

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	71,340.05	17	3,899,997	3,160,470.98	81	5,200,000	2,039,529.02	
01 01	DELINQUENT	8,333	52,995.36	636	74,997	208,049.54	277	100,000	108,049.54-	
01 *	PRIMARY PROPERTY TAX	441,666	124,335.41	28	3,974,994	3,368,520.52	85	5,300,000	1,931,479.48	
03 00	IN LIEU OF PROPERTY TAX	2,083	.00		18,747	16,160.79	86	25,000	8,839.21	
301 **	PROPERTY TAXES	443,749	124,335.41	28	3,993,741	3,384,681.31	85	5,325,000	1,940,318.69	
302	SALES TAX									
01 00	CITY SALES TAX	0	.00		0	.00		0	.00	
01 01	CITY SALES TAX	1,119,000	946,811.26	85	10,071,000	10,663,104.32	106	13,428,000	2,764,895.68	
01 04	AUDIT ASSESSMENTS	16,666	218.86	1	149,994	91,094.19	61	200,000	108,905.81	
01 05	PENALTY AND INTEREST	12,500	35,701.35	286	112,500	173,347.40	154	150,000	23,347.40-	
01 06	MISCELLANEOUS RECEIPTS	0	542.89		0	64,671.45		0	64,671.45-	
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	983,274.36	86	10,333,494	10,992,217.36	106	13,778,000	2,785,782.64	
02 01	BED BOARD & BOOZE TAX	0	392,056.98		0	4,206,189.72		0	4,206,189.72-	
02 02	BBB ALLOCATED	0	392,056.98-		0	4,206,189.72-		0	4,206,189.72	
02 *	BED BOARD & BOOZE TAX	0	.00		0	.00		0	.00	
03 41	FRANCHISE TAX REVENUE	204,166	165,505.31	81	1,837,494	1,695,442.68	92	2,450,000	754,557.32	
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	165,505.31	81	1,837,494	1,695,442.68	92	2,450,000	754,557.32	
04 01	TRANSPORTATION TAX - 401	0	717,482.32		0	7,729,127.84		0	7,729,127.84-	
04 02	TRANS TAX -HYBRID BUS 402	0	717,482.32-		0	7,729,127.84-		0	7,729,127.84	
04 *	TRANSPORTATION	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 03/31/2012

ACCOUNTING PERIOD 09/2012

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	1,148,779.67	85	12,170,988	12,687,660.04	104	16,228,000	3,540,339.96
300 ***	TAXES	1,796,081	1,273,115.08		16,164,729	16,072,341.35		21,553,000	5,480,658.65
310	LICENSES & PERMITS								
311	BUSINESS LICENSES & FEES								
01 00	CITY PRIVILEGE LICNSE FEE	2,500	3,070.00	123	22,500	22,943.00	102	30,000	7,057.00
02 00	BUSINESS LICENSES	3,062	104.00	3	27,558	579.64-	2	36,750	37,329.64
03 00	LIQUOR LICENSES	1,083	1,120.00	103	9,747	6,160.00	63	13,000	6,840.00
05 00	OFF TRACK BETTING/BINGO	200	.00		1,800	380.00	21	2,400	2,020.00
06 00	SEXUALLY ORIENTED BUS LIC	0	368.00		0	368.00		0	368.00-
07 00	PARTNER REGISTRY FEE	0	.00		0	100.00		0	100.00-
311 **	BUSINESS LICENSES & FEES	6,845	4,662.00	68	61,605	29,371.36	48	82,150	52,778.64
312	BUILDING PERMITS								
00 00	BUILDING PERMITS	66,666	40,287.54	60	599,994	992,255.72	165	800,000	192,255.72-
01 00	ECONOMIC INCENTIVE WAIVER	0	.00		0	.00		0	.00
02 00	HOUSING INCENTIVE WAIVER	0	.00		0	15,030.90-		0	15,030.90
312 **	BUILDING PERMITS	66,666	40,287.54	60	599,994	977,224.82	163	800,000	177,224.82-
313	OTHER LICENSES & PERMITS								
01 00	OFFSITE PERMITS	8,750	33,464.67	383	78,750	193,674.44	246	105,000	88,674.44-
02 00	BICYCLE LICENSES	62	25.00	40	558	119.00	21	750	631.00
03 00	DOG LICENSES	0	.00		0	.00		0	.00
04 00	RABIES SHOT FEES	208	40.00	19	1,872	1,140.00	61	2,500	1,360.00
313 **	OTHER LICENSES & PERMITS	9,020	33,529.67	372	81,180	194,933.44	240	108,250	86,683.44-
310 ***	LICENSES & PERMITS	82,531	78,479.21		742,779	1,201,529.62		990,400	211,129.62-
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	66,666	.00		599,994	428,244.00	71	800,000	371,756.00
20 01	County Reimbursements	4,166	.00		37,494	.00		50,000	50,000.00
20 02	NAU AND CITY OF WILLIAMS	0	6,527.07-		0	113,215.98		0	113,215.98-
20 *	COUNTY REIMBURSEMENTS	70,832	6,527.07-	9	637,488	541,459.98	85	850,000	308,540.02
321 **	COUNTY	70,832	6,527.07-	9	637,488	541,459.98	85	850,000	308,540.02

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324	INTERGOVERNMENTAL STATE								
01 00	STATE SHARED URBAN REV	463,308	463,308.86	100	4,169,772	4,169,549.96	100	5,559,706	1,390,156.04
02 00	AUTO LIEU TAX	208,333	224,243.10	108	1,874,997	1,957,436.66	104	2,500,000	542,563.34
03 00	STATE SALES TAX	391,666	.00		3,524,994	3,391,476.10	96	4,700,000	1,308,523.90
324	** INTERGOVERNMENTAL STATE	1,063,307	687,551.96	65	9,569,763	9,518,462.72	100	12,759,706	3,241,243.28
320	*** INTERGOVERNMENTAL REVENUE	1,134,139	681,024.89		10,207,251	10,059,922.70		13,609,706	3,549,783.30
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
10 00	SALE OF MAPS,SPECS,CODES	612	.00		5,508	127.50	2	7,350	7,222.50
11 00	PLANNING FEES	13,125	9,392.00	72	118,125	60,909.00	52	157,500	96,591.00
12 00	SUBDIVISION FILING FEES	437	1,724.00	395	3,933	12,951.22	329	5,250	7,701.22-
13 00	GRAD, DRAIN, PAV PLAN RVW	4,375	647.00	15	39,375	23,393.00	59	52,500	29,107.00
14 00	ENGINEERING AS-BUILTS	525	184.84	35	4,725	4,677.45	99	6,300	1,622.55
15 00	GRADING & DRAIN FIELD INS	87	47.00	54	783	321.00	41	1,050	729.00
16 00	GIS MISCELLANEOUS RECEIPT	43	20.00	47	387	225.00	58	525	300.00
16 01	DIGITAL DATA SERVICES	0	.00		0	.00		0	.00
16 *	GIS MISCELLANEOUS RECEIPT	43	20.00	47	387	225.00	58	525	300.00
18 00	CODE BOOKS - PLANNING	87	.00		783	101.00	13	1,050	949.00
30 00	DOWNTOWN PARKING DISTRICT	35,062	.00		315,558	.00		420,750	420,750.00
331	** GENERAL GOVERNMENT	54,353	12,014.84	22	489,177	102,705.17	21	652,275	549,569.83
332	RECREATION								
10 01	ADMISSIONS	7,500	9,047.50	121	67,500	72,735.51	108	90,000	17,264.49
10 02	SKATE & EQUIPMENT RENTAL	4,583	6,048.25	132	41,247	46,033.80	112	55,000	8,966.20
10 05	SKATING LESSONS	750	680.75	91	6,750	6,315.00	94	9,000	2,685.00
10 06	SKATE SHARPENING	208	351.75	169	1,872	3,270.80	175	2,500	770.80-
10 07	FACILITIES RENTAL	9,166	13,644.63	149	82,494	127,204.47	154	110,000	17,204.47-
10 08	FEE CLASSES/ACTIVITIES	0	35.00		0	35.00		0	35.00-
10 09	FULL DAY PROGRAMS	0	.00		0	.00		0	.00
10 11	VENDING MACHINE RECEIPTS	250	980.03	392	2,250	4,577.61	203	3,000	1,577.61-
10 20	CONCESSIONS-FOOD	0	.00		0	.00		0	.00
10 21	CONCESSIONS-MERCHANDISE	83	197.19	238	747	1,790.80	240	1,000	790.80-
10 29	COST OF GOODS SOLD	43-	.00		387-	394.88-		525-	130.12-
10 35	FACILITY RENTL STAFF TIME	1,000	2,133.99	213	9,000	19,357.31	215	12,000	7,357.31-
10 75	PARKING LOT RENTAL	0	.00		0	.00		0	.00
10 80	SCHOLARSHIP/REDUCED FEES	0	.00		0	.00		0	.00
10 98	MISCELLANEOUS	0	.00		0	.00		0	.00
10 *	JAY LIVELY ACTIVITY CENTR	23,497	33,119.09	141	211,473	280,925.42	133	281,975	1,049.58
11 01	FEE CLASS/ACTIVITY/TRIP	250	400.00	160	2,250	1,700.00	76	3,000	1,300.00
11 02	FACILITY RENTAL	250	878.00	351	2,250	3,097.74	138	3,000	97.74-
11 03	RACQUETBALL	0	.00		0	.00		0	.00

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11 06	VENDING MACHINE RECEIPTS	83	170.07	205	747	899.06	120	1,000	100.94
11 07	WEIGHT ROOM MEMBERSHIPS	166	157.00	95	1,494	1,269.00	85	2,000	731.00
11 10	YOUTH BASKETBALL	833	35.00	4	7,497	9,645.00	129	10,000	355.00
11 35	FACILITY RNTL STAFF TIME	0	.00		0	40.00		0	40.00-
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	1,640.07	104	14,238	16,650.80	117	19,000	2,349.20
12 01	FEE CLASS/ACTIVITY/TRIP	750	354.00	47	6,750	5,482.50	81	9,000	3,517.50
12 02	FACILITY RENTAL	1,000	370.32	37	9,000	7,052.48	78	12,000	4,947.52
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	631.50	101	5,625	5,552.00	99	7,500	1,948.00
12 08	OTHER ADULT SPORTS	0	.00		0	.00		0	.00
12 09	SENIOR OLYMPICS	158	.00		1,422	1,740.00	122	1,900	160.00
12 35	FACILITY RNTL STAFF TIME	0	.00		0	1,047.40		0	1,047.40-
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	1,355.82	54	22,797	20,884.38	92	30,400	9,515.62
13 01	FEE CLASS/ACTIVITY/TRIP	33	.00		297	.00		400	400.00
13 02	FACILITY RENTALS	166	.00		1,494	1,476.49	99	2,000	523.51
13 03	AFTER SCHOOL PROGRAM	0	.00		0	.00		0	.00
13 04	VENDING MACHINE RECEIPTS	66	45.17	68	594	352.56	59	800	447.44
13 05	WEIGHT ROOM MEMBERSHIPS	58	.00		522	156.00	30	700	544.00
13 06	DAY CAMP PROGRAM	583	.00		5,247	6,893.00	131	7,000	107.00
13 35	FACILITY RNTL STAFF TIME	0	.00		0	552.50		0	552.50-
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	45.17	5	8,154	9,430.55	116	10,900	1,469.45
15 02	FACILITY RENTALS-CITYHALL	16	.00		144	490.00	340	200	290.00-
16 01	PARK PERMITS/FEES	1,250	481.50	39	11,250	6,991.33	62	15,000	8,008.67
16 03	RAMADA RENTAL	1,750	10.50	1	15,750	8,118.23	52	21,000	12,881.77
16 04	EQUIPMENT RENTALS	41	.00		369	126.00	34	500	374.00
16 05	BANNERS	416	.00		3,744	4,005.00	107	5,000	995.00
16 06	FUTS MAPS	0	.00		0	.00		0	.00
16 07	SPORT COURT RENTALS	750	.00		6,750	5,770.00	86	9,000	3,230.00
16 99	MISCELLANEOUS	0	.00		0	.00		0	.00
16 *	PARK RENTALS	4,207	492.00	12	37,863	25,010.56	66	50,500	25,489.44
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

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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	39,025.00	433	81,108	39,325.00	49	108,150	68,825.00	
30 02	ADULT BASKETBALL	1,716	300.00	18	15,444	13,675.00	89	20,600	6,925.00	
30 03	ADULT VOLLEYBALL	2,575	275.00	11	23,175	26,625.00	115	30,900	4,275.00	
30 04	VENDING MACHINES	0	.00		0	.00		0	.00	
30 06	FIELD RENTALS	2,489	219.50	9	22,401	19,658.34	88	29,870	10,211.66	
30 08	OTHER ADULT SPORTS	41	.00		369	.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	39,819.50	252	142,497	99,383.34	70	190,020	90,636.66	
40 01	ADMISSIONS	0	.00		0	200.00		0	200.00-	
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	200.00		0	200.00-	
50 01	AFTER-SCHOOL PROGRAM	0	.00		0	.00		0	.00	
50 02	SUMMER CAMP	0	.00		0	.00		0	.00	
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	

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60 05	SPECIAL EVENTS	291	627.50	216	2,619	2,901.25	111	3,500	598.75
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	627.50	216	2,619	2,901.25	111	3,500	598.75
70 00	AQUAPLEX	0	.00		0	.00		0	.00
70 04	VENDING MACHINES	625	999.62	160	5,625	6,494.77	116	7,500	1,005.23
70 10	ADMISSIONS	24,062	27,613.75	115	216,558	200,330.25	93	288,750	88,419.75
70 15	PASSES	29,166	25,985.71	89	262,494	226,068.73	86	350,000	123,931.27
70 20	FACILITY RENTAL	2,500	1,624.08	65	22,500	26,751.88	119	30,000	3,248.12
70 30	AQUATICS ACTIVITIES	2,625	2,330.00	89	23,625	21,303.10	90	31,500	10,196.90
70 35	FACILITY RENTL STAFF TIME	0	.00		0	.00		0	.00
70 40	AQUAPLEX (DRY SIDE) ACTIV	2,187	2,790.00	128	19,683	20,296.88	103	26,250	5,953.12
70 50	CONTRACT ACTIVITIES	1,050	1,916.50	183	9,450	12,812.33	136	12,600	212.33-
70 60	CONCESSIONS - FOOD/BEV	0	.00		0	.00		0	.00
70 61	CONCESSIONS-MERCHANDISE	0	116.54		0	2,548.49		0	2,548.49-
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	63,376.20	102	559,935	516,606.43	92	746,600	229,993.57
332 **	RECREATION	111,080	140,475.35	127	999,720	972,482.73	97	1,333,095	360,612.27
333	PUBLIC SAFETY								
10 02	POLICE ALARM PROGRAM	525	290.00	55	4,725	1,214.00	26	6,300	5,086.00
10 03	POLICE REPORTS	3,502	2,207.40	63	31,518	30,321.28	96	42,025	11,703.72
10 04	EXT USE OF COMPUTER EQUIP	0	.00		0	.00		0	.00
10 05	COUNTY SHERIFFS REPORTS	0	176.00		0	2,100.60		0	2,100.60-
10 06	UNCLAIMED PROPERTY	0	.00		0	.00		0	.00
10 07	30 DAY CAR IMPOUND	12,500	9,150.00	73	112,500	83,250.00	74	150,000	66,750.00
10 08	TOWING BOOTED VEHICLES	0	.00		0	.00		0	.00
10 11	DISPATCH SERVICES	2,500	3,921.21	157	22,500	33,722.09	150	30,000	3,722.09-
10 12	PAWN FEES	6,666	1,092.00	16	59,994	58,554.00	98	80,000	21,446.00
10 16	FINGERPRINTING FEES	1,666	2,046.00	123	14,994	17,859.00	119	20,000	2,141.00
10 17	BACKGROUND CHECKS	1,250	1,817.00	145	11,250	16,163.78	144	15,000	1,163.78-
10 18	PURCHASE OF DUTY WEAPONS	0	.00		0	.00		0	.00
10 *	POLICE DEPARTMENT CHARGES	28,609	20,699.61	72	257,481	243,184.75	94	343,325	100,140.25
20 01	FIRE PROTECTION CONTRACTS	37,500	.00		337,500	707,801.50	210	450,000	257,801.50-
20 02	FIRE MISCELLANEOUS	5,250	26,800.20	511	47,250	193,775.84	410	63,000	130,775.84-
20 03	COUNTY FIRE INSPECTIONS	6,666	.00		59,994	.00		80,000	80,000.00
20 04	KITCHEN HOODS LICENSES	0	120.00-		0	13,320.00		0	13,320.00-
20 05	FUEL DISPENSING / LPG	0	70.00		0	2,100.00		0	2,100.00-
20 06	AUTO REPAIR/SPRAY BOOTH	0	.00		0	4,060.00		0	4,060.00-
20 07	SPRINKLER PLAN REVIEW	0	300.00		0	3,400.00		0	3,400.00-

CITY OF FLAGSTAFF
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 03/31/2012

ACCOUNTING PERIOD 09/2012

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
20 08	SPRINKLER INSTAL INSPECT	0	820.00		0	11,180.00		0	11,180.00-
20 09	ALARM SYS PLAN REVIEW	0	170.00		0	1,290.00		0	1,290.00-
20 10	ALARM SYS INSTALL INSPEC	0	2,340.00		0	4,670.00		0	4,670.00-
20 11	STATE LICENSE INSPECTION	0	330.00		0	3,080.00		0	3,080.00-
20 12	VEGETATION MGMT PERMIT	0	.00		0	200.00		0	200.00-
20 13	VEGETATION MGMT WORK	0	.00		0	400.00		0	400.00-
20 14	ENVIRO CLEARANCE LETTER	0	.00		0	650.00		0	650.00-
20 15	BARS (LG OCCUPANT LOADS)	0	.00		0	12,870.00		0	12,870.00-
20 16	HOTELS	0	.00		0	5,500.00		0	5,500.00-
20 17	FIRE WATCH	0	.00		0	.00		0	.00
20 18	OPEN BURNING	0	50.00		0	350.00		0	350.00-
20 19	KITCHEN HOOD PLAN REVIEW	0	.00		0	300.00		0	300.00-
20 20	KITCHEN HOOD INSTALL INSP	0	.00		0	360.00		0	360.00-
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	50.00		0	150.00		0	150.00-
20 *	FIRE DEPARTMENT CHARGES	49,416	30,810.20	62	444,744	965,457.34	217	593,000	372,457.34-
333 **	PUBLIC SAFETY	78,025	51,509.81	66	702,225	1,208,642.09	172	936,325	272,317.09-
334	CEMETERY CHARGES								
10 01	CEMETERY LOT SALES	3,325	2,700.00	81	29,925	30,395.00	102	39,900	9,505.00
10 02	OPENING & CLOSING	7,787	9,575.00	123	70,083	66,235.00	95	93,450	27,215.00
10 03	PERPETUAL CARE	0	.00		0	.00		0	.00
10 *	CEMETERY CHARGES	11,112	12,275.00	111	100,008	96,630.00	97	133,350	36,720.00
334 **	CEMETERY CHARGES	11,112	12,275.00	111	100,008	96,630.00	97	133,350	36,720.00
330 ***	CHARGES FOR SERVICES	254,570	216,275.00		2,291,130	2,380,459.99		3,055,045	674,585.01
350	OTHER REVENUES								
351	FINES & FORFEITURES								
10 01	POLICE COURT FINES	72,383	85,887.59	119	651,447	550,904.17	85	868,600	317,695.83
10 02	DEFENSIVE DRIVING FEES	8,750	9,120.00	104	78,750	71,737.00	91	105,000	33,263.00
10 *	POLICE COURT FINES	81,133	95,007.59	117	730,197	622,641.17	85	973,600	350,958.83
20 01	DOG IMPOUNDMENT FEES	1,312	800.00	61	11,808	9,650.00	82	15,750	6,100.00
20 03	FTG SURCHARGE-CITY	1,312	.00		11,808	12,733.06	108	15,750	3,016.94
20 04	CITY PORTION JCEF SURCHRG	1,450	2,578.46	178	13,050	23,246.20	178	17,410	5,836.20-
20 05	COURT APPOINTED ATTY REIM	10,250	12,704.39	124	92,250	100,597.48	109	123,000	22,402.52
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	473.27	95	4,500	4,940.79	110	6,000	1,059.21

CITY OF FLAGSTAFF
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 03/31/2012

ACCOUNTING PERIOD 09/2012

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 09	COURT IMPROVEMENT FEES	8,070	10,572.24	131	72,630	112,063.06	154	96,850	15,213.06-
20 10	WARRANT FEES	5,700	9,389.73	165	51,300	59,905.79	117	68,401	8,495.21
20 11	SUSPENSION FEES	4,675	6,669.89	143	42,075	42,694.47	102	56,100	13,405.53
20 12	DEFAULT FEE	1,666	2,736.97	164	14,994	18,153.78	121	20,000	1,846.22
20 13	TIME PYMT FEE-LOCAL	2,903	3,034.64	105	26,127	22,765.35	87	34,840	12,074.65
20 14	FARE FEES-CITY SHARE	0	.00		0	2,960.85		0	2,960.85-
20 15	SAFETY EQUIP-CITY POLICE	0	2,943.08		0	19,522.76		0	19,522.76-
20 16	CITY-HURF(For Police Exp)	0	10.76		0	332.50		0	332.50-
20 17	DISP REPORT FEE-FACILITY	0	17,285.93		0	87,267.19		0	87,267.19-
20 *	OTHER	37,838	69,199.36	183	340,542	516,833.28	152	454,101	62,732.28-
30 01	PARKING METER VIOLATIONS	4,270	5,021.24	118	38,430	47,018.55	122	51,250	4,231.45
30 02	BOOT FEE REVENUES	85	63.51	75	765	332.56	44	1,020	687.44
30 *	PARKING METER VIOLATIONS	4,355	5,084.75	117	39,195	47,351.11	121	52,270	4,918.89
351 **	FINES & FORFEITURES	123,326	169,291.70	137	1,109,934	1,186,825.56	107	1,479,971	293,145.44
353	SALE OF PROPERTY								
10 02	SALE OF FIXED ASSETS	2,362	1,930.00	82	21,258	18,904.64	89	28,350	9,445.36
10 03	SALE OF OTHER PROPERTY	1,312	5,096.06	388	11,808	16,477.76	140	15,750	727.76-
10 04	AUCTION FEES - CONTRA	0	351.29		0	351.29		0	351.29-
10 *	SALE OF PROPERTY	3,674	7,377.35	201	33,066	35,733.69	108	44,100	8,366.31
353 **	SALE OF PROPERTY	3,674	7,377.35	201	33,066	35,733.69	108	44,100	8,366.31
354	INTEREST INCOME								
10 01	INTEREST INCOME	10,416	9,737.04	94	93,744	75,236.27	80	125,000	49,763.73
354 **	INTEREST INCOME	10,416	9,737.04	94	93,744	75,236.27	80	125,000	49,763.73
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	11,250	31,748.26	282	15,000	16,748.26-
20 02	USGS BUILDING RENTAL	196,031	117,141.54	60	1,764,279	1,054,273.86	60	2,352,373	1,298,099.14
20 03	LAND	5,833	5,960.06	102	52,497	54,440.54	104	70,000	15,559.46
20 *	RENTS - LEASE RECEIPTS	203,114	125,509.09	62	1,828,026	1,140,462.66	62	2,437,373	1,296,910.34
356 **	RENT/LEASE REVENUE	203,114	125,509.09	62	1,828,026	1,140,462.66	62	2,437,373	1,296,910.34

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
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	854	2,666.70	312	7,686	34,799.70	453	10,250	24,549.70-
357	** CONTRIBUTIONS	854	2,666.70	312	7,686	34,799.70	453	10,250	24,549.70-
359	MISCELLANEOUS REVENUES								
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00		0	.00
10 06	RECOVERY A/R WRITTEN OFF	0	134.03		0	783.06		0	783.06-
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	5,257.27		0	5,257.27-
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00
10 09	VENDING MACHINE RECEIPTS	175	227.73	130	1,575	1,626.09	103	2,100	473.91
10 20	GAIN/LOSS SALE INVESTMENT	0	23,362.50-		0	27,968.75		0	27,968.75-
10 25	Unrealized Invest Gain(L)	0	300,614.87		0	300,614.87		0	300,614.87-
10 97	GARNISH CHLSP PROCESS FEE	0	445.00		0	4,205.00		0	4,205.00-
10 98	FORFEITED BENEFITS	0	.00		0	2,180.84-		0	2,180.84
10 99	CASH OVER/SHORT	0	19.83-		0	2,487.48		0	2,487.48-
10 *	MISCELLANEOUS REVENUES	175	278,039.30	8880	1,575	340,761.68	1636	2,100	338,661.68-
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	5,687	4,948.98-	87	51,183	66,748.49	130	68,250	1,501.51
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	78,737.54		0	78,737.54-
359	** MISCELLANEOUS REVENUES	5,862	273,090.32	4659	52,758	486,247.71	922	70,350	415,897.71-
350	*** OTHER REVENUES	347,246	587,672.20		3,125,214	2,959,305.59		4,167,044	1,207,738.41
390	TRANSFERS/OTHER FINANCING								
60 02	RECREATION DONATION FUND	0	.00		0	.00		0	.00
60 10	LIBRARY	6,532	6,533.00	100	58,788	58,792.00	100	78,391	19,599.00
60 11	HURF	7,116	7,117.00	100	64,044	64,050.00	100	85,401	21,351.00
60 16	BEAUTIFICATION	42,266	42,267.00	100	380,394	380,400.00	100	507,201	126,801.00
60 17	ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00
60 18	TOURISM	786	786.00	100	7,074	7,079.00	100	9,437	2,358.00
60 20	BBB - RECREATION FUND	112,476	112,476.00	100	1,012,284	1,012,284.00	100	1,349,712	337,428.00
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00
60 22	HOUSING	1,166	1,167.00	100	10,494	10,499.00	100	14,000	3,501.00
60 40	WATER	164,907	164,907.00	100	1,484,163	1,484,168.00	100	1,978,889	494,721.00
60 41	STORMWATER	6,714	6,715.00	100	60,426	60,433.00	100	80,578	20,145.00
60 42	AIRPORT	14,297	14,297.00	100	128,673	128,676.00	100	171,567	42,891.00
60 43	ENVIRONMENTAL SERVICE	9,121	9,121.00	100	82,089	82,090.00	100	109,453	27,363.00
60 50	CAPITAL PROJECTS FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	365,381	365,386.00	100	3,288,429	3,288,471.00	100	4,384,629	1,096,158.00
390	**	365,381	365,386.00	100	3,288,429	3,288,471.00	100	4,384,629	1,096,158.00

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
391	TRANSFERS OUT								
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	
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-		875,961-	875,964.00-	1,167,951-	291,987.00-	
60 11	HURF	210,516-	210,516.00-		1,894,644-	1,894,647.00-	2,526,195-	631,548.00-	
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-		291,744-	291,749.00-	389,000-	97,251.00-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 03/31/2012

ACCOUNTING PERIOD 09/2012

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	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		16,866-	.00	22,493-	22,493.00-	
60 41	STORMWATER	361,331-	1,874.00-		3,251,979-	79,366.99-	4,335,981-	4,256,614.01-	
60 42	AIRPORT/ADV PFC COL-273	25,750-	25,750.00-		231,750-	231,750.00-	309,000-	77,250.00-	
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-		6,562,944-	3,373,476.99-	8,750,620-	5,377,143.01-	
391 **	TRANSFERS OUT	729,216-	367,886.00-		6,562,944-	3,373,476.99-	8,750,620-	5,377,143.01-	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00	0	.00	
10 02	PREMIUM	0	.00		0	80,568.15	0	80,568.15-	
10 *	FINANCING - DEBT	0	.00		0	80,568.15	0	80,568.15-	
19 98	PAYMENT TO ESCROW AGENT	0	.00		0	1,445,000.00-	0	1,445,000.00	
19 99	REFUNDING PROCEEDS	0	.00		0	1,394,136.00	0	1,394,136.00-	
19 *	REFUNDING OF DEBT	0	.00		0	50,864.00-	0	50,864.00	
30 00	FINANCING OTHER	0	.00		0	.00	0	.00	
30 05	LEASE PROCEEDS	0	.00		0	.00	0	.00	
30 *	FINANCING OTHER	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-		3,274,515-	55,301.84-	4,365,991-	4,310,689.16-	
FUND TOTAL	GENERAL FUND - 001	3,250,732	2,834,066.38		29,256,588	32,618,257.41	39,009,204	6,390,946.59	

CITY OF FLAGSTAFF

FUND 002 DONATION 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	19.91		0	245.70	0	245.70-	
354	** INTEREST INCOME	0	19.91		0	245.70	0	245.70-	
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	19.91		0	30,513.70	0	30,513.70-	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
60 01	GENERAL FUND	0	.00		0	.00	0	.00	
391	** TRANSFERS OUT	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL DONATION FUND		0	19.91		0	30,513.70	0	30,513.70-	

CITY OF FLAGSTAFF

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	45,475.00		0	51,886.48	0	51,886.48-	
10 02	COMMERCIAL	0	.00		0	7,564.53	0	7,564.53-	
10 *	POLICE DEVELOPMENT FEES	0	45,475.00		0	59,451.01	0	59,451.01-	
20 01	RESIDENTIAL	0	79,492.00		0	90,414.51	0	90,414.51-	
20 02	COMMERCIAL	0	.00		0	9,465.49	0	9,465.49-	
20 *	FIRE DEVELOPMENT FEES	0	79,492.00		0	99,880.00	0	99,880.00-	
336 **	DEVELOPMENT IMPACT FEES	0	124,967.00		0	159,331.01	0	159,331.01-	
330 ***	CHARGES FOR SERVICES	0	124,967.00		0	159,331.01	0	159,331.01-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	50.53		0	348.01	0	348.01-	
354 **	INTEREST INCOME	0	50.53		0	348.01	0	348.01-	
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	50.53		0	348.01	0	348.01-	
FUND TOTAL	DEVELOPMENT FEE FUND	0	125,017.53		0	159,679.02	0	159,679.02-	

CITY OF FLAGSTAFF

FUND 030 LIBRARY FUND - 030		***** CURRENT *****					***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
320	INTERGOVERNMENTAL REVENUE									
321	COUNTY									
10 01	LIBRARY DISTRICT TAX	186,627		.00	1,679,643	1,119,766.50	67	2,239,533	1,119,766.50	
10 02	COUNTY DIRECT	44,617		.00	401,553	267,705.00	67	535,409	267,704.00	
10 03	COUNTY WIDE DIR. & GROWTH	80,224		.00	722,016	481,349.00	67	962,698	481,349.00	
10 04	FLAGSTAFF GROWTH SHARE	216,079		.00	1,944,711	.00		2,592,958	2,592,958.00	
10 *	COUNTY AID-LIBRARY I.G.A.	527,547		.00	4,747,923	1,868,820.50	39	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	4,747,923	1,868,820.50	39	6,330,598	4,461,777.50	
322	STATE GRANTS									
21 01	LIBRARY GRANTS	5,200		.00	46,800	79,041.00	169	62,400	16,641.00-	
322	** STATE GRANTS	5,200		.00	46,800	79,041.00	169	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	4,794,723	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 04	AUCTION FEES - CONTRA	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	1,633.41	72	20,331	13,596.57	67	27,115	13,518.43	
354	** INTEREST INCOME	2,259	1,633.41	72	20,331	13,596.57	67	27,115	13,518.43	
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	

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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 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00	0	.00	
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	
80 01	MISCELLANEOUS	1,706	4,007.95	235	15,354	29,987.80	20,474	9,513.80-	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	4,099.13	0	4,099.13-	
359 **	MISCELLANEOUS REVENUES	1,706	4,007.95	235	15,354	34,086.93	20,474	13,612.93-	
350 ***	OTHER REVENUES	3,965	5,641.36		35,685	47,683.50	47,589	94.50-	
390	TRANSFERS/OTHER FINANCING								
390 60 01	GENERAL FUND	97,779	97,779.00	100	880,011	880,014.00	1,173,351	293,337.00	
390 **		97,779	97,779.00	100	880,011	880,014.00	1,173,351	293,337.00	
391	TRANSFERS OUT								
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-		58,788-	58,792.00-	78,391-	19,599.00-	
391 **	TRANSFERS OUT	6,532-	6,533.00-		58,788-	58,792.00-	78,391-	19,599.00-	
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		821,223	821,222.00	1,094,960	273,738.00	
FUND TOTAL	LIBRARY FUND - 030	627,959	96,887.36		5,651,631	2,816,767.00	7,535,547	4,718,780.00	

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									
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	413,276.51	86	4,349,997	4,150,420.81	95	5,800,000		1,649,579.19
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	413,276.51	86	4,349,997	4,150,420.81	95	5,800,000		1,649,579.19
320	*** INTERGOVERNMENTAL REVENUE	483,333	413,276.51		4,349,997	4,150,420.81		5,800,000		1,649,579.19
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 04	AUCTION FEES - CONTRA	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	614.71	105	5,247	2,529.03	48	7,000		4,470.97
354	** INTEREST INCOME	583	614.71	105	5,247	2,529.03	48	7,000		4,470.97
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	4,774.88		0	14,122.39		0		14,122.39-
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0		.00
10 *	MISCELLANEOUS REVENUES	0	4,774.88		0	14,122.39		0		14,122.39-
30 01	PRIVATE CONTRIBUTION	0	.00		0	40,000.00-		0		40,000.00
80 01	MISCELLANEOUS	5,000-	.00		45,000-	.00		60,000-		60,000.00-
90 01	RECOVERY PRIOR YR EXPENSE	0	2,595.00		0	6,349.39		0		6,349.39-
359	** MISCELLANEOUS REVENUES	5,000-	7,369.88		45,000-	19,528.22-		60,000-		40,471.78-
350	*** OTHER REVENUES	4,417-	7,984.59		39,753-	9,799.19-		53,000-		43,200.81-

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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
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	210,516	210,516.00	100	1,894,644	1,894,647.00	100	2,526,195	631,548.00
60 13	STREET IMPROVEMENTS FUND	436,800	.00		3,931,200	.00		5,241,609	5,241,609.00
60 14	SAFETY IMPROVEMENT FUND	61,253	.00		551,277	.00		735,047	735,047.00
60 41	STORMWATER	25,323	25,324.00	100	227,907	227,911.00	100	303,883	75,972.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	733,892	235,840.00	32	6,605,028	2,122,558.00	32	8,806,734	6,684,176.00
390 **		733,892	235,840.00	32	6,605,028	2,122,558.00	32	8,806,734	6,684,176.00
391	TRANSFERS OUT								
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-		64,044-	64,050.00-		85,401-	21,351.00-
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-		64,044-	64,050.00-		85,401-	21,351.00-
391 **	TRANSFERS OUT	7,116-	7,117.00-		64,044-	64,050.00-		85,401-	21,351.00-
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00		0	.00
30 05	LEASE 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	726,776	228,723.00		6,540,984	2,058,508.00		8,721,333	6,662,825.00
FUND TOTAL	HIGHWAY USER TAX FUND-040	1,205,692	649,984.10		10,851,228	6,199,129.62		14,468,333	8,269,203.38

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	159,219.38	86	1,661,886	1,715,201.74	103	2,215,851	500,649.26	
04 04	AUDIT ASSESSMENTS	0	23.90		0	8,401.69		0	8,401.69-	
04 *	TRANSPORTATION	184,654	159,243.28	86	1,661,886	1,723,603.43	104	2,215,851	492,247.57	
302	** SALES TAX	184,654	159,243.28	86	1,661,886	1,723,603.43	104	2,215,851	492,247.57	
300	*** TAXES	184,654	159,243.28		1,661,886	1,723,603.43		2,215,851	492,247.57	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 01	SALE OF REAL PROPERTY	416,666	.00		3,749,994	.00		5,000,000	5,000,000.00	
353	** SALE OF PROPERTY	416,666	.00		3,749,994	.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		3,749,994	.00		5,000,000	5,000,000.00	
390	TRANSFERS/OTHER FINANCING									
391	TRANSFERS OUT									
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 OUT	0	.00		0	.00		0	.00	
399	OTHER FINANCING SOURCES									
10 01	ISSUANCE OF DEBT	0	.00		0	.00		0	.00	
10 02	PREMIUM	0	1,616,697.65		0	1,616,697.65		0	1,616,697.65-	
10 *	FINANCING - DEBT	0	1,616,697.65		0	1,616,697.65		0	1,616,697.65-	

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FUND 041 4TH ST OVERPASS FUND -041		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
19 98	PAYMENT TO ESCROW AGENT	0	13,949,335.77-		0	13,949,335.77-	0	13,949,335.77	
19 99	REFUNDING PROCEEDS	0	12,530,000.00		0	12,530,000.00	0	12,530,000.00-	
19 *	REFUNDING OF DEBT	0	1,419,335.77-		0	1,419,335.77-	0	1,419,335.77	
40 01	OTHER PROCEEDS	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	197,361.88		0	197,361.88	0	197,361.88-	
390 ***	TRANSFERS/OTHER FINANCING	0	197,361.88		0	197,361.88	0	197,361.88-	
FUND TOTAL 4TH ST OVERPASS FUND -041		601,320	356,605.16		5,411,880	1,920,965.31	7,215,851	5,294,885.69	

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FUND 042 STREET IMPROVEMT FUND 042		***** 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	214,660	185,092.53	86	1,931,940	1,993,922.03	103	2,575,927	582,004.97
04 04	AUDIT ASSESSMENTS	0	27.78		0	9,766.95		0	9,766.95-
04 *	TRANSPORTATION	214,660	185,120.31	86	1,931,940	2,003,688.98	104	2,575,927	572,238.02
302	** SALES TAX	214,660	185,120.31	86	1,931,940	2,003,688.98	104	2,575,927	572,238.02
300	*** TAXES	214,660	185,120.31		1,931,940	2,003,688.98		2,575,927	572,238.02
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	4,333	2,995.28	69	38,997	23,690.57	61	52,000	28,309.43
354	** INTEREST INCOME	4,333	2,995.28	69	38,997	23,690.57	61	52,000	28,309.43
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	4,333	2,995.28		38,997	23,690.57		52,000	28,309.43
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
60 11	HURF	436,800-	.00		3,931,200-	.00		5,241,609-	5,241,609.00-
391	** TRANSFERS OUT	436,800-	.00		3,931,200-	.00		5,241,609-	5,241,609.00-
390	*** TRANSFERS/OTHER FINANCING	436,800-	.00		3,931,200-	.00		5,241,609-	5,241,609.00-
FUND TOTAL	STREET IMPROVEMT FUND 042	217,807-	188,115.59		1,960,263-	2,027,379.55		2,613,682-	4,641,061.55-

CITY OF FLAGSTAFF

FUND 043 SAFETY IMPROVEMT FUND 043		***** 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	92,327	79,609.69	86	830,943	857,600.88	1,107,926	250,325.12	
04 04	AUDIT ASSESSMENTS	0	11.95		0	4,200.81	0	4,200.81-	
04 *	TRANSPORTATION	92,327	79,621.64	86	830,943	861,801.69	1,107,926	246,124.31	
302 **	SALES TAX	92,327	79,621.64	86	830,943	861,801.69	1,107,926	246,124.31	
300 ***	TAXES	92,327	79,621.64		830,943	861,801.69	1,107,926	246,124.31	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	500	497.38	100	4,500	4,091.56	6,000	1,908.44	
354 **	INTEREST INCOME	500	497.38	100	4,500	4,091.56	6,000	1,908.44	
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	497.38		4,500	4,091.56	6,000	1,908.44	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
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		551,277-	.00	735,047-	735,047.00-	
60 16	BEAUTIFICATION	42,000-	42,000.00-		378,000-	378,000.00-	504,000-	126,000.00-	
60 20	BBB - RECREATION	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	103,253-	42,000.00-		929,277-	378,000.00-	1,239,047-	861,047.00-	
391 **	TRANSFERS OUT	103,253-	42,000.00-		929,277-	378,000.00-	1,239,047-	861,047.00-	
390 ***	TRANSFERS/OTHER FINANCING	103,253-	42,000.00-		929,277-	378,000.00-	1,239,047-	861,047.00-	
FUND TOTAL	SAFETY IMPROVEMT FUND 043	10,426-	38,119.02		93,834-	487,893.25	125,121-	613,014.25-	

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FUND 044 TRANSIT FUND - 044									
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	340,456	174,146.21	51	3,064,104	1,875,111.04	61	4,085,477	2,210,365.96
04 02	TRANS TAX -HYBRID BUS 402	0	19,902.43		0	214,298.43		0	214,298.43-
04 03	TRANS TAX -DWTN ROUTE 403	0	19,902.43		0	214,298.43		0	214,298.43-
04 04	AUDIT ASSESSMENTS	0	26.08		0	10,080.15		0	10,080.15-
04 05	TRANS TAX -MORE FREQ 405	0	39,804.85		0	428,596.81		0	428,596.81-
04 06	TRANS TAX -NEW ROUTES 404	0	39,804.85		0	428,596.81		0	428,596.81-
04 *	TRANSPORTATION	340,456	293,586.85	86	3,064,104	3,170,981.67	104	4,085,477	914,495.33
302	** SALES TAX	340,456	293,586.85	86	3,064,104	3,170,981.67	104	4,085,477	914,495.33
300	*** TAXES	340,456	293,586.85		3,064,104	3,170,981.67		4,085,477	914,495.33
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	584.69	88	5,994	2,647.12	44	8,000	5,352.88
354	** INTEREST INCOME	666	584.69	88	5,994	2,647.12	44	8,000	5,352.88
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	584.69		5,994	2,647.12		8,000	5,352.88
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	294,171.54		3,070,098	3,173,628.79		4,093,477	919,848.21

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	78,411.41	89	796,095	841,237.95	106	1,061,468	220,230.05	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	88,455	78,411.41	89	796,095	841,237.95	106	1,061,468	220,230.05	
300	*** TAXES	88,455	78,411.41		796,095	841,237.95		1,061,468	220,230.05	
310	LICENSES & PERMITS									
313	OTHER LICENSES & PERMITS									
06 00	HERITAGE PRESERVATION	0	84.00		0	608.00		0	608.00-	
313	** OTHER LICENSES & PERMITS	0	84.00		0	608.00		0	608.00-	
310	*** LICENSES & PERMITS	0	84.00		0	608.00		0	608.00-	
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	1,998.38	64	28,080	15,127.06	54	37,440	22,312.94	
354	** INTEREST INCOME	3,120	1,998.38	64	28,080	15,127.06	54	37,440	22,312.94	
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	
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	1,998.38		28,080	15,127.06		37,440	22,312.94	

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FUND 051 BEAUTIFICATION FUND - 051									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	378,000	378,000.00	100	504,000	126,000.00
60 19	BBB - Arts & Science	0	.00		0	.00		0	.00
60 20	BBB - RECREATION FUND	9,166	9,167.00	100	82,494	82,499.00	100	110,000	27,501.00
60 *	TRANSFERS IN	51,166	51,167.00	100	460,494	460,499.00	100	614,000	153,501.00
390 **		51,166	51,167.00	100	460,494	460,499.00	100	614,000	153,501.00
391	TRANSFERS OUT								
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-		380,394-	380,400.00-		507,201-	126,801.00-
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	42,266-	42,267.00-		380,394-	380,400.00-		507,201-	126,801.00-
391 **	TRANSFERS OUT	42,266-	42,267.00-		380,394-	380,400.00-		507,201-	126,801.00-
399	OTHER FINANCING SOURCES								
40 01	OTHER 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	8,900	8,900.00		80,100	80,099.00		106,799	26,700.00
FUND TOTAL	BEAUTIFICATION FUND - 051	100,475	89,393.79		904,275	937,072.01		1,205,707	268,634.99

CITY OF FLAGSTAFF

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	37,245.41	89	378,144	399,588.02	106	504,197	104,608.98	
	05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	**	SALES TAX	42,016	37,245.41	89	378,144	399,588.02	106	504,197	104,608.98	
300	***	TAXES	42,016	37,245.41		378,144	399,588.02		504,197	104,608.98	
350		OTHER REVENUES									
354		INTEREST INCOME									
	10 01	INTEREST INCOME	90	66.14	74	810	729.46	90	1,086	356.54	
354	**	INTEREST INCOME	90	66.14	74	810	729.46	90	1,086	356.54	
356		RENT/LEASE REVENUE									
	20 04	RENT RECEIPTS - INCUBATOR	3,335	3,335.00	100	30,015	30,015.00	100	40,020	10,005.00	
356	**	RENT/LEASE REVENUE	3,335	3,335.00	100	30,015	30,015.00	100	40,020	10,005.00	
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	3,401.14		30,825	30,744.46		41,106	10,361.54	
390		TRANSFERS/OTHER FINANCING									
390											
	60 01	GENERAL FUND	32,416	32,417.00	100	291,744	291,749.00	100	389,000	97,251.00	
	60 52	MFC Capital Bond Fund	1,428	1,429.00	100	12,852	12,859.00	100	17,146	4,287.00	
	60 *	TRANSFERS IN	33,844	33,846.00	100	304,596	304,608.00	100	406,146	101,538.00	
390	**		33,844	33,846.00	100	304,596	304,608.00	100	406,146	101,538.00	
391		TRANSFERS OUT									
	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 OUT	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		304,596	304,608.00		406,146	101,538.00
FUND TOTAL		BBB-ECON DEVELOPMT 052	79,285	74,492.55		713,565	734,940.48		951,449	216,508.52

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	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	132,683	117,617.09	89	1,194,147	1,261,856.92	106	1,592,202	330,345.08	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	132,683	117,617.09	89	1,194,147	1,261,856.92	106	1,592,202	330,345.08	
300	*** TAXES	132,683	117,617.09		1,194,147	1,261,856.92		1,592,202	330,345.08	
330	CHARGES FOR SERVICES									
335	VISITOR CENTER									
10 10	RETAIL SALES	4,812	11,172.07	232	43,308	98,143.07	227	57,750	40,393.07-	
10 20	FOOD-TAXABLE	0	.00		0	.00		0	.00	
10 21	FOOD-NON TAXABLE	0	689.68		0	5,584.79		0	5,584.79-	
10 30	NON TAXABLE SALES	0	164.10		0	871.10		0	871.10-	
10 90	COST OF GOODS SOLD	0	6,139.97-		0	53,445.72-		0	53,445.72-	
10 91	COGS-SPOILAGE	0	48.94-		0	545.25-		0	545.25-	
10 *	GIFT SHOP SALES	4,812	5,836.94	121	43,308	50,607.99	117	57,750	7,142.01	
335	** VISITOR CENTER	4,812	5,836.94	121	43,308	50,607.99	117	57,750	7,142.01	
330	*** CHARGES FOR SERVICES	4,812	5,836.94		43,308	50,607.99		57,750	7,142.01	
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 04	AUCTION FEES - CONTRA	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	152	208.10	137	1,368	1,693.54	124	1,824	130.46	
354	** INTEREST INCOME	152	208.10	137	1,368	1,693.54	124	1,824	130.46	
356	RENT/LEASE REVENUE									
20 01	BUILDING	927	85.96	9	8,343	11,608.96	139	11,125	483.96-	
356	** RENT/LEASE REVENUE	927	85.96	9	8,343	11,608.96	139	11,125	483.96-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF

FUND 053 BBB-TOURISM - 053		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
10 99	CASH OVER/SHORT	0	51.88		0	41.48	0	41.48-	
10 *	MISCELLANEOUS REVENUES	0	51.88		0	41.48	0	41.48-	
60 01	VISITOR CENTER	0	39.00		0	691.25	0	691.25-	
60 02	CONVENTION & VTRS BUREAU	0	.00		0	.00	0	.00	
60 *	COMMISSION FEES	0	39.00		0	691.25	0	691.25-	
80 01	MISCELLANEOUS	1,226	.00		11,034	14,505.40	132	14,712	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359 **	MISCELLANEOUS REVENUES	1,226	90.88	7	11,034	15,238.13	138	14,712	
350 ***	OTHER REVENUES	2,305	384.94		20,745	28,540.63		27,661	
390	TRANSFERS/OTHER FINANCING								
390									
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 OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	786-	786.00-		7,074-	7,079.00-	9,437-	2,358.00-	
60 10	LIBRARY	0	450.00-		0	4,050.00-	0	4,050.00	
60 17	BBB -ECONOMIC DEVELOPMENT	450-	.00		4,050-	.00	5,400-	5,400.00-	
60 *	TRANSFERS OUT	1,236-	1,236.00-		11,124-	11,129.00-	14,837-	3,708.00-	
391 **	TRANSFERS OUT	1,236-	1,236.00-		11,124-	11,129.00-	14,837-	3,708.00-	
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	1,236-	1,236.00-		11,124-	11,129.00-	14,837-	3,708.00-	
FUND TOTAL	BBB-TOURISM - 053	138,564	122,602.97		1,247,076	1,329,876.54	1,662,776	332,899.46	

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FUND 054 BBB-ARTS & SCIENCE - 054										
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	33,170	29,404.27	89	298,530	315,464.23	106	398,051	82,586.77	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	33,170	29,404.27	89	298,530	315,464.23	106	398,051	82,586.77	
300	*** TAXES	33,170	29,404.27		298,530	315,464.23		398,051	82,586.77	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00	
10 04	AUCTION FEES - CONTRA	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	270	133.29	49	2,430	1,052.08	43	3,247	2,194.92	
354	** INTEREST INCOME	270	133.29	49	2,430	1,052.08	43	3,247	2,194.92	
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	133.29		2,430	1,052.08		3,247	2,194.92	
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 OUT									
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00	
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00	
391	** TRANSFERS OUT	0	.00		0	.00		0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00	
FUND TOTAL	BBB-ARTS & SCIENCE - 054	33,440	29,537.56		300,960	316,516.31		401,298	84,781.69	

CITY OF FLAGSTAFF

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	129,378.80	89	1,313,559	1,388,042.60	106	1,751,422	363,379.40	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	145,951	129,378.80	89	1,313,559	1,388,042.60	106	1,751,422	363,379.40	
300	*** TAXES	145,951	129,378.80		1,313,559	1,388,042.60		1,751,422	363,379.40	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	216	450.84	209	1,944	2,818.71	145	2,600	218.71-	
354	** INTEREST INCOME	216	450.84	209	1,944	2,818.71	145	2,600	218.71-	
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	450.84		1,944	2,818.71		2,600	218.71-	
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 OUT									
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-		1,012,284-	1,012,284.00-		1,349,712-	337,428.00-	
60 16	BEAUTIFICATION	9,166-	9,167.00-		82,494-	82,499.00-		110,000-	27,501.00-	
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00	
60 *	TRANSFERS OUT	121,642-	121,643.00-		1,094,778-	1,094,783.00-		1,459,712-	364,929.00-	
391	** TRANSFERS OUT	121,642-	121,643.00-		1,094,778-	1,094,783.00-		1,459,712-	364,929.00-	

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FUND 055		BBB-RECREATION FUND - 055		***** CURRENT *****			***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
399	OTHER FINANCING SOURCES									
10 01	ISSUANCE OF DEBT	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-		1,094,778-	1,094,783.00-		1,459,712-	364,929.00-	
FUND TOTAL BBB-RECREATION FUND - 055		24,525	8,186.64		220,725	296,078.31		294,310	1,768.31-	

CITY OF FLAGSTAFF

FUND 060 REAL ESTATE PROCEED FD 60									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	1,088.47	98	10,008	8,687.53	87	13,350	4,662.47
354	** INTEREST INCOME	1,112	1,088.47	98	10,008	8,687.53	87	13,350	4,662.47
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	1,088.47		10,008	8,687.53		13,350	4,662.47
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 OUT								
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 OUT	0	.00		0	.00		0	.00

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	1,088.47		10,008	8,687.53	13,350	4,662.47	

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
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	.00		0	5,102.97		0	5,102.97-
30 *	HOUSING GRANTS	0	.00		0	5,102.97		0	5,102.97-
322 **	STATE GRANTS	0	.00		0	5,102.97		0	5,102.97-
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	726.13	6	109,224	125,118.01	115	145,638	20,519.99
10 19	2009 CDBG RECOVERY	0	.00		0	76.91-		1	77.91
10 20	FY10 CDBG	36,868	105,906.14	287	331,812	180,482.78	54	442,416	261,933.22
10 21	2011 CDBG ENTITLEMENT	50,560	22,604.11	45	455,040	41,117.18	9	606,721	565,603.82
10 *	CDBG GRANTS	99,564	129,236.38	130	896,076	346,641.06	39	1,194,776	848,134.94
30 04	HOME REHAB	50,000	.00		450,000	.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	.00		0	138,227.24		0	138,227.24-
30 *	HOUSING GRANTS	50,000	.00		450,000	138,227.24	31	600,000	461,772.76
323 **	FEDERAL GRANTS	149,564	129,236.38	86	1,346,076	484,868.30	36	1,794,776	1,309,907.70
320 ***	INTERGOVERNMENTAL REVENUE	149,564	129,236.38		1,346,076	489,971.27		1,794,776	1,304,804.73
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	341.84		0	3,321.17		0	3,321.17-
354 **	INTEREST INCOME	0	341.84		0	3,321.17		0	3,321.17-

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FUND 070 HOUSING & COMM SERV - 070		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
356	RENT/LEASE REVENUE								
20 03	LAND	0	330.00		0	1,530.00	0	1,530.00-	
356	** RENT/LEASE REVENUE	0	330.00		0	1,530.00	0	1,530.00-	
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	16,627.78		0	26,216.53	0	26,216.53-	
50 10	REVOLVING LOAN INCOME-GF	0	.00		0	.00	0	.00	
50 *	CDBG PROGRAM INCOME	0	16,627.78		0	26,216.53	0	26,216.53-	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.01	0	.01-	
359	** MISCELLANEOUS REVENUES	0	16,627.78		0	26,216.54	0	26,216.54-	
350	*** OTHER REVENUES	0	17,299.62		0	31,067.71	0	31,067.71-	
390	TRANSFERS/OTHER FINANCING								
390	60 01 GENERAL FUND	0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	1,166-	1,167.00-		10,494-	10,499.00-	14,000-	3,501.00-	
391	** TRANSFERS OUT	1,166-	1,167.00-		10,494-	10,499.00-	14,000-	3,501.00-	
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	40,250	.00		362,250	.00	483,000	483,000.00	
393	** SALE OF PROPERTY	40,250	.00		362,250	.00	483,000	483,000.00	
390	*** TRANSFERS/OTHER FINANCING	39,084	1,167.00-		351,756	10,499.00-	469,000	479,499.00	
FUND TOTAL HOUSING & COMM SERV - 070		188,648	145,369.00		1,697,832	510,539.98	2,263,776	1,753,236.02	

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	3,744	5,000.00	134	5,000	.00
321	** COUNTY	416		.00	3,744	5,000.00	134	5,000	.00
323	FEDERAL GRANTS								
33 01	METROPOLITAN PLANNING GRT	41,017		.00	369,153			492,210	492,210.00
33 02	FHWA CONSTRUCTION	4,520		.00	40,680			54,246	54,246.00
33 10	PL FUNDING	0		.00	0			0	.00
33 11	1999 PL FUNDING	0		.00	0			0	.00
33 12	2000 PL FUNDING	0		.00	0			0	.00
33 13	2002 PL FUNDING	0		.00	0			0	.00
33 14	2003 PL FUNDING	0		.00	0			0	.00
33 15	2004 PL FUNDING	0		.00	0			0	.00
33 16	2005 PL FUNDING	0		.00	0			0	.00
33 17	2006 PL FUNDING	0		.00	0			0	.00
33 18	2007 PL FUNDING	0		.00	0			0	.00
33 20	FTA FUNDING	0		.00	0			0	.00
33 21	1999 FTA FUNDING	0		.00	0			0	.00
33 22	2000 FTA FUNDING	0		.00	0			0	.00
33 23	2002 FTA FUNDING #10	0		.00	0			0	.00
33 24	2003 FTA #11 FUNDING	0		.00	0			0	.00
33 25	2004 FTA #12	0		.00	0			0	.00
33 26	2005 FTA #13	0		.00	0			0	.00
33 27	2006 FTA #14	0		.00	0			0	.00
33 28	2007 FTA #15	0		.00	0			0	.00
33 29	2008 FTA #16	0		.00	0	19,438.19		0	19,438.19-
33 30	SPR FUNDING	0		.00	0			0	.00
33 31	1999 SPR FUNDING	0		.00	0			0	.00
33 32	2000 SPR FUNDING	0		.00	0			0	.00
33 33	2001 SPR FUNDING	0		.00	0			0	.00
33 34	2002 SPR FUNDING	0		.00	0			0	.00
33 35	2003 SPR FUNDING	0		.00	0			0	.00
33 36	2004 SPR FUNDING	0		.00	0			0	.00
33 37	2005 SPR FUNDING	0		.00	0			0	.00
33 38	2006 SPR FUNDING	0		.00	0			0	.00
33 39	2007 SPR FUNDING	0		.00	0			0	.00
33 40	STP FUNDING	0		.00	0			0	.00
33 41	1999 STP FUNDING	0		.00	0			0	.00
33 42	2000 STP FUNDING	0		.00	0			0	.00
33 43	2001 PL Funding	0		.00	0			0	.00
33 44	2005 STP FUNDING	0		.00	0			0	.00
33 45	2004 STP FUNDING	0		.00	0			0	.00
33 46	2008 STP FUNDING	0		.00	0	24,730.52		0	24,730.52-
33 47	SPR 05 - REORGANIZATION	0		.00	0			0	.00
33 50	PL - 2008	0		.00	0			0	.00
33 51	SPR - 2008	0		.00	0			0	.00
33 52	STP 2007	0		.00	0			0	.00

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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	159,618.55		0	159,618.55-
33 54	PL 2009	0	.00		0	.00		0	.00
33 55	PL 2010	0	.00		0	36,710.92		0	36,710.92-
33 *	TRANSPORTATION GRANTS	45,537	.00		409,833	240,498.18	59	546,456	305,957.82
323 **	FEDERAL GRANTS	45,537	.00		409,833	240,498.18	59	546,456	305,957.82
320 ***	INTERGOVERNMENTAL REVENUE	45,953	.00		413,577	245,498.18		551,456	305,957.82
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								
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	16,866	16,871.00	100	22,493	5,622.00
390 **		1,874	1,874.00	100	16,866	16,871.00	100	22,493	5,622.00
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
391 **	TRANSFERS OUT	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	1,874	1,874.00		16,866	16,871.00		22,493	5,622.00
FUND TOTAL METRO PLANNING ORG - 080		47,827	1,874.00		430,443	262,369.18		573,949	311,579.82

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	3,709,071	3,709,074.00	100	4,945,431	1,236,357.00
60 *	TRANSFERS IN	412,119	412,119.00	100	3,709,071	3,709,074.00	100	4,945,431	1,236,357.00
390 **		412,119	412,119.00	100	3,709,071	3,709,074.00	100	4,945,431	1,236,357.00
391	TRANSFERS OUT								
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 OUT	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		3,709,071	3,709,074.00	4,945,431	1,236,357.00	
FUND TOTAL DEBT SERVICE FUND - 100		412,119	412,119.00		3,709,071	3,709,074.00	4,945,431	1,236,357.00	

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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	86,806.69	16	4,965,462	3,886,054.61	78	6,620,618	2,734,563.39
02 01	DELINQUENT	0	80,711.27		0	293,465.07		0	293,465.07-
02 *	SECONDARY PROPERTY TAXES	551,718	167,517.96	30	4,965,462	4,179,519.68	84	6,620,618	2,441,098.32
301	** PROPERTY TAXES	551,718	167,517.96	30	4,965,462	4,179,519.68	84	6,620,618	2,441,098.32
300	*** TAXES	551,718	167,517.96		4,965,462	4,179,519.68		6,620,618	2,441,098.32
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,633	3,232.32	123	23,697	23,155.38	98	31,600	8,444.62
354	** INTEREST INCOME	2,633	3,232.32	123	23,697	23,155.38	98	31,600	8,444.62
350	*** OTHER REVENUES	2,633	3,232.32		23,697	23,155.38		31,600	8,444.62
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 OUT								
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-		3,709,071-	3,709,074.00-		4,945,431-	1,236,357.00-
60 40	WATER UTILITY	185,091-	185,091.00-		1,665,819-	1,665,822.00-		2,221,095-	555,273.00-
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	597,210-	597,210.00-		5,374,890-	5,374,896.00-		7,166,526-	1,791,630.00-
391	** TRANSFERS OUT	597,210-	597,210.00-		5,374,890-	5,374,896.00-		7,166,526-	1,791,630.00-
390	*** TRANSFERS/OTHER FINANCING	597,210-	597,210.00-		5,374,890-	5,374,896.00-		7,166,526-	1,791,630.00-
FUND TOTAL	SECONDARY PROP TAX REV101	42,859-	426,459.72-		385,731-	1,172,220.94-		514,308-	657,912.94

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	42.72	26	1,494	339.32	23	2,000	1,660.68	
354	** INTEREST INCOME	166	42.72	26	1,494	339.32	23	2,000	1,660.68	
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	42.72		1,494	339.32		2,000	1,660.68	
390	TRANSFERS/OTHER FINANCING									
399	OTHER FINANCING SOURCES									
10 01	ISSUANCE OF DEBT	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	42.72		1,494	339.32		2,000	1,660.68	

CITY OF FLAGSTAFF

FUND 164 Special Improvement Saw		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
352	SPECIAL ASSESSMENTS								
10 01	SPECIAL ASSESSMENTS	116,572		.00	1,049,148	6,969,138.07	664	1,398,875	5,570,263.07-
10 02	PRINCIPAL DELINQUENT	0		.00	0	.00	0	0	.00
10 03	PENALTY REVENUE	0		.00	0	.00	0	0	.00
10 *	SPECIAL ASSESSMENTS	116,572		.00	1,049,148	6,969,138.07	664	1,398,875	5,570,263.07-
352 **	SPECIAL ASSESSMENTS	116,572		.00	1,049,148	6,969,138.07	664	1,398,875	5,570,263.07-
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	42.20		0	820,231.94		0	820,231.94-
354 **	INTEREST INCOME	0	42.20		0	820,231.94		0	820,231.94-
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	42.20		1,049,148	7,789,370.01		1,398,875	6,390,495.01-
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00		0	.00
19 98	PAYMENT TO ESCROW AGENT	0	.00		0	.00		0	.00
40 01	OTHER 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	42.20		1,049,148	7,789,370.01		1,398,875	6,390,495.01-

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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	940,821.38	98	8,671,698	7,327,281.37	85	11,562,267	4,234,985.63
10 02	WATER SALES ENERGY SURCHG	0	113,351.85		0	1,221,317.66		0	1,221,317.66-
10 10	WATER METER INSTALLATION	1,666	3,530.00	212	14,994	37,017.00	247	20,000	17,017.00-
10 15	DISTRIBUTION SYSTEM CONN	666	810.00	122	5,994	6,618.95	110	8,000	1,381.05
10 19	SERVICE CHGS-COLLECTIONS	3,050	240.00	8	27,450	3,288.00	12	36,600	33,312.00
10 20	SERVICE CHARGES	7,408	6,312.00	85	66,672	66,418.00	100	88,900	22,482.00
10 21	RESTRICTION SURCHARGES	8	.00		72	.00		100	100.00
10 22	RESTRICTION PERMITS	58	.00		522	220.00	42	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	19,400.00	151	115,497	128,995.00	112	154,000	25,005.00
10 26	RED GAP GRAZING LEASE	0	.00		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		3,375	.00		4,500	4,500.00
10 90	WATER CAPACITY FEES	0	.00		0	.00		0	.00
10 *	WATER REVENUES	989,586	1,084,465.23	110	8,906,274	8,793,350.18	99	11,875,067	3,081,716.82
50 01	SEWER SERVICE CHARGES	654,444	758,395.47	116	5,889,996	4,906,408.21	83	7,853,332	2,946,923.79
50 02	SEWER SURCHARGE IND WASTE	808	16,243.82	2010	7,272	24,261.72	334	9,700	14,561.72-
50 03	SEWER FINES-IND. WASTE	0	.00		0	.00		0	.00
50 05	SEWER FEE-IND WST DISCHRG	66	.00		594	.00		800	800.00
50 10	LIQUID WASTE	15,991	17,975.40	112	143,919	176,382.60	123	191,900	15,517.40
50 11	LIQUID WASTE-MUD SUMPS	800	387.50	48	7,200	7,690.00	107	9,600	1,910.00
50 12	LIQUID WASTE-GREASE	5,641	5,533.00	98	50,769	46,618.45	92	67,700	21,081.55
50 15	SEWER CONNECTION FEES	208	275.00	132	1,872	3,850.00	206	2,500	1,350.00-
50 20	RECLAIM WATER SALES	71,027	19,079.62	27	639,243	488,945.54	77	852,325	363,379.46
50 25	SEWER OTHER SERVICES	16	.00		144	312.00	217	200	112.00-
50 40	IMPACT MODEL	375	.00		3,375	.00		4,500	4,500.00
50 90	SEWER CAPACITY FEES	0	.00		0	.00		0	.00
50 *	SEWER REVENUES	749,376	817,889.81	109	6,744,384	5,654,468.52	84	8,992,557	3,338,088.48
341 **	WATER & SEWER REVENUES	1,738,962	1,902,355.04	109	15,650,658	14,447,818.70	92	20,867,624	6,419,805.30
340 ***	ENTERPRSE FUND REVENUES	1,738,962	1,902,355.04		15,650,658	14,447,818.70		20,867,624	6,419,805.30
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 04	AUCTION FEES - CONTRA	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		***** CURRENT *****							***** YEAR-TO-DATE *****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
354	INTEREST INCOME										
10 01	INTEREST INCOME	3,333	4,051.13	122	29,997	34,842.36	116	40,000	5,157.64		
10 02	RESTR INT INCOME	0	.00		0	.00		0	.00		
10 *	INTEREST INCOME	3,333	4,051.13	122	29,997	34,842.36	116	40,000	5,157.64		
354	** INTEREST INCOME	3,333	4,051.13	122	29,997	34,842.36	116	40,000	5,157.64		
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	931.57		0	3,614.23		0	3,614.23-		
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	2,037.53		0	2,037.53-		
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	273.08-		0	4,997.98-		0	4,997.98		
10 *	MISCELLANEOUS REVENUES	0	658.49		0	653.78		0	653.78-		
80 01	MISCELLANEOUS	0	175.00		0	2,513.67		0	2,513.67-		
90 01	RECOVERY PRIOR YR EXPENSE	0	7,281.00		0	50,399.18		0	50,399.18-		
359	** MISCELLANEOUS REVENUES	0	8,114.49		0	53,566.63		0	53,566.63-		
350	*** OTHER REVENUES	3,333	12,165.62		29,997	88,408.99		40,000	48,408.99-		
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	1,665,819	1,665,822.00	100	2,221,095	555,273.00		
60 *	TRANSFERS IN	185,091	185,091.00	100	1,665,819	1,665,822.00	100	2,221,095	555,273.00		
390	**	185,091	185,091.00	100	1,665,819	1,665,822.00	100	2,221,095	555,273.00		
391	TRANSFERS OUT										
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-		1,484,163-	1,484,168.00-		1,978,889-	494,721.00-		
391	** TRANSFERS OUT	164,907-	164,907.00-		1,484,163-	1,484,168.00-		1,978,889-	494,721.00-		

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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	28,800.00	173	149,994	115,200.00	200,000	84,800.00	
10 02	SEWER BUY-IN FEES	29,458	45,980.76	156	265,122	168,954.64	353,500	184,545.36	
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00	0	.00	
10 05	WTR RESOURCE FEE-RED GAP	12,500	18,800.00	150	112,500	74,300.00	150,000	75,700.00	
10 *	DONATED CAPITAL	58,624	93,580.76	160	527,616	358,454.64	703,500	345,045.36	
392 **	CAPITAL CONTRIBUTIONS	58,624	93,580.76	160	527,616	358,454.64	703,500	345,045.36	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	249,916	.00		2,249,244	.00	2,999,000	2,999,000.00	
19 99	REFUNDING PROCEEDS	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	249,916	.00		2,249,244	.00	2,999,000	2,999,000.00	
390 ***	TRANSFERS/OTHER FINANCING	328,724	113,764.76		2,958,516	540,108.64	3,944,706	3,404,597.36	
FUND TOTAL UTILITY FUND - 201		2,071,019	2,028,285.42		18,639,171	15,076,336.33	24,852,330	9,775,993.67	

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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	ISSUANCE OF DEBT	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
340	ENTERPRSE FUND REVENUES								
345	STORMWATER FUND REVENUES								
10 01	SERVICE CHARGES	117,865	155,944.59	132	1,060,785	1,060,868.97	100	1,414,390	353,521.03
12 00	SUBDIVISION FILING FEES	0	.00		0	.00		0	.00
13 00	GRAD,DRAIN,PAVMT PLAN RVW	2,541	100.00	4	22,869	20,739.00	91	30,502	9,763.00
14 00	FLOOD PLAIN USE PERMIT	0	.00		0	180.00		0	180.00-
15 00	GRADING & DRAIN FIELD INS	0	.00		0	560.00		0	560.00-
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	156,044.59	130	1,083,654	1,082,347.97	100	1,444,892	362,544.03
340 ***	ENTERPRSE FUND REVENUES	120,406	156,044.59		1,083,654	1,082,347.97		1,444,892	362,544.03
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,144	462.93	41	10,296	3,150.32	31	13,736	10,585.68
354 **	INTEREST INCOME	1,144	462.93	41	10,296	3,150.32	31	13,736	10,585.68
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	0	25.80		0	109.32		0	109.32-
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	25.80		0	109.32		0	109.32-
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	25.80		0	109.32		0	109.32-
350 ***	OTHER REVENUES	1,144	488.73		10,296	3,259.64		13,736	10,476.36
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	361,331	.00		3,251,979	62,495.99	2	4,335,981	4,273,485.01
390 **		361,331	.00		3,251,979	62,495.99	2	4,335,981	4,273,485.01
391	TRANSFERS OUT								
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

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FUND 210 STORMWATER FUND - 210		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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-		60,426-	60,433.00-	80,578-	20,145.00-	
60 11	HURF	25,323-	25,324.00-		227,907-	227,911.00-	303,883-	75,972.00-	
60 *	TRANSFERS OUT	32,037-	32,039.00-		288,333-	288,344.00-	384,461-	96,117.00-	
391 **	TRANSFERS OUT	32,037-	32,039.00-		288,333-	288,344.00-	384,461-	96,117.00-	
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-		2,963,646	225,848.01-	3,951,520	4,177,368.01	
FUND TOTAL	STORMWATER FUND - 210	450,844	124,494.32		4,057,596	859,759.60	5,410,148	4,550,388.40	

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FUND 270 AIRPORT FUND - 270		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	ENTERPRSE FUND REVENUES								
342	AIRPORT REVENUES								
10 01	LANDING FEES	7,320	7,888.66	108	65,880	77,786.32	118	87,840	10,053.68
20 01	FUEL FLOWAGE FEES	5,767	4,604.54	80	51,903	44,928.04	87	69,205	24,276.96
30 01	RENT - TERMINAL	6,233	5,358.72	86	56,097	48,228.48	86	74,807	26,578.52
30 02	RENT-HANGARS GEN. AVIATN.	25,833	26,885.40	104	232,497	242,580.95	104	310,000	67,419.05
30 03	RENT - SHADES	5,174	5,382.00	104	46,566	45,977.22	99	62,093	16,115.78
30 04	RENT - TIE DOWNS	850	449.00	53	7,650	3,423.00	45	10,200	6,777.00
30 05	RENTAL CAR AGENCIES	37,717	35,170.49	93	339,453	415,583.08	122	452,609	37,025.92
30 06	TERMINAL-OTHER	641	196.00	31	5,769	7,498.27	130	7,701	202.73
30 07	RENT - GROUND LEASES	25,228	10,924.41	43	227,052	261,752.43	115	302,746	40,993.57
30 11	PARKING PERMITS	0	.00		0	.00		0	.00
30 99	RENT - OTHER	0	350.00		0	4,200.00		0	4,200.00-
30 *	RENT RECEIPTS	101,676	84,716.02	83	915,084	1,029,243.43	113	1,220,156	190,912.57
40 01	VENDING MACHINES	0	.00		0	.00		0	.00
40 03	PASSENGER FACILITY CHARGE	14,166	13,174.83	93	127,494	128,725.13	101	170,000	41,274.87
40 04	GROUND TRANSPORTAION FEES	125	232.00	186	1,125	922.00	82	1,500	578.00
40 10	PERMITS	125	.00		1,125	1,080.00	96	1,500	420.00
40 90	OTHER MISCELLANEOUS	0	.00		0	30.00		0	30.00-
40 *	MISCELLANEOUS	14,416	13,406.83	93	129,744	130,757.13	101	173,000	42,242.87
342	** AIRPORT REVENUES	129,179	110,616.05	86	1,162,611	1,282,714.92	110	1,550,201	267,486.08
340	*** ENTERPRSE FUND REVENUES	129,179	110,616.05		1,162,611	1,282,714.92		1,550,201	267,486.08
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	183.78	34	4,842	994.26	21	6,466	5,471.74
354	** INTEREST INCOME	538	183.78	34	4,842	994.26	21	6,466	5,471.74

CITY OF FLAGSTAFF

FUND 270 AIRPORT FUND - 270		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
355	INDIRECT COST REVENUE								
01 00	GRANT INDRECT COST	29,768	.00		267,912	4,952.62	2	357,225	352,272.38
355	** INDIRECT COST REVENUE	29,768	.00		267,912	4,952.62	2	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
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.01		0	.01-
359	** MISCELLANEOUS REVENUES	0	.00		0	1,999.99-		0	1,999.99
350	*** OTHER REVENUES	30,306	183.78		272,754	3,946.89		363,691	359,744.11
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	25,750	25,750.00	100	231,750	231,750.00	100	309,000	77,250.00
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	231,750	231,750.00	100	309,000	77,250.00
390	**	25,750	25,750.00	100	231,750	231,750.00	100	309,000	77,250.00
391	TRANSFERS OUT								
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-		128,673-	128,676.00-		171,567-	42,891.00-
391	** TRANSFERS OUT	14,297-	14,297.00-		128,673-	128,676.00-		171,567-	42,891.00-
399	OTHER FINANCING SOURCES								
30 05	LEASE 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	11,453	11,453.00		103,077	103,074.00		137,433	34,359.00
FUND TOTAL AIRPORT FUND - 270		170,938	122,252.83		1,538,442	1,389,735.81		2,051,325	661,589.19

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	
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 OUT								
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00		0	.00
391	** TRANSFERS OUT	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	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
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	ENTERPRISISE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
10 01	COMMERCIAL	187,747	271,015.02	144	1,689,723	1,808,146.05	107	2,252,965	444,818.95
10 02	REFUSE PERMITS COMMERCIAL	0	.00		0	.00		0	.00
10 03	COUNTY COMMERCIAL REFUSE	0	1,884.45		0	15,626.89		0	15,626.89-
10 04	COMMERCIAL RECYCLING REVE	0	36,579.75		0	245,532.10		0	245,532.10-
10 05	COUNTY COMMERCIAL RECYCLI	0	114.16		0	856.20		0	856.20-
10 *	COMMERCIAL	187,747	309,593.38	165	1,689,723	2,070,161.24	123	2,252,965	182,803.76
20 01	HOIST & HAUL	12,797	9,747.89	76	115,173	104,153.69	90	153,566	49,412.31
20 02	COUNTY HOIST AND HAUL	0	.00		0	1,198.00		0	1,198.00-
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	9,747.89	76	115,173	105,351.69	92	153,566	48,214.31
30 01	REFUSE CHARGES	218,663	402,535.90	184	1,967,967	2,715,283.89	138	2,623,964	91,319.89-
30 02	RECYCLING REVENUE	0	6,102.24		0	34,522.70		0	34,522.70-
30 03	CURBSIDE GLASS COLLECTION	0	2,298.88		0	16,579.17		0	16,579.17-
30 *	RESIDENTIAL	218,663	410,937.02	188	1,967,967	2,766,385.76	141	2,623,964	142,421.76-
40 01	DUMPING FEES	366,890	100,107.59	27	3,302,010	2,417,626.57	73	4,402,687	1,985,060.43
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	144.33		0	690.66		0	690.66-
40 05	WHITE GOODS / METALS	0	243.76		0	3,524.86		0	3,524.86-
40 06	CAPITAL LEGAL RESERVE	0	.00		0	.00		0	.00
40 07	CONTRACTED REVENUE	14,500	35,687.70	246	130,500	332,815.30	255	174,000	158,815.30-
40 08	CONTRACTED HAULING	9,439	22,111.90	234	84,951	204,072.21	240	113,276	90,796.21-
40 *	LANDFILL	390,829	158,295.28	41	3,517,461	2,958,774.60	84	4,689,963	1,731,188.40
50 01	INERT MATERIAL DUMP FEES	0	.00		0	.00		0	.00
50 02	ENVIRONMENTAL SERVICE FEE	39,117	49,968.00	128	352,053	347,582.00	99	469,407	121,825.00
50 03	HH HAZARDOUS WASTE	5,378	249.97	5	48,402	27,623.61	57	64,537	36,913.39
50 04	SMALL BUS HAZARDOUS WASTE	0	2,752.20		0	23,503.38		0	23,503.38-
50 05	FREON EXTRACTION CHARGE	0	77.64		0	1,281.06		0	1,281.06-
50 06	SEMD OUTREACH	0	566.60		0	1,072.10		0	1,072.10-
50 07	ENVIRONMENTAL CODE ENFORC	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00		.00
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00		.00
359	MISCELLANEOUS REVENUES										
10 05	GUARANTEED BUY BACKS	0	.00		0	.00		0	.00		.00
10 06	RECOVERY A/R WRITTEN OFF	0	200.42		0	678.99		0	678.99		678.99-
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00		.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00		.00
10 99	CASH OVER/SHORT	0	.00		0	38.04-		0	38.04-		38.04
10 *	MISCELLANEOUS REVENUES	0	200.42		0	640.95		0	640.95		640.95-
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00		.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	229.68		0	229.68		229.68-
359 **	MISCELLANEOUS REVENUES	0	200.42		0	870.63		0	870.63		870.63-
350 ***	OTHER REVENUES	3,075	3,666.51		27,675	27,195.06		36,900	27,195.06		9,704.94
390	TRANSFERS/OTHER FINANCING										
390											
60 01	GENERAL FUND	0	.00		0	.00		0	.00		.00
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00		.00
60 *	TRANSFERS IN	0	.00		0	.00		0	.00		.00
390 **		0	.00		0	.00		0	.00		.00
391	TRANSFERS OUT										
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00		.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00		.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00		.00
37 02	TRFR FROM STORMWATER FD	0	.00		0	.00		0	.00		.00
60 01	GENERAL FUND	9,121-	9,121.00-		82,089-	82,090.00-		109,453-	82,090.00-		27,363.00-
60 51	CAPITAL PROJECTS FUND	0	.00		0	.00		0	.00		.00
60 *	TRANSFERS OUT	9,121-	9,121.00-		82,089-	82,090.00-		109,453-	82,090.00-		27,363.00-
391 **	TRANSFERS OUT	9,121-	9,121.00-		82,089-	82,090.00-		109,453-	82,090.00-		27,363.00-
392	CAPITAL CONTRIBUTIONS										
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00		0	.00		.00
392 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00		.00

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
399	OTHER FINANCING SOURCES								
20 01	OTHER	850,000	.00		7,650,000	.00	10,200,000	10,200,000.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	850,000	.00		7,650,000	.00	10,200,000	10,200,000.00	
390	*** TRANSFERS/OTHER FINANCING	840,879	9,121.00-		7,567,911	82,090.00-	10,090,547	10,172,637.00	
FUND TOTAL ENVIRONMENTAL SERVICE 280		1,824,458	943,460.37		16,420,122	8,602,995.19	21,893,530	13,290,534.81	

CITY OF FLAGSTAFF
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 03/31/2012

ACCOUNTING PERIOD 09/2012

CITY OF FLAGSTAFF

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	3,501.75		0	36,623.31	0	36,623.31-	
343	** ENVIRONMENTAL SVC REVENUE	0	3,501.75		0	36,623.31	0	36,623.31-	
340	*** ENTERPRSE FUND REVENUES	0	3,501.75		0	36,623.31	0	36,623.31-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	428.77		0	3,358.49	0	3,358.49-	
354	** INTEREST INCOME	0	428.77		0	3,358.49	0	3,358.49-	
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	428.77		0	3,358.49	0	3,358.49-	
FUND TOTAL ENVIRON SRV CAP RESER 281		0	3,930.52		0	39,981.80	0	39,981.80-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 75% OF YEAR LAPSED
 AS OF 03/31/2012

ACCOUNTING PERIOD 09/2012

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	1,630.00	100	14,634	10,875.00	74	19,518	8,643.00
334	** CEMETERY CHARGES	1,626	1,630.00	100	14,634	10,875.00	74	19,518	8,643.00
330	*** CHARGES FOR SERVICES	1,626	1,630.00		14,634	10,875.00		19,518	8,643.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	170	78.68	46	1,530	614.23	40	2,046	1,431.77
354	** INTEREST INCOME	170	78.68	46	1,530	614.23	40	2,046	1,431.77
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	78.68		1,530	614.23		2,046	1,431.77
FUND TOTAL	PERPETUAL CARE - 301	1,796	1,708.68		16,164	11,489.23		21,564	10,074.77

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	.04		0	.12	0	.12-	
354	** INTEREST INCOME	0	.04		0	.12	0	.12-	
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	.04		0	.12	0	.12-	
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	ISSUANCE OF DEBT	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 *	FINANCING - DEBT	0	.00		0	.00	0	.00	
40 01	OTHER 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	.04		0	.12	0	.12-	

CITY OF FLAGSTAFF

FUND 403 CAPITAL PROJ BOND 403									
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	0	.00		0	.00		0	.00
321	COUNTY	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	2,091.66	423	4,455	11,861.42	266	5,940	5,921.42-
354	** INTEREST INCOME	495	2,091.66	423	4,455	11,861.42	266	5,940	5,921.42-
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
80 01	MISCELLANEOUS	291,666	.00		2,624,994	.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		2,624,994	.00		3,500,000	3,500,000.00
350	*** OTHER REVENUES	292,161	2,091.66		2,629,449	11,861.42		3,505,940	3,494,078.58
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 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 OUT								
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
60 11	HURF	0	.00		0	.00		0	.00
391	** TRANSFERS OUT	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
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	186,152	.00		1,675,368	.00		2,233,835	2,233,835.00
393	** SALE OF PROPERTY	186,152	.00		1,675,368	.00		2,233,835	2,233,835.00
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	1,395,833	.00		12,562,497	12,845,000.00	102	16,750,000	3,905,000.00
10 02	PREMIUM	0	.00		0	567,119.70		0	567,119.70-
10 *	FINANCING - DEBT	1,395,833	.00		12,562,497	13,412,119.70	107	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		12,562,497	13,412,119.70	107	16,750,000	3,337,880.30
390	*** TRANSFERS/OTHER FINANCING	1,581,985	.00		14,237,865	13,412,119.70		18,983,835	5,571,715.30
FUND TOTAL CAPITAL PROJ BOND 403		1,874,146	2,091.66		16,867,314	13,423,981.12		22,489,775	9,065,793.88

CITY OF FLAGSTAFF
 REVENUE REPORT
 75% OF YEAR LAPSED
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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		1,494	.00	2,000	2,000.00	
354	** INTEREST INCOME	166	.00		1,494	.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		1,494	.00	2,000	2,000.00	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
60 17	BBB -ECONOMIC DEVELOPMENT	1,428-	1,429.00-		12,852-	12,859.00-	17,146-	4,287.00-	
391	** TRANSFERS OUT	1,428-	1,429.00-		12,852-	12,859.00-	17,146-	4,287.00-	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	1,918,333	.00		17,264,997	.00	23,020,000	23,020,000.00	
399	** OTHER FINANCING SOURCES	1,918,333	.00		17,264,997	.00	23,020,000	23,020,000.00	
390	*** TRANSFERS/OTHER FINANCING	1,916,905	1,429.00-		17,252,145	12,859.00-	23,002,854	23,015,713.00	
FUND TOTAL MFC-BOND CAPITAL PROJ 404		1,917,071	1,429.00-		17,253,639	12,859.00-	23,004,854	23,017,713.00	

CITY OF FLAGSTAFF

FUND 405 Presidio Devel Capital		***** 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	332.58		0	332.58	0	332.58-	
354	** INTEREST INCOME	0	332.58		0	332.58	0	332.58-	
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	1,566,982.59	0	1,566,982.59-	
357	** CONTRIBUTIONS	0	.00		0	1,566,982.59	0	1,566,982.59-	
359	MISCELLANEOUS REVENUES								
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	332.58		0	1,567,315.17	0	1,567,315.17-	
FUND TOTAL Presidio Devel Capital		0	332.58		0	1,567,315.17	0	1,567,315.17-	

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	1,963.74		0	14,292.23		0	14,292.23-
354	** INTEREST INCOME	0	1,963.74		0	14,292.23		0	14,292.23-
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	1,963.74		0	25,724.23		0	25,724.23-
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
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 OUT	0	.00		0	.00		0	.00
395	CITY CONTRIBUTION								
10 01	SELF INSURANCE	0	503,700.00		0	5,149,326.00		0	5,149,326.00-
395	** CITY CONTRIBUTION	0	503,700.00		0	5,149,326.00		0	5,149,326.00-
390	*** TRANSFERS/OTHER FINANCING	0	503,700.00		0	5,149,326.00		0	5,149,326.00-
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	505,663.74		0	5,175,050.23		0	5,175,050.23-

CITY OF FLAGSTAFF
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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		151,785	49,837.86	202,380	152,542.14	
321 **	COUNTY	16,865	.00		151,785	49,837.86	202,380	152,542.14	
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		151,002	.00	201,339	201,339.00	
22 66	AIP 34 & 35-TAXIWAY MATCH	10,693	.00		96,237	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		247,239	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		137,997	.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		137,997	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		7,497	.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	.00		22,500	40,349.28	179	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	11,242.00	103	97,857	90,698.38	93	130,483	39,784.62
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	265,640.80		0	265,640.80-
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	928.45		0	928.45-
24 83	FUSD - RESOURCE OFFICER	4,583	.00		41,247	26,080.10	63	55,000	28,919.90
24 84	RECOVERY COPS HIRING	0	.00		0	.00		0	.00
24 86	CANNABIS ERADICATION	333	.00		2,997	1,446.53	48	4,000	2,553.47
24 *	POLICE GRANTS	19,122	11,242.00	59	172,098	434,943.54	253	229,483	205,460.54-
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		1,277,208	.00	1,702,949	1,702,949.00	
26 *	FUTS GRANTS	141,912	.00		1,277,208	.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		3,744	.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	112,500		.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	116,244	14,371.00	12	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	18,747		.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	19,305	12,500.00	65	25,750	13,250.00
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	19,305	12,500.00	65	25,750	13,250.00
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	11,242.00	5	1,988,838	475,797.16	24	2,651,840	2,176,042.84

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		4,072,131	51,288.00	1	5,429,518	5,378,230.00
22 39	TERMIL ACC RD RECON AIP34	250,092	.00		2,250,828	26,362.00	1	3,001,108	2,974,746.00
22 40	NEW AIRLINE GRANT FY2012	50,000	.00		450,000	.00		600,000	600,000.00
22 *	AIRPORT GRANT	752,551	.00		6,772,959	77,650.00	1	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	21,441.00	102	190,080	172,687.00	91	253,440	80,753.00
24 02	RICO-METRO GRANT	15,441	.00		138,969	.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		4,500	1,361.36	30	6,000	4,638.64
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		14,994	.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

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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		29,997	11,407.57	38	40,000	28,592.43
24 79	HLS EQUIPMENT	12,916	.00		116,244	.00		155,000	155,000.00
24 80	ACJC ANTIGANG INITIATIVE	1,666	.00		14,994	.00		20,000	20,000.00
24 81	GOHS DUI ENFORCEMENT	1,250	.00		11,250	2,883.13	26	15,000	12,116.87
24 82	WEED AND SEED OVERTIME	666	.00		5,994	.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		81,270	.00		108,363	108,363.00
24 88	ACJC DUI Abtmt	1,250	.00		11,250	.00		15,000	15,000.00
24 89	GOHS GRANTS	570	.00		5,130	.00		6,840	6,840.00
24 90	RECOVERY-COPS GRANT	58,865	.00		529,785	.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		68,175	.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		37,494	11,819.76	32	49,999	38,179.24
24 96	LEO GRANT	4,734	.00		42,606	.00		56,808	56,808.00
24 *	POLICE GRANTS	144,748	21,441.00	15	1,302,732	286,690.16	22	1,737,040	1,450,349.84

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	299,997		.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	238,203	254,163.93	107	317,608	63,444.07
25 31	LIVING CITIES G10-05 PW	1,258		.00	11,322	30,802.67	272	15,102	15,700.67-
25 32	EPA FEMA FLOOD STUDIES	11,666		.00	104,994		.00	140,000	140,000.00
25 *	PUBLIC WORKS GRANTS	72,724		.00	654,516	284,966.60	44	872,710	587,743.40
26 01	ISTEA-E FLAG TI-OPPR	0		.00	0		.00	0	.00
27 01	FEDERAL FIRE GRANTS	0	70,237.25		0	102,455.57		0	102,455.57-
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	202,500		.00	270,000	270,000.00
27 17	FY07 Assist to Firefighte	15,625		.00	140,625		.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	70,237.25	184	343,125	130,913.37	38	457,500	326,586.63
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	225,000		.00	300,000	300,000.00
33 *	TRANSPORTATION GRANTS	25,000		.00	225,000		.00	300,000	300,000.00
34 01	ATSF - ISTE	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	%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	6	0	.00	11	0	.00
FUND TOTAL GRANTS FUND - 901		1,725,994	102,920.25		15,533,946	1,679,161.53		20,712,096	19,032,934.47