TOTAL SELF INSURANCE FUND 600		0	508,049.27		0	3,666,623.78		0	3,666,623.78-

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
20 03	SCHULTZ FIRE SUPPORT	0	.00		0	.00	0	.00	
21 00	COUNTY-COURT	16,865	.00		101,190	.00	202,380	202,380.00	
321 **	COUNTY	16,865	.00		101,190	.00	202,380	202,380.00	
322	STATE GRANTS								
07 00	HB 2565 REVENUE	0	.00		0	.00	0	.00	
20 21	Heritage Neon Cooridor	0	.00		0	.00	0	.00	
21 01	LIBRARY GRANTS	0	.00		0	.00	0	.00	
22 10	MISC GRANTS UNDER 5,000	0	.00		0	.00	0	.00	
22 15	ADOT-E3F21(AIP MSTR PLAN)	0	.00		0	.00	0	.00	
22 20	ADOT E1137 (AIP 19 MATCH)	0	.00		0	.00	0	.00	
22 21	ADOT E1107-LAND GRANT	0	.00		0	.00	0	.00	
22 22	ADOT E2F37 (AIP 21 MATCH)	0	.00		0	.00	0	.00	
22 24	ADOT E4F21 (AIP 23 MATCH)	0	.00		0	.00	0	.00	
22 25	ADOT PAVEMENT MAINT	0	.00		0	.00	0	.00	
22 27	ADOT E5F59 (AIP 24 MATCH)	0	.00		0	.00	0	.00	
22 28	ADOT EXXXX (AIP 2X MATCH)	0	.00		0	.00	0	.00	
22 29	ADOT E5F60 (AIP 25 MATCH)	0	.00		0	.00	0	.00	
22 30	ADOT E6F49 (AIP 26 MATCH)	0	.00		0	.00	0	.00	
22 31	ADOT E6F75 (AIP 27 MATCH)	0	.00		0	.00	0	.00	
22 32	ADOT # E5S34	0	.00		0	.00	0	.00	
22 33	ADOT E7F42 (AIP 28 MATCH)	0	.00		0	.00	0	.00	
22 34	ADOT EXXXX (AIP 29 MATCH)	0	.00		0	.00	0	.00	
22 60	ADOT E7S01 (RUNWAY EXT)	0	.00		0	.00	0	.00	
22 61	ADOT XXXX (AIP32 MATCH)	0	.00		0	.00	0	.00	
22 62	ADOT E9F38 (AIP33MATCH)	0	.00		0	.00	0	.00	
22 63	ADOT - PAVING IMPROVEMENT	0	.00		0	.00	0	.00	
22 64	TERMINAL ACCESS RD RECONS	0	.00		0	.00	0	.00	
22 65	ADOT APRON RECONST 2011	16,778	.00		100,668	.00	201,339	201,339.00	
22 66	AIP 34 & 35-TAXIWAY MATCH	10,693	.00		64,158	693.74	128,319	127,625.26	
22 67	AIP 23 #E1F53 AARF OVERRUN	0	.00		0	9,801.00	0	9,801.00-	
22 68	AIP 24 #E1F54 AARF OVERRUN	0	.00		0	1,631.00	0	1,631.00-	
22 *	AIRPORT GRANT	27,471	.00		164,826	12,125.74	329,658	317,532.26	
23 01	HABITAT AND OUTDOOR RECR	0	.00		0	.00	0	.00	
23 02	FRANCIS SHORT POND PHII	0	.00		0	.00	0	.00	
23 03	FRANCES SHORT POND PH3	0	.00		0	.00	0	.00	
23 05	RED GAP IMPROVEMENTS	0	.00		0	.00	0	.00	
23 06	CITY HALL XERISCAPE	0	.00		0	.00	0	.00	
23 07	INNER BASIN SOLAR RESTRM	0	.00		0	.00	0	.00	
23 08	PICTURE CANYON	15,333	.00		91,998	.00	184,000	184,000.00	
23 09	FRANCIS SHORT WATER QUALI	0	.00		0	1,856.88	0	1,856.88-	
23 *	WATER & WASTEWATER GRANTS	15,333	.00		91,998	1,856.88	184,000	182,143.12	
24 01	METRO GRANT	0	.00		0	.00	0	.00	
24 31	SUPREME COURT VICTIMS RTS	0	.00		0	9,800.00	0	9,800.00-	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
24 37	INTERNET CRIMES-CHILDREN	833	.00		4,998	.00		10,000	10,000.00
24 39	GREAT PROGRAM	0	.00		0	.00		0	.00
24 40	CRIMINAL JUSTICE (CJEF)	0	.00		0	.00		0	.00
24 41	GREAT GRANT	0	.00		0	.00		0	.00
24 42	RICO MATCHING FUNDS-METRO	2,500	40,349.28	1614	15,000	40,349.28	269	30,000	10,349.28-
24 43	WATCH YOU CAR GRANT	0	.00		0	.00		0	.00
24 44	MOTORCYCLE GRANT	0	.00		0	.00		0	.00
24 45	O/T DUI ACTIVITIES	0	.00		0	.00		0	.00
24 46	LEAF Training Auditorium	0	.00		0	.00		0	.00
24 47	Misc Grants Under \$5,000	0	.00		0	.00		0	.00
24 48	Traffic Citation DUI	0	.00		0	.00		0	.00
24 49	Watch Your Car	0	.00		0	.00		0	.00
24 50	ATV	0	.00		0	.00		0	.00
24 51	DRIVER TRAINING SIMULATOR	0	.00		0	.00		0	.00
24 52	BURGLARY & STREET CRIMES	0	.00		0	.00		0	.00
24 53	ST.WIDE GANG TASK (GITEM)	10,873	10,113.90	93	65,238	58,543.70	90	130,483	71,939.30
24 64	O6-HLS INC RESPONSE VEH.	0	.00		0	.00		0	.00
24 65	SELECTIVE TRAFFIC INFORCE	0	.00		0	.00		0	.00
24 66	HLS 05-EQ.& BOMB VEHICLE	0	.00		0	.00		0	.00
24 67	HLS-SHIELDS & BOMB ROBOT	0	.00		0	.00		0	.00
24 68	HLS04-EMERGENCY RESPONSE	0	.00		0	.00		0	.00
24 69	BURGLARY & STREET CRIME	0	.00		0	.00		0	.00
24 70	DIRECTED PATROL GANG RED	0	.00		0	.00		0	.00
24 71	STATEWIDE GANG TASK	0	.00		0	.00		0	.00
24 72	CJEF DIGITAL EQUIPMENT	0	.00		0	.00		0	.00
24 73	ACJC DUI	0	.00		0	.00		0	.00
24 74	GRANT FUNDED ATV'S	0	.00		0	.00		0	.00
24 75	2006 DPS ICAC	0	.00		0	.00		0	.00
24 76	EDWARD BYRNES JAG GRANT	0	.00		0	135,997.48		0	135,997.48-
24 77	POLICE - ENF UNDERAGE DRI	0	.00		0	.00		0	.00
24 78	POLICE - AZ AUTO THEFT	0	.00		0	.00		0	.00
24 79	POLICE - ACJC DUI ABATEME	0	.00		0	.00		0	.00
24 80	METH INTERDICTION GRANT	0	.00		0	.00		0	.00
24 81	AZ HOMELAND SECURITY	0	.00		0	.00		0	.00
24 82	POLICE-ACJC-PSN GRANTS	0	.00		0	.00		0	.00
24 83	FUSD - RESOURCE OFFICER	4,583	.00		27,498	.00		55,000	55,000.00
24 84	RECOVERY COPS HIRING	0	.00		0	.00		0	.00
24 86	CANNABIS ERADICATION	333	580.66	174	1,998	1,446.53	72	4,000	2,553.47
24 *	POLICE GRANTS	19,122	51,043.84	267	114,732	246,136.99	215	229,483	16,653.99-
25 14	CHESHIRE POND-HERITAGE	0	.00		0	.00		0	.00
25 15	AZ HERITAGE GRANTS	0	.00		0	.00		0	.00
25 16	TREE MAPPING GRANT	0	.00		0	.00		0	.00
25 18	TRAFFIC SIGNAL BULBS	0	.00		0	.00		0	.00
25 19	HH Hazardous Building	0	.00		0	.00		0	.00
25 20	Continental Land Acq	0	.00		0	.00		0	.00
25 21	REC-ADULT CTR HEALTHY AGE	0	.00		0	.00		0	.00
25 22	DOWNTOWN HAZARDOUS TREE	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
25 23	THORPE PARK IMPROVEMENT I	0	.00		0	.00	0	.00	
25 24	TENNIS IN THE PARK	0	.00		0	.00	0	.00	
25 25	2004 USA TEAM TENNIS	0	.00		0	.00	0	.00	
25 26	TRAILS MAINT GRANT-AZPARK	0	.00		0	.00	0	.00	
25 27	ENV SVCS - BROWNFIELDS	0	.00		0	.00	0	.00	
25 28	BARRICADE TRAILER GRANT	0	.00		0	.00	0	.00	
25 29	FRANCIS SHORT POND GRANT	0	.00		0	.00	0	.00	
25 30	PUBLIC WORKS - FY 07 HLS	0	.00		0	.00	0	.00	
25 31	WEED AND SEED GRANTS	0	.00		0	.00	0	.00	
25 32	DISCOVER A WATERSHED	0	.00		0	.00	0	.00	
25 33	GREENHOUSE GAS PLAN	0	.00		0	.00	0	.00	
25 34	APS - GREENSAK GRANT	0	.00		0	.00	0	.00	
25 35	LIVING CITIES GRANT	0	.00		0	.00	0	.00	
25 *	PUBLIC WORKS GRANT	0	.00		0	.00	0	.00	
26 00	FUTS GRANTS	0	.00		0	.00	0	.00	
26 06	FUTS-N BLUE WILLOW	0	.00		0	.00	0	.00	
26 07	FUTS-FISHER POINT TRAIL	0	.00		0	.00	0	.00	
26 09	RIO DE FLAG NORTH - 7547	0	.00		0	.00	0	.00	
26 10	FORT V SECHRIST TO FREMT	0	.00		0	.00	0	.00	
26 11	T21 W VILLAGE TO WALNUT	0	.00		0	.00	0	.00	
26 12	T21 RT66 RIO N SAN FRANC	0	.00		0	.00	0	.00	
26 13	FUTS/ENTERPRISE TO RT. 66	0	.00		0	.00	0	.00	
26 14	FUTS-RIGHT OF WAY - OPEN	0	.00		0	.00	0	.00	
26 15	FUTS-BOW & ARROW	0	.00		0	.00	0	.00	
26 16	FUTS - TUNNEL SPRINGS	0	.00		0	.00	0	.00	
26 17	BUTLER TO ROUTE 66	0	.00		0	.00	0	.00	
26 18	RAILHEAD TO SNOWFLAKE	0	.00		0	.00	0	.00	
26 19	MCMILLIAN MESA	0	.00		0	.00	0	.00	
26 20	CC TO MALL TRAIL	0	.00		0	.00	0	.00	
26 21	HERITAGE NEON CORRIDOR	0	.00		0	.00	0	.00	
26 22	BEAVER/SF SOUTHSIDE	0	.00		0	.00	0	.00	
26 23	TEA 21 GRANTS	141,912	.00		851,472	.00	1,702,949	1,702,949.00	
26 *	FUTS GRANTS	141,912	.00		851,472	.00	1,702,949	1,702,949.00	
27 30	NAU FIRE GRANT	0	.00		0	.00	0	.00	
27 31	BLDG SUSTAINABLE COMM.	0	.00		0	.00	0	.00	
27 32	STATE FIRE ASSISTANT GRNT	0	.00		0	.00	0	.00	
27 34	ALLSTATE WILDFIRE THREAT	0	.00		0	.00	0	.00	
27 35	04 HLS-PORTABLE RADIOS	0	.00		0	.00	0	.00	
27 36	HLS-FIRE-SPECIAL OPER.EQ.	0	.00		0	.00	0	.00	
27 37	HAZARD REDUCTION FY04	0	.00		0	.00	0	.00	
27 38	HOMEOWNER & COMMUNITY ACT	0	.00		0	.00	0	.00	
27 39	HAZARD FUEL REDUCTION 04	0	.00		0	.00	0	.00	
27 40	FIRE-GOHS FIRE GRANTS	416	.00		2,496	.00	5,000	5,000.00	
27 41	HLS05-HEAVY RESCUE UNIT	0	.00		0	.00	0	.00	
27 42	05HLS-RESPIRATORY EQ.	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
27 43	HOMELAND SECURITY-GRANTS	12,500		.00	75,000		.00	150,000	150,000.00
27 44	MISC GRANTS UNDER \$5,000	0		.00	0		.00	0	.00
27 45	CAMP NAVAJO PRESCRIBED	0		.00	0		.00	0	.00
27 46	FIRE DOHS GRANTS	0		.00	0	14,371.00		0	14,371.00-
27 *	FIRE DEPARTMENT GRANTS	12,916		.00	77,496	14,371.00	19	155,000	140,629.00
29 01	BMX PARK GRANT	0		.00	0		.00	0	.00
31 01	TOURISM-AOT-HASTC	0		.00	0		.00	0	.00
31 02	TOURISM AZ OFFICE TOURISM	0		.00	0		.00	0	.00
31 *	TOURISM GRANTS	0		.00	0		.00	0	.00
40 03	2005 DISASTER RECOVERY-ST	0		.00	0		.00	0	.00
40 05	BRINS FIRE	0		.00	0		.00	0	.00
40 06	WINTER STORM JAN 2010	0		.00	0		.00	0	.00
40 07	IB PIPELINE RECONST-STATE	0		.00	0		.00	0	.00
40 08	IB PIPELINE REALIGN-STATE	0		.00	0		.00	0	.00
40 09	IB TREE REMOVAL-STATE	0		.00	0		.00	0	.00
40 10	SCHULTZ FLOOD-LANDFILL-ST	0		.00	0		.00	0	.00
40 11	SCHULTZ FLOOD-LOCKETT-ST	0		.00	0		.00	0	.00
40 *	ADEM AID	0		.00	0		.00	0	.00
41 01	FLAGSTAFF MALL PROJECT	0		.00	0		.00	0	.00
41 02	AZ DEPARTMENT OF COMMERCE	0		.00	0		.00	0	.00
41 *	PLANNING	0		.00	0		.00	0	.00
42 01	INFORMATION CTR ENHANCEME	0		.00	0		.00	0	.00
50 02	ECON DEV-REDI GRANT	2,083		.00	12,498		.00	25,000	25,000.00
60 02	ADOT/GATEWAY/STRTSC PTNR	0		.00	0		.00	0	.00
66 01	E CITATION	0		.00	0		.00	0	.00
70 01	HURF EXCHANGE	0		.00	0		.00	0	.00
90 01	COURT JCEF FUNDS-STATE	2,145		.00	12,870		.00	25,750	25,750.00
90 02	COURT JCEF FUNDS-LOCAL	0		.00	0		.00	0	.00
90 03	TCPF - AZTEC	0		.00	0		.00	0	.00
90 04	NIZHONI-NAU PASS THRU	0		.00	0		.00	0	.00
90 05	MISC RECREATION GRANTS	0		.00	0		.00	0	.00
90 *	NON DEPARTMENTAL/MISC	2,145		.00	12,870		.00	25,750	25,750.00
99 01	OPERATING GRANTS	0		.00	0		.00	0	.00
99 02	CAPITAL GRANTS	0		.00	0		.00	0	.00
99 *	CAFR CLASSIFICATION ONLY	0		.00	0		.00	0	.00
322 **	STATE GRANTS	220,982	51,043.84	23	1,325,892	274,490.61	21	2,651,840	2,377,349.39

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
323	FEDERAL GRANTS								
22 20	AIRPORT-AIP 22 (MSTR PLN)	0	.00		0	.00		0	.00
22 23	AIRPORT-AIP 19	0	.00		0	.00		0	.00
22 24	AIRPORT-AIP 21	0	.00		0	.00		0	.00
22 26	AIRPORT-AIP 23	0	.00		0	.00		0	.00
22 27	AIRPORT-AIP 24	0	.00		0	.00		0	.00
22 28	AIRPORT-AIP 2X	0	.00		0	.00		0	.00
22 29	AIRPORT-AIP 25	0	.00		0	.00		0	.00
22 30	AIRPORT-AIP 26	0	.00		0	.00		0	.00
22 31	AIRPORT-AIP 27	0	.00		0	.00		0	.00
22 32	AIRPORT-AIP 28	0	.00		0	.00		0	.00
22 33	AIRPORT-AIP 29	0	.00		0	.00		0	.00
22 34	AIRPORT-AIP 30/33	0	.00		0	.00		0	.00
22 35	TSA - LAW ENFORCEMENT	0	.00		0	.00		0	.00
22 36	AIRPORT - AIP 32	0	.00		0	.00		0	.00
22 37	AIRPORT - WESTPLEX	0	.00		0	.00		0	.00
22 38	FAA - 34/35 REHAB TAXIWAY	452,459	.00		2,714,754	51,288.00	2	5,429,518	5,378,230.00
22 39	TERMIL ACC RD RECON AIP34	250,092	.00		1,500,552	26,362.00	2	3,001,108	2,974,746.00
22 40	NEW AIRLINE GRANT FY2012	50,000	.00		300,000	.00		600,000	600,000.00
22 *	AIRPORT GRANT	752,551	.00		4,515,306	77,650.00	2	9,030,626	8,952,976.00
23 01	FUSD URINAL REPLACEMENTS	0	.00		0	.00		0	.00
23 02	SYSTEM VULNERABILITY	0	.00		0	.00		0	.00
23 04	XERISCAPE	0	.00		0	.00		0	.00
23 05	WTR QUALITY EARLY WARNING	0	.00		0	.00		0	.00
23 *	WATER & SEWER GRANTS	0	.00		0	.00		0	.00
24 01	METRO GRANT	21,120	24,152.00	114	126,720	94,629.00	75	253,440	158,811.00
24 02	RICO-METRO GRANT	15,441	.00		92,646	.00		185,299	185,299.00
24 03	FEDERAL GRTS UNDER 5,000	0	.00		0	.00		0	.00
24 04	LLEBG POLICE GRANTS	0	.00		0	.00		0	.00
24 33	COP FAST	0	.00		0	.00		0	.00
24 34	DOMESTIC VIOLENCE CRIME	0	.00		0	.00		0	.00
24 35	G.R.E.A.T. GRANT	0	.00		0	.00		0	.00
24 36	WEED & SEED GRANT	0	.00		0	.00		0	.00
24 38	BULLET PROOF VESTS	500	.00		3,000	.00		6,000	6,000.00
24 40	HIGHWAY SAFETY CAMERA	0	.00		0	.00		0	.00
24 41	O/T AIRPORT SECURITY GRNT	0	.00		0	.00		0	.00
24 42	O/T AIRPORT SECURITY	0	.00		0	.00		0	.00
24 43	WATCH YOUR CAR GRANT	0	.00		0	.00		0	.00
24 44	DUI UNDERAGE DRINKING	1,666	.00		9,996	.00		20,000	20,000.00
24 45	Motorcycles	0	.00		0	.00		0	.00
24 46	COPS HOMELAND SECURITY OT	0	.00		0	.00		0	.00
24 47	COPS UNIVERSAL HIRING	0	.00		0	.00		0	.00
24 48	PUBLIC AWARENESS GRANT	0	.00		0	.00		0	.00
24 49	SEATBELT ENFORCEMENT O/T	0	.00		0	.00		0	.00
24 50	FEMA - POLICE GRANTS	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF
REVENUE REPORT
50% OF YEAR LAPSED
AS OF 12/31/2011

ACCOUNTING PERIOD 06/2012

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
24 51	CLICKET OR TICKET	0	.00		0	.00		0	.00
24 52	2003 WEED & SEED	0	.00		0	.00		0	.00
24 53	DRINK, DRIVE, LOSE GRANT	0	.00		0	.00		0	.00
24 54	ANTI-TERRORISM TASK FORCE	0	.00		0	.00		0	.00
24 55	2005 DUI ENFORCEMENT	0	.00		0	.00		0	.00
24 56	SMART TRAILER & EQ.	0	.00		0	.00		0	.00
24 57	COMM ORIENT POLIC (COPS)	0	.00		0	.00		0	.00
24 58	GOHS - 2005	0	.00		0	.00		0	.00
24 59	GOHS - 2006	0	.00		0	.00		0	.00
24 60	BULLET PROOF VEST	0	.00		0	.00		0	.00
24 61	FORENSIC SCIENCE	0	.00		0	.00		0	.00
24 62	BOMB ROBOT	0	.00		0	.00		0	.00
24 63	HOMELAND SECURITY	0	.00		0	86,531.34		0	86,531.34-
24 64	2006 DUI ENFORCEMENT O/T	0	.00		0	.00		0	.00
24 65	PSN-GUN INTELLEGEANCE SUPP	0	.00		0	.00		0	.00
24 66	JUVENILE ED.& PREVENTION	0	.00		0	.00		0	.00
24 67	DUI OVERTIME GRANTS	0	.00		0	.00		0	.00
24 68	PSN GUN & INTELLIGENT SUP	0	.00		0	.00		0	.00
24 69	PSN JUVENILE ED	0	.00		0	.00		0	.00
24 70	2005 HSG BOMB VEHICLE	0	.00		0	.00		0	.00
24 71	DHS 06 HOMELAND SECURITY	0	.00		0	.00		0	.00
24 72	2006 GREAT GRANT	0	.00		0	.00		0	.00
24 73	2006 JAG PATROL OVERTIME	0	.00		0	.00		0	.00
24 74	2005 WEED AND SEED	0	.00		0	.00		0	.00
24 75	PSN JUVENILE ED	0	.00		0	.00		0	.00
24 76	2006 PSN GUN INTELLIGENCE	0	.00		0	.00		0	.00
24 77	N AZ DUI TASK FORCE	0	.00		0	.00		0	.00
24 78	GOHS SEL TRAFFIC	3,333	.00		19,998	11,407.57	57	40,000	28,592.43
24 79	HLS EQUIPMENT	12,916	.00		77,496	.00		155,000	155,000.00
24 80	ACJC ANTIGANG INITIATIVE	1,666	.00		9,996	.00		20,000	20,000.00
24 81	GOHS DUI ENFORCEMENT	1,250	.00		7,500	.00		15,000	15,000.00
24 82	WEED AND SEED OVERTIME	666	.00		3,996	.00		8,000	8,000.00
24 83	CHILD INTERNET CRIMES	0	.00		0	.00		0	.00
24 84	GOHS - OUT OF STATE TRAVE	0	.00		0	.00		0	.00
24 85	FY08 Homeland Security	0	.00		0	.00		0	.00
24 86	TSA Coop Agmt	0	.00		0	.00		0	.00
24 87	Byrne Mem. JAG	9,030	.00		54,180	.00		108,363	108,363.00
24 88	ACJC DUI Abtmt	1,250	.00		7,500	.00		15,000	15,000.00
24 89	GOHS GRANTS	570	.00		3,420	.00		6,840	6,840.00
24 90	RECOVERY-COPS GRANT	58,865	.00		353,190	.00		706,382	706,382.00
24 91	RECOVERY-BRYNE GRANT	0	.00		0	.00		0	.00
24 92	RECOVERY-JAG GRANT	7,575	.00		45,450	.00		90,909	90,909.00
24 93	RECOVERY - METRO	0	.00		0	.00		0	.00
24 94	BICYCLE EDU/ENCOURAGEMENT	0	.00		0	.00		0	.00
24 95	Recovery-PS Stabilization	4,166	.00		24,996	11,819.76	47	49,999	38,179.24
24 96	LEO GRANT	4,734	.00		28,404	.00		56,808	56,808.00
24 *	POLICE GRANTS	144,748	24,152.00	17	868,488	204,387.67	24	1,737,040	1,532,652.33

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
25 00	PUBLIC WORKS GRANTS	33,333		.00	199,998		.00	400,000	400,000.00
25 18	REC - TENNIS BLITZ GRANT	0		.00	0		.00	0	.00
25 19	HEALTHY AGING 2010	0		.00	0		.00	0	.00
25 20	HISTORIC PRESERVATION PAR	0		.00	0		.00	0	.00
25 21	FUTS FUN WALK-HEALTHY 04	0		.00	0		.00	0	.00
25 27	BROWNFIELD EPA PETRO ASSE	0		.00	0		.00	0	.00
25 28	DEPT OF ENERGY PROGRAM	0		.00	0		.00	0	.00
25 29	EECBG PROGRAM REVENUE	0		.00	0		.00	0	.00
25 30	EECBG SUSTAINABLE G10-02	26,467		.00	158,802	178,436.45	112	317,608	139,171.55
25 31	LIVING CITIES G10-05 PW	1,258		.00	7,548	30,802.67	408	15,102	15,700.67-
25 32	EPA FEMA FLOOD STUDIES	11,666		.00	69,996		.00	140,000	140,000.00
25 *	PUBLIC WORKS GRANTS	72,724		.00	436,344	209,239.12	48	872,710	663,470.88
26 01	ISTEA-E FLAG TI-OPPR	0		.00	0		.00	0	.00
27 01	FEDERAL FIRE GRANTS	0		.00	0	32,218.32		0	32,218.32-
27 02	HAZARD FUEL REDUCTION	0		.00	0		.00	0	.00
27 03	FIRE HOMELAND SECURITY	0		.00	0		.00	0	.00
27 04	FIRE IMPROVEMENT PREV	0		.00	0		.00	0	.00
27 05	FIRE HEAVY RESCUE UNIT	0		.00	0		.00	0	.00
27 06	DHS FIRE PREV AND SAFETY	0		.00	0		.00	0	.00
27 07	GOHS RESCUE EQUIPMENT	0		.00	0		.00	0	.00
27 08	SFA 6/05 REDUCE FIRE HAZA	0		.00	0		.00	0	.00
27 09	SFA 6/07 RESTORING FIRE	0		.00	0		.00	0	.00
27 10	HLS EQUIPMENT	0		.00	0		.00	0	.00
27 11	EXHAUST SYSTEM	0		.00	0		.00	0	.00
27 12	EXTRACTION EQUIPMENT	0		.00	0		.00	0	.00
27 13	DHS EXERCISE EQUIPMENT	0		.00	0		.00	0	.00
27 14	HLS Equipment	0		.00	0		.00	0	.00
27 15	FY08 HLS	0		.00	0	4,240.70		0	4,240.70-
27 16	Safer Grant	22,500		.00	135,000		.00	270,000	270,000.00
27 17	FY07 Assist to Firefighte	15,625		.00	93,750		.00	187,500	187,500.00
27 18	FIRE-HARDY FIRE 2010	0		.00	0		.00	0	.00
27 31	BUILDING SUSTAINABLE COMM	0		.00	0		.00	0	.00
27 33	FIRE-COMMUNITY CHALLENGE	0		.00	0		.00	0	.00
27 41	ASSISTANT TO FIREFIGHTERS	0		.00	0		.00	0	.00
27 42	Recovery-PS Stabilization	0		.00	0	24,217.10		0	24,217.10-
27 43	GOHS EXTRACATION EQUIPMEN	0		.00	0		.00	0	.00
27 *	FEDERAL GRANTS	38,125		.00	228,750	60,676.12	27	457,500	396,823.88
28 01	FACILITY BUILDING HARDWAR	0		.00	0		.00	0	.00
29 01	FRANCES SHORT PH III	0		.00	0		.00	0	.00
33 01	METROPOLITAN PLANNING GRT	0		.00	0		.00	0	.00
33 02	FHWA CONSTRUCTION	25,000		.00	150,000		.00	300,000	300,000.00
33 *	TRANSPORTATION GRANTS	25,000		.00	150,000		.00	300,000	300,000.00
34 01	ATSF - ISTE	0		.00	0		.00	0	.00

CITY OF FLAGSTAFF
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 12/31/2011

ACCOUNTING PERIOD 06/2012

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
50 01	EDA GRANTS	0	.00		0	.00		0	.00
323 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
320 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL HAZARD REDUCTION F/Y 2004		0	.00	4	0	.00	12	0	.00
FUND TOTAL GRANTS FUND - 901		1,725,994	75,195.84		10,355,964	1,199,749.90		20,712,096	19,512,346.10