

CITY OF FLAGSTAFF
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 12/31/2012

ACCOUNTING PERIOD 06/2013

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	437,500	550,759.31	126	2,625,000	2,765,869.82	105	5,250,000	2,484,130.18
01 01	DELINQUENT	8,333	4,703.22	56	49,998	62,588.21	125	100,000	37,411.79
01 *	PRIMARY PROPERTY TAX	445,833	555,462.53	125	2,674,998	2,828,458.03	106	5,350,000	2,521,541.97
03 00	IN LIEU OF PROPERTY TAX	2,083	14,279.79	686	12,498	26,441.66	212	25,000	1,441.66-
301 **	PROPERTY TAXES	447,916	569,742.32	127	2,687,496	2,854,899.69	106	5,375,000	2,520,100.31
302	SALES TAX								
01 00	CITY SALES TAX	0	.00		0	.00		0	.00
01 01	CITY SALES TAX	1,166,827	.00		7,000,962	4,057,903.92	58	14,001,925	9,944,021.08
01 04	AUDIT ASSESSMENTS	12,500	.00		75,000	41,161.32	55	150,000	108,838.68
01 05	PENALTY AND INTEREST	16,666	.00		99,996	21,141.14	21	200,000	178,858.86
01 06	MISCELLANEOUS RECEIPTS	0	.00		0	23,243.15		0	23,243.15-
01 08	TRANSPORTATION SALES TAX	0	997.51		0	3,280.90		0	3,280.90-
01 09	MINING SALES TAX	0	280.29		0	934.78		0	934.78-
01 10	UTILITIES SALES TAX	0	48,133.50		0	186,421.59		0	186,421.59-
01 11	TELECOMMUNICATION SALES	0	23,326.63		0	68,855.21		0	68,855.21-
01 12	PUBLISHING SALES TAX	0	1,351.25		0	4,211.19		0	4,211.19-
01 13	JOB PRINTING SALES TAX	0	1,558.97		0	5,442.05		0	5,442.05-
01 14	RESTAURANT/BAR SALES TAX	0	146,532.33		0	524,018.34		0	524,018.34-
01 15	AMUSEMENTS SALES TAX	0	6,249.17		0	17,787.14		0	17,787.14-
01 16	COMMERCIAL RENTAL SALES	0	62,044.59		0	242,365.28		0	242,365.28-
01 17	PERSONAL PROP RENTAL S/T	0	29,160.62		0	116,967.46		0	116,967.46-
01 18	CONSTRUCTION CONTRACT S/T	0	118,980.27		0	448,422.38		0	448,422.38-
01 19	RETAIL SALES TAX	0	592,038.38		0	1,894,295.79		0	1,894,295.79-
01 20	ADVERTISING SALES TAX	0	9,921.59		0	34,705.82		0	34,705.82-
01 21	HOTEL/MOTEL SALES TAX	0	47,037.00		0	220,291.66		0	220,291.66-
01 *	CITY SALES TAX	1,195,993	1,087,612.10	91	7,175,958	7,911,449.12	110	14,351,925	6,440,475.88
02 01	BED BOARD & BOOZE TAX	0	.00		0	1,751,445.24		0	1,751,445.24-
02 02	BBB ALLOCATED	0	.00		0	1,751,445.24-		0	1,751,445.24
02 *	BED BOARD & BOOZE TAX	0	.00		0	.00		0	.00
03 41	FRANCHISE TAX REVENUE	203,000	.00		1,218,000	473,230.11	39	2,436,000	1,962,769.89
03 42	CABLE FRANCHISE TAX	0	.00		0	109,915.18		0	109,915.18-
03 43	NAT GAS UTIL FRANCHISE	0	.00		0	53,146.95		0	53,146.95-
03 44	TELECOMMUNICATION FRANCHS	0	29,455.65		0	95,154.21		0	95,154.21-
03 45	ELECTRIC UTIL FRANCHISE	0	83,876.77		0	344,785.44		0	344,785.44-
03 *	FRANCHISE TAX	203,000	113,332.42	56	1,218,000	1,076,231.89	88	2,436,000	1,359,768.11
04 01	TRANSPORTATION TAX - 401	0	.00		0	3,000,671.72		0	3,000,671.72-
04 02	TRANS TAX -HYBRID BUS 402	0	.00		0	3,000,671.72-		0	3,000,671.72
04 *	TRANSPORTATION	0	.00		0	.00		0	.00

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ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
05 01	AUDIT ASSESSMENTS	0	42,057.16		0	85,301.54		0	85,301.54-
05 02	PENALTIES	0	22,919.35		0	69,866.72		0	69,866.72-
05 03	INTEREST ON AUDIT/PENALTY	0	6,647.16		0	14,000.22		0	14,000.22-
05 *	AUDIT AND PENALTIES	0	71,623.67		0	169,168.48		0	169,168.48-
302 **	SALES TAX	1,398,993	1,272,568.19	91	8,393,958	9,156,849.49	109	16,787,925	7,631,075.51
300 ***	TAXES	1,846,909	1,842,310.51		11,081,454	12,011,749.18		22,162,925	10,151,175.82
310	LICENSES & PERMITS								
311	BUSINESS LICENSES & FEES								
01 00	CITY PRIVILEGE LICNSE FEE	2,500	1,334.00	53	15,000	16,908.00	113	30,000	13,092.00
02 00	BUSINESS LICENSES	2,750	65.00	2	16,500	915.00-	6	33,000	33,915.00
03 00	LIQUOR LICENSES	1,333	.00		7,998	4,480.00	56	16,000	11,520.00
05 00	OFF TRACK BETTING/BINGO	31	.00		186	.00		380	380.00
06 00	SEXUALLY ORIENTED BUS LIC	0	.00		0	.00		0	.00
07 00	PARTNER REGISTRY FEE	0	50.00		0	150.00		0	150.00-
311 **	BUSINESS LICENSES & FEES	6,614	1,449.00	22	39,684	20,623.00	52	79,380	58,757.00
312	BUILDING PERMITS								
00 00	BUILDING PERMITS	50,000	49,663.15	99	300,000	698,839.82	233	600,000	98,839.82-
01 00	ECONOMIC INCENTIVE WAIVER	0	.00		0	.00		0	.00
02 00	HOUSING INCENTIVE WAIVER	0	.00		0	.00		0	.00
312 **	BUILDING PERMITS	50,000	49,663.15	99	300,000	698,839.82	233	600,000	98,839.82-
313	OTHER LICENSES & PERMITS								
01 00	OFFSITE PERMITS	9,166	1,569.86	17	54,996	103,505.43	188	110,000	6,494.57
02 00	BICYCLE LICENSES	20	2.00	10	120	60.00	50	250	190.00
03 00	DOG LICENSES	0	.00		0	.00		0	.00
04 00	RABIES SHOT FEES	108	220.00-	204	648	320.00	49	1,300	980.00
313 **	OTHER LICENSES & PERMITS	9,294	1,351.86	15	55,764	103,885.43	186	111,550	7,664.57
310 ***	LICENSES & PERMITS	65,908	52,464.01		395,448	823,348.25		790,930	32,418.25-
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	66,666	.00		399,996	50,557.00	13	800,000	749,443.00
20 01	County Reimbursements	4,166	.00		24,996	.00		50,000	50,000.00
20 02	NAU AND CITY OF WILLIAMS	0	.00		0	71,716.15		0	71,716.15-
20 *	COUNTY REIMBURSEMENTS	70,832	.00		424,992	122,273.15	29	850,000	727,726.85
321 **	COUNTY	70,832	.00		424,992	122,273.15	29	850,000	727,726.85

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324	INTERGOVERNMENTAL STATE								
01 00	STATE SHARED URBAN REV	560,025	560,706.58	100	3,360,150	3,364,239.48	100	6,720,300	3,356,060.52
02 00	AUTO LIEU TAX	207,229	90,951.67	44	1,243,374	1,177,958.42	95	2,486,750	1,308,791.58
03 00	STATE SALES TAX	435,604	427,096.84	98	2,613,624	2,558,913.07	98	5,227,250	2,668,336.93
324	** INTERGOVERNMENTAL STATE	1,202,858	1,078,755.09	90	7,217,148	7,101,110.97	98	14,434,300	7,333,189.03
320	*** INTERGOVERNMENTAL REVENUE	1,273,690	1,078,755.09		7,642,140	7,223,384.12		15,284,300	8,060,915.88
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
10 00	SALE OF MAPS,SPECS,CODES	166	15.50	9	996	245.00	25	2,000	1,755.00
11 00	PLANNING FEES	8,333	4,934.00	59	49,998	17,405.00	35	100,000	82,595.00
12 00	SUBDIVISION FILING FEES	833	15,336.52	1841	4,998	34,241.52	685	10,000	24,241.52-
13 00	GRAD, DRAIN, PAV PLAN RVW	3,333	.00		19,998	23,457.00	117	40,000	16,543.00
14 00	ENGINEERING AS-BUILTS	525	.00		3,150	.00		6,300	6,300.00
15 00	GRADING & DRAIN FIELD INS	16	.00		96	856.63	892	200	656.63-
16 00	GIS MISCELLANEOUS RECEIPT	25	.00		150	270.00	180	300	30.00
16 01	DIGITAL DATA SERVICES	0	.00		0	.00		0	.00
16 *	GIS MISCELLANEOUS RECEIPT	25	.00		150	270.00	180	300	30.00
18 00	CODE BOOKS - PLANNING	25	.00		150	.00		300	300.00
30 00	DOWNTOWN PARKING DISTRICT	35,062	.00		210,372	.00		420,750	420,750.00
331	** GENERAL GOVERNMENT	48,318	20,286.02	42	289,908	76,475.15	26	579,850	503,374.85
332	RECREATION								
10 01	ADMISSIONS	7,166	11,048.50	154	42,996	36,389.50	85	86,000	49,610.50
10 02	SKATE & EQUIPMENT RENTAL	4,333	7,889.75	182	25,998	21,587.00	83	52,000	30,413.00
10 05	SKATING LESSONS	466	315.00	68	2,796	2,952.45	106	5,600	2,647.55
10 06	SKATE SHARPENING	208	236.25	114	1,248	1,674.50	134	2,500	825.50
10 07	FACILITIES RENTAL	19,583	17,399.15	89	117,498	87,624.46	75	235,000	147,375.54
10 08	FEE CLASSES/ACTIVITIES	0	260.00		0	260.00		0	260.00-
10 09	FULL DAY PROGRAMS	0	.00		0	.00		0	.00
10 11	VENDING MACHINE RECEIPTS	333	567.71	171	1,998	2,436.38	122	4,000	1,563.62
10 20	CONCESSIONS-FOOD	0	.00		0	.00		0	.00
10 21	CONCESSIONS-MERCHANDISE	116	178.52	154	696	1,070.88	154	1,400	329.12
10 29	COST OF GOODS SOLD	66-	956.35		396-	956.35		800-	1,756.35-
10 35	FACILITY RENTL STAFF TIME	1,250	3,103.57	248	7,500	12,105.03	161	15,000	2,894.97
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	204.95		0	204.95-
10 *	JAY LIVELY ACTIVITY CENTR	33,389	41,954.80	126	200,334	167,261.50	84	400,700	233,438.50
11 01	FEE CLASS/ACTIVITY/TRIP	350	.00		2,100	40.00	2	4,200	4,160.00
11 02	FACILITY RENTAL	250	190.75	76	1,500	2,001.49	133	3,000	998.51
11 03	RACQUETBALL	0	.00		0	.00		0	.00

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11 06	VENDING MACHINE RECEIPTS	83	92.71	112	498	673.97	135	1,000	326.03
11 07	WEIGHT ROOM MEMBERSHIPS	158	25.00	16	948	1,062.00	112	1,900	838.00
11 10	YOUTH BASKETBALL	833	715.00	86	4,998	8,487.50	170	10,000	1,512.50
11 35	FACILITY RNTL STAFF TIME	0	40.00		0	245.00		0	245.00-
11 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
11 99	MISCELLANEOUS	0	.00		0	.00		0	.00
11 *	FLAGSTAFF RECREATION CNTR	1,674	1,063.46	64	10,044	12,509.96	125	20,100	7,590.04
12 01	FEE CLASS/ACTIVITY/TRIP	833	.00		4,998	2,275.00	46	10,000	7,725.00
12 02	FACILITY RENTAL	916	641.87	70	5,496	4,773.08	87	11,000	6,226.92
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	457.50	73	3,750	3,439.00	92	7,500	4,061.00
12 08	OTHER ADULT SPORTS	0	.00		0	.00		0	.00
12 09	SENIOR OLYMPICS	133	.00		798	220.00	28	1,600	1,380.00
12 35	FACILITY RNTL STAFF TIME	150	35.00	23	900	800.00	89	1,800	1,000.00
12 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
12 99	MISCELLANEOUS	0	.00		0	.00		0	.00
12 *	ADULT CENTER	2,657	1,134.37	43	15,942	11,507.08	72	31,900	20,392.92
13 01	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00
13 02	FACILITY RENTALS	0	.00		0	.00		0	.00
13 03	AFTER SCHOOL PROGRAM	0	.00		0	.00		0	.00
13 04	VENDING MACHINE RECEIPTS	0	.00		0	73.63		0	73.63-
13 05	WEIGHT ROOM MEMBERSHIPS	0	.00		0	.00		0	.00
13 06	DAY CAMP PROGRAM	0	.00		0	.00		0	.00
13 35	FACILITY RNTL STAFF TIME	0	.00		0	.00		0	.00
13 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
13 99	MISCELLANEOUS	0	.00		0	.00		0	.00
13 *	COGDILL RECREATION CENTER	0	.00		0	73.63		0	73.63-
15 02	FACILITY RENTALS-CITYHALL	41	180.00	439	246	730.00	297	500	230.00-
16 01	PARK PERMITS/FEES	1,583	320.25	20	9,498	6,903.70	73	19,000	12,096.30
16 03	RAMADA RENTAL	2,000	.00		12,000	10,187.38	85	24,000	13,812.62
16 04	EQUIPMENT RENTALS	41	.00		246	124.00	50	500	376.00
16 05	BANNERS	458	.00		2,748	776.75	28	5,500	4,723.25
16 06	FUTS MAPS	0	.00		0	.00		0	.00
16 07	SPORT COURT RENTALS	750	.00		4,500	9,971.50	222	9,000	971.50-
16 99	MISCELLANEOUS	0	.00		0	.00		0	.00
16 *	PARK RENTALS	4,832	320.25	7	28,992	27,963.33	97	58,000	30,036.67
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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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	7,500	.00		45,000	2,650.00	6	90,000	87,350.00
30 02	ADULT BASKETBALL	1,716	.00		10,296	9,275.00	90	20,600	11,325.00
30 03	ADULT VOLLEYBALL	2,333	.00		13,998	12,300.00	88	28,000	15,700.00
30 04	VENDING MACHINES	0	.00		0	.00		0	.00
30 06	FIELD RENTALS	2,500	.00		15,000	12,726.31	85	30,000	17,273.69
30 08	OTHER ADULT SPORTS	25	.00		150	.00		300	300.00
30 09	FEE CLASSES/ACT (TENNIS)	0	.00		0	9,300.00		0	9,300.00-
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	25.00		0	25.00		0	25.00-
30 *	ATHLETICS	14,074	25.00		84,444	46,276.31	55	168,900	122,623.69
40 01	ADMISSIONS	0	.00		0	.00		0	.00
40 02	LESSONS	0	.00		0	.00		0	.00
40 04	FACILITY RENTALS	0	.00		0	.00		0	.00
40 08	FEE CLASSES/ACTIVITIES	0	.00		0	.00		0	.00
40 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
40 99	MISCELLANEOUS	0	.00		0	.00		0	.00
40 *	AQUATICS	0	.00		0	.00		0	.00
50 01	AFTER-SCHOOL PROGRAM	0	.00		0	.00		0	.00
50 02	SUMMER CAMP	0	.00		0	.00		0	.00
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	500	510.00	102	3,000	3,623.45	121	6,000	2,376.55
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	500	510.00	102	3,000	3,623.45	121	6,000	2,376.55
70 00	AQUAPLEX	0	.00		0	.00		0	.00
70 04	VENDING MACHINES	625	401.31	64	3,750	4,715.79	126	7,500	2,784.21
70 10	ADMISSIONS	25,000	15,922.00	64	150,000	111,854.75	75	300,000	188,145.25
70 15	PASSES	25,000	24,340.86	97	150,000	127,076.06	85	300,000	172,923.94
70 20	FACILITY RENTAL	2,833	2,974.35	105	16,998	15,126.28	89	34,000	18,873.72
70 30	AQUATICS ACTIVITIES	3,333	925.00	28	19,998	13,635.55	68	40,000	26,364.45
70 35	FACILITY RENTL STAFF TIME	0	.00		0	.00		0	.00
70 40	AQUAPLEX (DRY SIDE) ACTIV	2,333	2,330.50	100	13,998	6,887.10	49	28,000	21,112.90
70 50	CONTRACT ACTIVITIES	1,102	727.60	66	6,612	7,499.85	113	13,230	5,730.15
70 60	CONCESSIONS - FOOD/BEV	0	.00		0	.00		0	.00
70 61	CONCESSIONS-MERCHANDISE	0	43.92		0	308.68		0	308.68-
70 69	COST OF GOODS SOLD	0	.00		0	.00		0	.00
70 99	MISCELLANEOUS	0	.00		0	.00		0	.00
70 *	AQUAPLEX	60,226	47,665.54	79	361,356	287,104.06	80	722,730	435,625.94
332 **	RECREATION	117,393	92,853.42	79	704,358	557,049.32	79	1,408,830	851,780.68
333	PUBLIC SAFETY								
10 02	POLICE ALARM PROGRAM	400	120.00	30	2,400	743.00	31	4,800	4,057.00
10 03	POLICE REPORTS	3,083	2,571.50	83	18,498	16,359.00	88	37,000	20,641.00
10 04	EXT USE OF COMPUTER EQUIP	0	.00		0	.00		0	.00
10 05	COUNTY SHERIFFS REPORTS	208	173.00	83	1,248	1,323.00	106	2,500	1,177.00
10 06	UNCLAIMED PROPERTY	0	.00		0	.00		0	.00
10 07	30 DAY CAR IMPOUND	9,583	9,900.00	103	57,498	49,000.00	85	115,000	66,000.00
10 08	TOWING BOOTED VEHICLES	0	.00		0	.00		0	.00
10 11	DISPATCH SERVICES	3,166	.00		18,996	13,947.99	73	38,000	24,052.01
10 12	PAWN FEES	6,666	9,471.00	142	39,996	43,486.00	109	80,000	36,514.00
10 16	FINGERPRINTING FEES	1,666	1,912.00	115	9,996	13,035.00	130	20,000	6,965.00
10 17	BACKGROUND CHECKS	1,500	900.00	60	9,000	7,445.00	83	18,000	10,555.00
10 18	PURCHASE OF DUTY WEAPONS	0	.00		0	.00		0	.00
10 *	POLICE DEPARTMENT CHARGES	26,272	25,047.50	95	157,632	145,338.99	92	315,300	169,961.01
20 01	FIRE PROTECTION CONTRACTS	37,500	578.00	2	225,000	143,966.12	64	450,000	306,033.88
20 02	FIRE MISCELLANEOUS	5,250	75,323.57-	1435	31,500	11,269.53	36	63,000	51,730.47
20 03	COUNTY FIRE INSPECTIONS	6,500	.00		39,000	.00		78,000	78,000.00
20 04	KITCHEN HOODS LICENSES	0	.00		0	4,190.00		0	4,190.00-
20 05	FUEL DISPENSING / LPG	0	.00		0	490.00		0	490.00-
20 06	AUTO REPAIR/SPRAY BOOTH	0	.00		0	630.00		0	630.00-
20 07	SPRINKLER PLAN REVIEW	0	400.00		0	2,000.00		0	2,000.00-

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001										
ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
20 08	SPRINKLER INSTAL INSPECT	0	720.00		0	5,680.00		0	5,680.00-	
20 09	ALARM SYS PLAN REVIEW	0	70.00		0	580.00		0	580.00-	
20 10	ALARM SYS INSTALL INSPEC	0	90.00		0	540.00		0	540.00-	
20 11	STATE LICENSE INSPECTION	0	220.00		0	1,760.00		0	1,760.00-	
20 12	VEGETATION MGMT PERMIT	0	.00		0	.00		0	.00	
20 13	VEGETATION MGMT WORK	0	1,600.00		0	3,600.00		0	3,600.00-	
20 14	ENVIRO CLEARANCE LETTER	0	50.00		0	100.00		0	100.00-	
20 15	BARS (LG OCCUPANT LOADS)	0	.00		0	4,510.00		0	4,510.00-	
20 16	HOTELS	0	.00		0	2,090.00		0	2,090.00-	
20 17	FIRE WATCH	0	.00		0	.00		0	.00	
20 18	OPEN BURNING	0	50.00		0	400.00		0	400.00-	
20 19	KITCHEN HOOD PLAN REVIEW	0	120.00		0	540.00		0	540.00-	
20 20	KITCHEN HOOD INSTALL INSP	0	120.00		0	540.00		0	540.00-	
20 21	OTHER PERMIT APPLICATION	0	.00		0	120.00		0	120.00-	
20 22	TEMPORARY FIREWORK SALES	0	.00		0	.00		0	.00	
20 23	PERMANENT FIREWORK SALES	0	.00		0	.00		0	.00	
20 24	TEMPORARY PERMIT SALE	0	.00		0	200.00		0	200.00-	
20 *	FIRE DEPARTMENT CHARGES	49,250	71,305.57-	145	295,500	183,205.65	62	591,000	407,794.35	
333 **	PUBLIC SAFETY	75,522	46,258.07-	61	453,132	328,544.64	73	906,300	577,755.36	
334	CEMETERY CHARGES									
10 01	CEMETERY LOT SALES	3,333	2,775.00	83	19,998	29,515.00	148	40,000	10,485.00	
10 02	OPENING & CLOSING	7,833	7,260.00	93	46,998	42,020.00	89	94,000	51,980.00	
10 03	PERPETUAL CARE	0	.00		0	90.00		0	90.00-	
10 *	CEMETERY CHARGES	11,166	10,035.00	90	66,996	71,625.00	107	134,000	62,375.00	
334 **	CEMETERY CHARGES	11,166	10,035.00	90	66,996	71,625.00	107	134,000	62,375.00	
330 ***	CHARGES FOR SERVICES	252,399	76,916.37		1,514,394	1,033,694.11		3,028,980	1,995,285.89	
350	OTHER REVENUES									
351	FINES & FORFEITURES									
10 01	POLICE COURT FINES	69,166	50,233.43	73	414,996	277,854.78	67	830,000	552,145.22	
10 02	DEFENSIVE DRIVING FEES	8,750	7,875.00	90	52,500	60,435.00	115	105,000	44,565.00	
10 *	POLICE COURT FINES	77,916	58,108.43	75	467,496	338,289.78	72	935,000	596,710.22	
20 01	DOG IMPOUNDMENT FEES	1,166	.00		6,996	6,760.00	97	14,000	7,240.00	
20 03	FTG SURCHARGE-CITY	1,333	.00		7,998	8,161.82	102	16,000	7,838.18	
20 04	CITY PORTION JCEF SURCHRG	5,585	1,897.56	34	33,510	13,036.94	39	67,020	53,983.06	
20 05	COURT APPOINTED ATTY REIM	11,666	9,317.28	80	69,996	68,022.41	97	140,000	71,977.59	
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	416	539.44	130	2,496	7,017.62	281	5,000	2,017.62-	

CITY OF FLAGSTAFF
REVENUE REPORT
50% OF YEAR LAPSED
AS OF 12/31/2012

ACCOUNTING PERIOD 06/2013

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	16,666	9,154.75	55	99,996	54,362.08	54	200,000	145,637.92
20 10	WARRANT FEES	6,180	5,432.17	88	37,080	30,126.50	81	74,160	44,033.50
20 11	SUSPENSION FEES	4,583	3,617.85	79	27,498	25,873.61	94	55,000	29,126.39
20 12	DEFAULT FEE	1,666	1,876.63	113	9,996	13,030.36	130	20,000	6,969.64
20 13	TIME PYMT FEE-LOCAL	2,975	2,145.64	72	17,850	14,323.02	80	35,710	21,386.98
20 14	FARE FEES-CITY SHARE	0	.00		0	3,630.43		0	3,630.43-
20 15	SAFETY EQUIP-CITY POLICE	0	2,694.51		0	17,080.42		0	17,080.42-
20 16	CITY-HURF(For Police Exp)	0	.00		0	35.36		0	35.36-
20 17	DISP REPORT FEE-FACILITY	33,333	13,408.51	40	199,998	76,759.49	38	400,000	323,240.51
20 *	OTHER	85,569	50,084.34	59	513,414	338,220.06	66	1,026,890	688,669.94
30 01	PARKING METER VIOLATIONS	4,377	4,887.32	112	26,262	34,031.16	130	52,530	18,498.84
30 02	BOOT FEE REVENUES	86	53.62	62	516	173.66	34	1,040	866.34
30 *	PARKING METER VIOLATIONS	4,463	4,940.94	111	26,778	34,204.82	128	53,570	19,365.18
351 **	FINES & FORFEITURES	167,948	113,133.71	67	1,007,688	710,714.66	71	2,015,460	1,304,745.34
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	2,500	.00		15,000	807.00	5	30,000	29,193.00
10 03	SALE OF OTHER PROPERTY	1,333	.00		7,998	3,316.11	42	16,000	12,683.89
10 04	AUCTION FEES - CONTRA	0	.00		0	.08		0	.08-
10 *	SALE OF PROPERTY	3,833	.00		22,998	4,123.19	18	46,000	41,876.81
353 **	SALE OF PROPERTY	3,833	.00		22,998	4,123.19	18	46,000	41,876.81
354	INTEREST INCOME								
10 01	INTEREST INCOME	16,666	18,456.93	111	99,996	105,515.53	106	200,000	94,484.47
354 **	INTEREST INCOME	16,666	18,456.93	111	99,996	105,515.53	106	200,000	94,484.47
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	2,583	2,157.49	84	15,498	18,559.24	120	31,000	12,440.76
20 02	USGS BUILDING RENTAL	168,798	122,923.34	73	1,012,788	737,540.04	73	2,025,583	1,288,042.96
20 03	LAND	6,000	6,080.57	101	36,000	58,713.79	163	72,000	13,286.21
20 *	RENTS - LEASE RECEIPTS	177,381	131,161.40	74	1,064,286	814,813.07	77	2,128,583	1,313,769.93
356 **	RENT/LEASE REVENUE	177,381	131,161.40	74	1,064,286	814,813.07	77	2,128,583	1,313,769.93

CITY OF FLAGSTAFF
REVENUE REPORT
50% OF YEAR LAPSED
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ACCOUNTING PERIOD 06/2013

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	1,000	30.00	3	6,000	1,310.00	22	12,000	10,690.00	
357	** CONTRIBUTIONS	1,000	30.00	3	6,000	1,310.00	22	12,000	10,690.00	
359	MISCELLANEOUS REVENUES									
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00		0	.00	
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	308.73		0	308.73-	
10 07	RECOVERY OF DAMAGE CLAIMS	0	23,096.69		0	30,555.11		0	30,555.11-	
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00	
10 09	VENDING MACHINE RECEIPTS	175	152.89	87	1,050	1,014.48	97	2,100	1,085.52	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	46,090.90-		0	46,090.90	
10 25	Unrealized Invest Gain(L)	0	.00		0	.00		0	.00	
10 97	GARNISH CHLSP PROCESS FEE	458	118.00	26	2,748	838.00	31	5,500	4,662.00	
10 98	FORFEITED BENEFITS	0	.00		0	.00		0	.00	
10 99	CASH OVER/SHORT	0	175.73		0	1,402.73		0	1,402.73-	
10 *	MISCELLANEOUS REVENUES	633	23,543.31	3719	3,798	11,971.85-	315	7,600	19,571.85	
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
80 01	MISCELLANEOUS	47,166	1,501.96-	3	282,996	8,849.82	3	566,000	557,150.18	
90 01	RECOVERY PRIOR YR EXPENSE	0	536.12		0	2,042.63		0	2,042.63-	
359	** MISCELLANEOUS REVENUES	47,799	22,577.47	47	286,794	1,079.40-		573,600	574,679.40	
350	*** OTHER REVENUES	414,627	285,359.51		2,487,762	1,635,397.05		4,975,643	3,340,245.95	
390	TRANSFERS/OTHER FINANCING									
60 02	RECREATION DONATION FUND	0	.00		0	.00		0	.00	
60 10	LIBRARY	27,365	6,533.00	24	164,190	39,193.00	24	328,391	289,198.00	
60 11	HURF	7,116	7,117.00	100	42,696	42,699.00	100	85,401	42,702.00	
60 16	BEAUTIFICATION	39,454	39,454.00	100	236,724	236,727.00	100	473,451	236,724.00	
60 17	ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00	
60 18	TOURISM	786	786.00	100	4,716	4,721.00	100	9,437	4,716.00	
60 20	BBB - RECREATION FUND	123,812	123,813.00	100	742,872	742,876.00	100	1,485,754	742,878.00	
60 21	REAL ESTATE PROCEED FUND	41,666	.00		249,996	.00		500,000	500,000.00	
60 22	HOUSING	1,166	1,167.00	100	6,996	6,998.00	100	14,000	7,002.00	
60 40	WATER	13,149	13,150.00	100	78,894	78,894.00	100	157,794	78,900.00	
60 41	STORMWATER	6,725	6,725.00	100	40,350	40,350.00	100	80,700	40,350.00	
60 42	AIRPORT	2,797	2,797.00	100	16,782	16,785.00	100	33,567	16,782.00	
60 43	ENVIRONMENTAL SERVICE	6,491	6,492.00	100	38,946	38,951.00	100	77,903	38,952.00	
60 50	CAPITAL PROJECTS FUND	0	.00		0	.00		0	.00	
60 *	TRANSFERS IN	270,527	208,034.00	77	1,623,162	1,248,194.00	77	3,246,398	1,998,204.00	
390	**	270,527	208,034.00	77	1,623,162	1,248,194.00	77	3,246,398	1,998,204.00	

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	94,829-	94,829.00-		568,974-	568,977.00-	1,137,951-	568,974.00-	
60 11	HURF	60,091-	60,092.00-		360,546-	360,548.00-	721,100-	360,552.00-	
60 15	TRANSIT	0	.00		0	.00	0	.00	
60 16	BEAUTIFICATION	0	.00		0	.00	0	.00	
60 17	BBB -ECONOMIC DEVELOPMENT	40,958-	40,958.00-		245,748-	245,752.00-	491,500-	245,748.00-	

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

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
60 18	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	41,666-	.00		249,996-	.00	500,000-	500,000.00-	
60 22	COMMUNITY REDEVELOPMENT	0	.00		0	.00	0	.00	
60 23	METRO PLANNING ORG FUND	1,874-	1,874.00-		11,244-	11,249.00-	22,493-	11,244.00-	
60 31	DEBT SVC-SEC.TAX FUND	33,333-	.00		199,998-	.00	400,000-	400,000.00-	
60 41	STORMWATER	339,245-	46,543.41-		2,035,470-	46,543.41-	4,070,941-	4,024,397.59-	
60 42	AIRPORT/ADV PFC COL-273	18,750-	18,750.00-		112,500-	112,500.00-	225,000-	112,500.00-	
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00	0	.00	
60 50	CAP PROJ-SPEC IMPROVMENTS	0	.00		0	.00	0	.00	
60 51	CAPITAL PROJECTS FUND	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	630,746-	263,046.41-		3,784,476-	1,345,569.41-	7,568,985-	6,223,415.59-	
391 **	TRANSFERS OUT	630,746-	263,046.41-		3,784,476-	1,345,569.41-	7,568,985-	6,223,415.59-	
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 *	FINANCING - DEBT	0	.00		0	.00	0	.00	
19 98	PAYMENT TO ESCROW AGENT	0	.00		0	.00	0	.00	
19 99	REFUNDING PROCEEDS	0	.00		0	.00	0	.00	
19 *	REFUNDING OF DEBT	0	.00		0	.00	0	.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	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	360,219-	55,012.41-		2,161,314-	97,375.41-	4,322,587-	4,225,211.59-	
FUND TOTAL	GENERAL FUND - 001	3,493,314	3,280,793.08		20,959,884	22,630,197.30	41,920,191	19,289,993.70	

CITY OF FLAGSTAFF
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 50% OF YEAR LAPSED
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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	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
357	CONTRIBUTIONS								
40 01	JAY LIVELY ACTIVITY CNTR	0	.00		0	.00	0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
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	.00		0	.00	0	.00	

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FUND 020 DEVELOPMENT FEE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	CHARGES FOR SERVICES								
336	DEVELOPMENT IMPACT FEES								
10 01	RESIDENTIAL	0	1,848.00		0	17,003.00	0	17,003.00-	
10 02	COMMERCIAL	0	.00		0	25,125.76	0	25,125.76-	
10 *	POLICE DEVELOPMENT FEES	0	1,848.00		0	42,128.76	0	42,128.76-	
20 01	RESIDENTIAL	0	3,552.00		0	30,694.00	0	30,694.00-	
20 02	COMMERCIAL	0	.00		0	35,344.09	0	35,344.09-	
20 *	FIRE DEVELOPMENT FEES	0	3,552.00		0	66,038.09	0	66,038.09-	
336 **	DEVELOPMENT IMPACT FEES	0	5,400.00		0	108,166.85	0	108,166.85-	
330 ***	CHARGES FOR SERVICES	0	5,400.00		0	108,166.85	0	108,166.85-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	289.28		0	1,447.95	0	1,447.95-	
354 **	INTEREST INCOME	0	289.28		0	1,447.95	0	1,447.95-	
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	289.28		0	1,447.95	0	1,447.95-	
FUND TOTAL	DEVELOPMENT FEE FUND	0	5,689.28		0	109,614.80	0	109,614.80-	

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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	
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
10 01	LIBRARY DISTRICT TAX	191,119	.00		1,146,714	1,146,770.50	100	2,293,433	1,146,662.50
10 02	COUNTY DIRECT	45,733	.00		274,398	274,403.50	100	548,807	274,403.50
10 03	COUNTY WIDE DIR. & GROWTH	83,441	.00		500,646	500,647.50	100	1,001,295	500,647.50
10 04	FLAGSTAFF GROWTH SHARE	0	.00		0	.00		0	.00
10 *	COUNTY AID-LIBRARY I.G.A.	320,293	.00		1,921,758	1,921,821.50	100	3,843,535	1,921,713.50
11 00	COUNTY AID-LIBRARY TAX	0	.00		0	.00		0	.00
21 01	TELEPHONE	0	.00		0	.00		0	.00
321 **	COUNTY	320,293	.00		1,921,758	1,921,821.50	100	3,843,535	1,921,713.50
322	STATE GRANTS								
21 01	LIBRARY GRANTS	4,366	.00		26,196	25,000.00	95	52,400	27,400.00
322 **	STATE GRANTS	4,366	.00		26,196	25,000.00	95	52,400	27,400.00
323	FEDERAL GRANTS								
21 01	LIBRARY GRANTS	0	.00		0	3,575.38		0	3,575.38-
323 **	FEDERAL GRANTS	0	.00		0	3,575.38		0	3,575.38-
320 ***	INTERGOVERNMENTAL REVENUE	324,659	.00		1,947,954	1,950,396.88		3,895,935	1,945,538.12
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	.00		0	.00
10 03	SALE OF OTHER PROPERTY	0	.00		0	566.65		0	566.65-
10 *	SALE OF PROPERTY	0	.00		0	566.65		0	566.65-
353 **	SALE OF PROPERTY	0	.00		0	566.65		0	566.65-
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,270	2,926.78	129	13,620	17,505.73	129	27,250	9,744.27
354 **	INTEREST INCOME	2,270	2,926.78	129	13,620	17,505.73	129	27,250	9,744.27
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	394.81		0	394.81-
357 **	CONTRIBUTIONS	0	.00		0	394.81		0	394.81-
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	.00		0	.00
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00

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FUND 030 LIBRARY FUND - 030										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
30 01	PRIVATE CONTRIBUTION	2,500	.00		15,000	.00		30,000	30,000.00	
80 01	MISCELLANEOUS	201,946	2,764.00	1	1,211,676	20,061.00	2	2,423,363	2,403,302.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359 **	MISCELLANEOUS REVENUES	204,446	2,764.00	1	1,226,676	20,061.00	2	2,453,363	2,433,302.00	
350 ***	OTHER REVENUES	206,716	5,690.78		1,240,296	38,528.19		2,480,613	2,442,084.81	
390	TRANSFERS/OTHER FINANCING									
390										
60 01	GENERAL FUND	94,829	94,829.00	100	568,974	568,977.00	100	1,137,951	568,974.00	
60 18	TOURISM	225	225.00	100	1,350	1,350.00	100	2,700	1,350.00	
60 *	TRANSFERS IN	95,054	95,054.00	100	570,324	570,327.00	100	1,140,651	570,324.00	
390 **		95,054	95,054.00	100	570,324	570,327.00	100	1,140,651	570,324.00	
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	27,365-	6,533.00-		164,190-	39,193.00-		328,391-	289,198.00-	
391 **	TRANSFERS OUT	27,365-	6,533.00-		164,190-	39,193.00-		328,391-	289,198.00-	
399	OTHER FINANCING SOURCES									
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390 ***	TRANSFERS/OTHER FINANCING	67,689	88,521.00		406,134	531,134.00		812,260	281,126.00	
FUND TOTAL	LIBRARY FUND - 030	599,064	94,211.78		3,594,384	2,520,059.07		7,188,808	4,668,748.93	

CITY OF FLAGSTAFF

FUND 040 HIGHWAY USER TAX FUND-040										
ACCOUNT										
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	462,916	457,623.72	99	2,777,496	3,135,764.91	113	5,555,000	2,419,235.09	
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	462,916	457,623.72	99	2,777,496	3,135,764.91	113	5,555,000	2,419,235.09	
320	*** INTERGOVERNMENTAL REVENUE	462,916	457,623.72		2,777,496	3,135,764.91		5,555,000	2,419,235.09	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 01	SALE OF REAL PROPERTY	0	.00		0	.00		0	.00	
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	6,000.00		0	6,000.00-	
10 03	SALE OF OTHER PROPERTY	0	.00		0	1,124.00		0	1,124.00-	
10 *	SALE OF PROPERTY	0	.00		0	7,124.00		0	7,124.00-	
353	** SALE OF PROPERTY	0	.00		0	7,124.00		0	7,124.00-	
354	INTEREST INCOME									
10 01	INTEREST INCOME	583	.00		3,498	1,761.42	50	7,000	5,238.58	
354	** INTEREST INCOME	583	.00		3,498	1,761.42	50	7,000	5,238.58	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00	
359	MISCELLANEOUS REVENUES									
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
30 01	PRIVATE CONTRIBUTION	45,000	.00		270,000	.00		540,000	540,000.00	
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	200.00		0	10,191.50		0	10,191.50-	
359	** MISCELLANEOUS REVENUES	45,000	200.00		270,000	10,191.50	4	540,000	529,808.50	
350	*** OTHER REVENUES	45,583	200.00		273,498	19,076.92		547,000	527,923.08	

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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	60,091	60,092.00	100	360,546	360,548.00	100	721,100	360,552.00
60 13	STREET IMPROVEMENTS FUND	505,974	.00		3,035,844	.00		6,071,698	6,071,698.00
60 14	SAFETY IMPROVEMENT FUND	59,416	.00		356,496	.00		713,000	713,000.00
60 41	STORMWATER	28,430	28,431.00	100	170,580	170,581.00	100	341,167	170,586.00
60 43	ENVIRONMENTAL SERVICE	1,416	1,417.00	100	8,496	8,498.00	100	17,000	8,502.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	655,327	89,940.00	14	3,931,962	539,627.00	14	7,863,965	7,324,338.00
390	**	655,327	89,940.00	14	3,931,962	539,627.00	14	7,863,965	7,324,338.00
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-		42,696-	42,699.00-		85,401-	42,702.00-
60 11	HURF	0	.00		0	.00		0	.00
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	7,116-	7,117.00-		42,696-	42,699.00-		85,401-	42,702.00-
391	**	7,116-	7,117.00-		42,696-	42,699.00-		85,401-	42,702.00-
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	**	0	.00		0	.00		0	.00
390	***	648,211	82,823.00		3,889,266	496,928.00		7,778,564	7,281,636.00
FUND TOTAL	HIGHWAY USER TAX FUND-040	1,156,710	540,646.72		6,940,260	3,651,769.83		13,880,564	10,228,794.17

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	189,060	174,017.67	92	1,134,360	1,268,769.58	112	2,268,728	999,958.42	
04 04	AUDIT ASSESSMENTS	0	.24-		0	4,880.93		0	4,880.93-	
04 *	TRANSPORTATION	189,060	174,017.43	92	1,134,360	1,273,650.51	112	2,268,728	995,077.49	
05 01	AUDIT ASSESSMENTS	0	6,729.12		0	13,648.22		0	13,648.22-	
302	** SALES TAX	189,060	180,746.55	96	1,134,360	1,287,298.73	114	2,268,728	981,429.27	
300	*** TAXES	189,060	180,746.55		1,134,360	1,287,298.73		2,268,728	981,429.27	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 01	SALE OF REAL PROPERTY	375,000	.00		2,250,000	.00		4,500,000	4,500,000.00	
353	** SALE OF PROPERTY	375,000	.00		2,250,000	.00		4,500,000	4,500,000.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	0	.65		0	.65		0	.65-	
354	** INTEREST INCOME	0	.65		0	.65		0	.65-	
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	375,000	.65		2,250,000	.65		4,500,000	4,499,999.35	
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	.00		0	.00		0	.00	
10 *	FINANCING - DEBT	0	.00		0	.00		0	.00	

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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	.00		0	.00	0	.00	
19 99	REFUNDING PROCEEDS	0	.00		0	.00	0	.00	
19 *	REFUNDING OF 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 4TH ST OVERPASS FUND -041		564,060	180,747.20		3,384,360	1,287,299.38	6,768,728	5,481,428.62	

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FUND 042 STREET IMPROVEMT FUND 042		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	219,783	202,296.19	92	1,318,698	1,474,947.76	2,637,396	1,162,448.24	
04 04	AUDIT ASSESSMENTS	0	.00		0	5,633.14	0	5,633.14-	
04 *	TRANSPORTATION	219,783	202,296.19	92	1,318,698	1,480,580.90	2,637,396	1,156,815.10	
05 01	AUDIT ASSESSMENTS	0	7,822.64		0	15,866.11	0	15,866.11-	
302	** SALES TAX	219,783	210,118.83	96	1,318,698	1,496,447.01	2,637,396	1,140,948.99	
300	*** TAXES	219,783	210,118.83		1,318,698	1,496,447.01	2,637,396	1,140,948.99	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,500	6,889.81	276	15,000	37,795.83	30,000	7,795.83-	
354	** INTEREST INCOME	2,500	6,889.81	276	15,000	37,795.83	30,000	7,795.83-	
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	2,500	6,889.81		15,000	37,795.83	30,000	7,795.83-	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
60 11	HURF	505,974-	.00		3,035,844-	.00	6,071,698-	6,071,698.00-	
391	** TRANSFERS OUT	505,974-	.00		3,035,844-	.00	6,071,698-	6,071,698.00-	
390	*** TRANSFERS/OTHER FINANCING	505,974-	.00		3,035,844-	.00	6,071,698-	6,071,698.00-	
FUND TOTAL	STREET IMPROVEMT FUND 042	283,691-	217,008.64		1,702,146-	1,534,242.84	3,404,302-	4,938,544.84-	

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FUND 043 SAFETY IMPROVEMT FUND 043		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	94,530	87,009.52	92	567,180	634,388.10	112	1,134,364	499,975.90
04 04	AUDIT ASSESSMENTS	0	.00		0	2,422.85		0	2,422.85-
04 *	TRANSPORTATION	94,530	87,009.52	92	567,180	636,810.95	112	1,134,364	497,553.05
05 01	AUDIT ASSESSMENTS	0	3,364.61		0	6,824.21		0	6,824.21-
302	** SALES TAX	94,530	90,374.13	96	567,180	643,635.16	114	1,134,364	490,728.84
300	*** TAXES	94,530	90,374.13		567,180	643,635.16		1,134,364	490,728.84
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	583	1,265.71	217	3,498	6,743.46	193	7,000	256.54
354	** INTEREST INCOME	583	1,265.71	217	3,498	6,743.46	193	7,000	256.54
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	583	1,265.71		3,498	6,743.46		7,000	256.54
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	59,416-	.00		356,496-	.00		713,000-	713,000.00-
60 16	BEAUTIFICATION	43,333-	43,333.00-		259,998-	260,002.00-		520,000-	259,998.00-
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	102,749-	43,333.00-		616,494-	260,002.00-		1,233,000-	972,998.00-
391	** TRANSFERS OUT	102,749-	43,333.00-		616,494-	260,002.00-		1,233,000-	972,998.00-
390	*** TRANSFERS/OTHER FINANCING	102,749-	43,333.00-		616,494-	260,002.00-		1,233,000-	972,998.00-
FUND TOTAL	SAFETY IMPROVEMT FUND 043	7,636-	48,306.84		45,816-	390,376.62		91,636-	482,012.62-

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FUND 044 TRANSIT FUND - 044		***** 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	206,784	190,332.07	92	1,240,704	1,391,931.09	112	2,481,417	1,089,485.91
04 02	TRANS TAX -HYBRID BUS 402	23,632	21,752.06	92	141,792	159,076.89	112	283,588	124,511.11
04 03	TRANS TAX -DWTN ROUTE 403	23,632	21,752.06	92	141,792	159,076.89	112	283,588	124,511.11
04 04	AUDIT ASSESSMENTS	0	.00		0	1,086.77		0	1,086.77-
04 05	TRANS TAX -MORE FREQ 405	47,265	43,503.13	92	283,590	318,152.96	112	567,187	249,034.04
04 06	TRANS TAX -NEW ROUTES 404	47,265	43,504.08	92	283,590	318,153.69	112	567,187	249,033.31
04 *	TRANSPORTATION	348,578	320,843.40	92	2,091,468	2,347,478.29	112	4,182,967	1,835,488.71
05 01	AUDIT ASSESSMENTS	0	12,406.78		0	25,163.75		0	25,163.75-
302	** SALES TAX	348,578	333,250.18	96	2,091,468	2,372,642.04	113	4,182,967	1,810,324.96
300	*** TAXES	348,578	333,250.18		2,091,468	2,372,642.04		4,182,967	1,810,324.96
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	250	1,542.86	617	1,500	7,645.93	510	3,000	4,645.93-
354	** INTEREST INCOME	250	1,542.86	617	1,500	7,645.93	510	3,000	4,645.93-
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	250	1,542.86		1,500	7,645.93		3,000	4,645.93-
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		348,828	334,793.04		2,092,968	2,380,287.97		4,185,967	1,805,679.03

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	92,195	78,240.23	85	553,170	647,889.25	117	1,106,350	458,460.75	
05 01	AUDIT ASSESSMENTS	0	119.23		0	1,577.53		0	1,577.53-	
302	** SALES TAX	92,195	78,359.46	85	553,170	649,466.78	117	1,106,350	456,883.22	
300	*** TAXES	92,195	78,359.46		553,170	649,466.78		1,106,350	456,883.22	
310	LICENSES & PERMITS									
313	OTHER LICENSES & PERMITS									
06 00	HERITAGE PRESERVATION	0	.00		0	56.00		0	56.00-	
313	** OTHER LICENSES & PERMITS	0	.00		0	56.00		0	56.00-	
310	*** LICENSES & PERMITS	0	.00		0	56.00		0	56.00-	
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	ENTERPRISE 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	*** ENTERPRISE FUND REVENUES	0	.00		0	.00		0	.00	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	914	3,648.40	399	5,484	22,191.81	405	10,970	11,221.81-	
354	** INTEREST INCOME	914	3,648.40	399	5,484	22,191.81	405	10,970	11,221.81-	
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	1,324	.00		7,944	.00		15,890	15,890.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	** MISCELLANEOUS REVENUES	1,324	.00		7,944	.00		15,890	15,890.00	
350	*** OTHER REVENUES	2,238	3,648.40		13,428	22,191.81		26,860	4,668.19	

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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	43,333	43,333.00	100	259,998	260,002.00	100	520,000	259,998.00
60 19	BBB - Arts & Science	0	.00		0	.00		0	.00
60 20	BBB - RECREATION FUND	9,166	9,167.00	100	54,996	54,998.00	100	110,000	55,002.00
60 *	TRANSFERS IN	52,499	52,500.00	100	314,994	315,000.00	100	630,000	315,000.00
390 **		52,499	52,500.00	100	314,994	315,000.00	100	630,000	315,000.00
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	39,454-	39,454.00-		236,724-	236,727.00-		473,451-	236,724.00-
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	39,454-	39,454.00-		236,724-	236,727.00-		473,451-	236,724.00-
391 **	TRANSFERS OUT	39,454-	39,454.00-		236,724-	236,727.00-		473,451-	236,724.00-
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	13,045	13,046.00		78,270	78,273.00		156,549	78,276.00
FUND TOTAL	BEAUTIFICATION FUND - 051	107,478	95,053.86		644,868	749,987.59		1,289,759	539,771.41

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	43,793	37,164.10	85	262,758	307,747.38	117	525,516	217,768.62		
05 01	AUDIT ASSESSMENTS	0	56.64		0	749.34		0	749.34-		
302	** SALES TAX	43,793	37,220.74	85	262,758	308,496.72	117	525,516	217,019.28		
300	*** TAXES	43,793	37,220.74		262,758	308,496.72		525,516	217,019.28		
350	OTHER REVENUES										
354	INTEREST INCOME										
10 01	INTEREST INCOME	121	177.33	147	726	1,282.63	177	1,455	172.37		
354	** INTEREST INCOME	121	177.33	147	726	1,282.63	177	1,455	172.37		
356	RENT/LEASE REVENUE										
20 04	RENT RECEIPTS - INCUBATOR	3,368	3,335.00	99	20,208	20,010.00	99	40,420	20,410.00		
20 05	INNOVATION MESA	19,916	.00		119,496	.00		239,000	239,000.00		
20 *	RENTS - LEASE RECEIPTS	23,284	3,335.00	14	139,704	20,010.00	14	279,420	259,410.00		
356	** RENT/LEASE REVENUE	23,284	3,335.00	14	139,704	20,010.00	14	279,420	259,410.00		
359	MISCELLANEOUS REVENUES										
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00		
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00		
80 03	EDA REVOLV LOAN FUNDING	18,333	.00		109,998	.00		220,000	220,000.00		
80 *	MISCELLANEOUS	18,333	.00		109,998	.00		220,000	220,000.00		
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00		
359	** MISCELLANEOUS REVENUES	18,333	.00		109,998	.00		220,000	220,000.00		
350	*** OTHER REVENUES	41,738	3,512.33		250,428	21,292.63		500,875	479,582.37		
390	TRANSFERS/OTHER FINANCING										
390											
60 01	GENERAL FUND	40,958	40,958.00	100	245,748	245,752.00	100	491,500	245,748.00		
60 52	MFC Capital Bond Fund	0	.00		0	.00		0	.00		
60 *	TRANSFERS IN	40,958	40,958.00	100	245,748	245,752.00	100	491,500	245,748.00		
390	** TRANSFERS IN	40,958	40,958.00	100	245,748	245,752.00	100	491,500	245,748.00		
391	TRANSFERS OUT										
10 02	TRANS FROM GENERAL FD	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
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
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	40,958	40,958.00		245,748	245,752.00		491,500	245,748.00
FUND TOTAL		BBB-ECON DEVELOPMT 052	126,489	81,691.07		758,934	575,541.35		1,517,891	942,349.65

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FUND 053 BBB-TOURISM - 053			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	138,293	117,360.47	85	829,758	971,834.18	117	1,659,525	687,690.82	
05 01	AUDIT ASSESSMENTS	0	178.85		0	2,366.30		0	2,366.30-	
302	** SALES TAX	138,293	117,539.32	85	829,758	974,200.48	117	1,659,525	685,324.52	
300	*** TAXES	138,293	117,539.32		829,758	974,200.48		1,659,525	685,324.52	
330	CHARGES FOR SERVICES									
335	VISITOR CENTER									
10 10	RETAIL SALES	4,908	8,556.72	174	29,448	86,362.46	293	58,905	27,457.46-	
10 20	FOOD-TAXABLE	0	.00		0	.00		0	.00	
10 21	FOOD-NON TAXABLE	0	515.44		0	5,344.13		0	5,344.13-	
10 30	NON TAXABLE SALES	0	25.00		0	547.50		0	547.50-	
10 90	COST OF GOODS SOLD	0	9,688.60-		0	45,999.85-		0	45,999.85-	
10 91	COGS-SPOILAGE	0	.00		0	77.35-		0	77.35	
10 *	GIFT SHOP SALES	4,908	591.44-	12	29,448	46,176.89	157	58,905	12,728.11	
335	** VISITOR CENTER	4,908	591.44-	12	29,448	46,176.89	157	58,905	12,728.11	
330	*** CHARGES FOR SERVICES	4,908	591.44-		29,448	46,176.89		58,905	12,728.11	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 02	DISPOSAL 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	166	547.12	330	996	2,756.58	277	2,000	756.58-	
354	** INTEREST INCOME	166	547.12	330	996	2,756.58	277	2,000	756.58-	
356	RENT/LEASE REVENUE									
20 01	BUILDING	950	85.96	9	5,700	11,764.68	206	11,403	361.68-	
356	** RENT/LEASE REVENUE	950	85.96	9	5,700	11,764.68	206	11,403	361.68-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00	

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FUND 053 BBB-TOURISM - 053		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 99	CASH OVER/SHORT	0	5.90		0	23.44		0	23.44-
10 *	MISCELLANEOUS REVENUES	0	5.90		0	23.44		0	23.44-
60 01	VISITOR CENTER	0	52.50		0	872.00		0	872.00-
60 02	CONVENTION & VTRS BUREAU	0	.00		0	.00		0	.00
60 *	COMMISSION FEES	0	52.50		0	872.00		0	872.00-
80 01	MISCELLANEOUS	1,256	.00		7,536	2,410.00	32	15,080	12,670.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	1,256	58.40	5	7,536	3,305.44	44	15,080	11,774.56
350 ***	OTHER REVENUES	2,372	691.48		14,232	17,826.70		28,483	10,656.30
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-		4,716-	4,721.00-		9,437-	4,716.00-
60 10	LIBRARY	225-	225.00-		1,350-	1,350.00-		2,700-	1,350.00-
60 17	BBB -ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	1,011-	1,011.00-		6,066-	6,071.00-		12,137-	6,066.00-
391 **	TRANSFERS OUT	1,011-	1,011.00-		6,066-	6,071.00-		12,137-	6,066.00-
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	1,011-	1,011.00-		6,066-	6,071.00-		12,137-	6,066.00-
FUND TOTAL	BBB-TOURISM - 053	144,562	116,628.36		867,372	1,032,133.07		1,734,776	702,642.93

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FUND 054		BBB-ARTS & SCIENCE - 054		***** 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	34,573	29,340.15	85	207,438	242,958.49	117	414,881	171,922.51	
	05 01	AUDIT ASSESSMENTS	0	44.71		0	591.57		0	591.57-	
302	**	SALES TAX	34,573	29,384.86	85	207,438	243,550.06	117	414,881	171,330.94	
300	***	TAXES	34,573	29,384.86		207,438	243,550.06		414,881	171,330.94	
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	291	268.46	92	1,746	1,540.55	88	3,501	1,960.45	
354	**	INTEREST INCOME	291	268.46	92	1,746	1,540.55	88	3,501	1,960.45	
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	291	268.46		1,746	1,540.55		3,501	1,960.45	
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			34,864	29,653.32		209,184	245,090.61		418,382	173,291.39	

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	152,123	129,096.18	85	912,738	1,069,016.40	117	1,825,478	756,461.60	
05 01	AUDIT ASSESSMENTS	0	196.73		0	2,602.92		0	2,602.92-	
302	** SALES TAX	152,123	129,292.91	85	912,738	1,071,619.32	117	1,825,478	753,858.68	
300	*** TAXES	152,123	129,292.91		912,738	1,071,619.32		1,825,478	753,858.68	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	516	1,052.19	204	3,096	5,623.07	182	6,200	576.93	
354	** INTEREST INCOME	516	1,052.19	204	3,096	5,623.07	182	6,200	576.93	
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	516	1,052.19		3,096	5,623.07		6,200	576.93	
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	123,812-	123,813.00-		742,872-	742,876.00-		1,485,754-	742,878.00-	
60 16	BEAUTIFICATION	9,166-	9,167.00-		54,996-	54,998.00-		110,000-	55,002.00-	
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00	
60 *	TRANSFERS OUT	132,978-	132,980.00-		797,868-	797,874.00-		1,595,754-	797,880.00-	
391	** TRANSFERS OUT	132,978-	132,980.00-		797,868-	797,874.00-		1,595,754-	797,880.00-	

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CITY OF FLAGSTAFF

FUND 055		BBB-RECREATION FUND - 055		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
399	OTHER FINANCING SOURCES										
10 01	ISSUANCE OF DEBT	91,666	.00		549,996	.00		1,100,000	1,100,000.00		
399	** OTHER FINANCING SOURCES	91,666	.00		549,996	.00		1,100,000	1,100,000.00		
390	*** TRANSFERS/OTHER FINANCING	41,312-	132,980.00-		247,872-	797,874.00-		495,754-	302,120.00		
FUND TOTAL BBB-RECREATION FUND - 055		111,327	2,634.90-		667,962	279,368.39		1,335,924	1,056,555.61		

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
350	OTHER REVENUES							
353	SALE OF PROPERTY							
10 03	SALE OF OTHER PROPERTY	83,333		.00	499,998		1,000,000	1,000,000.00
353	** SALE OF PROPERTY	83,333		.00	499,998		1,000,000	1,000,000.00
354	INTEREST INCOME							
10 01	INTEREST INCOME	1,112	1,270.81	114	6,672	7,565.95	13,350	5,784.05
354	** INTEREST INCOME	1,112	1,270.81	114	6,672	7,565.95	13,350	5,784.05
359	MISCELLANEOUS REVENUES							
10 07	RECOVERY OF DAMAGE CLAIMS	0		.00	0		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0		.00	0		0	.00
10 *	MISCELLANEOUS REVENUES	0		.00	0		0	.00
80 01	MISCELLANEOUS	0		.00	0		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0		.00	0		0	.00
359	** MISCELLANEOUS REVENUES	0		.00	0		0	.00
350	*** OTHER REVENUES	84,445	1,270.81		506,670	7,565.95	1,013,350	1,005,784.05
390	TRANSFERS/OTHER FINANCING							
390								
60 01	GENERAL FUND	41,666		.00	249,996		500,000	500,000.00
60 60	SELF INSURANCE TRUST	0		.00	0		0	.00
60 *	TRANSFERS IN	41,666		.00	249,996		500,000	500,000.00
390	**	41,666		.00	249,996		500,000	500,000.00
391	TRANSFERS OUT							
10 01	TRANS TO GNL FUND	0		.00	0		0	.00
10 02	TRANS FROM GENERAL FD	0		.00	0		0	.00
10 *	GENERAL FUND	0		.00	0		0	.00
32 01	TRANS TO BBB-RECR	0		.00	0		0	.00
34 01	TRANS TO GF CAP PROJ	0		.00	0		0	.00
60 01	GENERAL FUND	41,666-		.00	249,996-		500,000-	500,000.00-
60 20	BBB - RECREATION	0		.00	0		0	.00
60 51	CAPITAL PROJECTS FUND	0		.00	0		0	.00
60 *	TRANSFERS OUT	41,666-		.00	249,996-		500,000-	500,000.00-
391	** TRANSFERS OUT	41,666-		.00	249,996-		500,000-	500,000.00-

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		84,445	1,270.81		506,670	7,565.95	1,013,350	1,005,784.05	

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CITY OF FLAGSTAFF

FUND 070 HOUSING & COMM SERV - 070

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
322	STATE GRANTS								
30 01	EMERG. REPAIR 309-07	0	.00		0	.00		0	.00
30 02	REHAB. ADOH 319-07	0	.00		0	.00		0	.00
30 03	HTF - EMERG REPAIR 310-09	0	.00		0	.00		0	.00
30 04	HTF - HSG REHAB 316-09	0	.00		0	.00		0	.00
30 05	HTF-HSG REHAB 303-10	0	.00		0	.00		0	.00
30 06	HTF-HSG REHAB 304-12	0	.00		0	2,677.32		0	2,677.32-
30 *	HOUSING GRANTS	0	.00		0	2,677.32		0	2,677.32-
322 **	STATE GRANTS	0	.00		0	2,677.32		0	2,677.32-
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	0	1,888.16		0	1,888.16		0	1,888.16-
10 19	2009 CDBG RECOVERY	0	.00		0	.00		0	.00
10 20	FY10 CDBG	7,333	32,631.22	445	43,998	32,631.22	74	88,000	55,368.78
10 21	2011 CDBG ENTITLEMENT	36,388	6,276.13	17	218,328	6,276.13	3	436,661	430,384.87
10 22	2012 CDBG ENTITLEMENT	48,755	.00		292,530	.00		585,070	585,070.00
10 *	CDBG GRANTS	92,476	40,795.51	44	554,856	40,795.51	7	1,109,731	1,068,935.49
30 04	HOME REHAB	52,500	.00		315,000	.00		630,000	630,000.00
30 05	HOME - HSG REHAB - 316-09	0	.00		0	.00		0	.00
30 06	HOME-HSG REHAB 303-10	0	.00		0	.00		0	.00
30 07	HOME-HSG REHAB 304-12	0	.00		0	76,395.80		0	76,395.80-
30 *	HOUSING GRANTS	52,500	.00		315,000	76,395.80	24	630,000	553,604.20
323 **	FEDERAL GRANTS	144,976	40,795.51	28	869,856	117,191.31	14	1,739,731	1,622,539.69
320 ***	INTERGOVERNMENTAL REVENUE	144,976	40,795.51		869,856	119,868.63		1,739,731	1,619,862.37
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	486.09		0	4,166.09		0	4,166.09-
354 **	INTEREST INCOME	0	486.09		0	4,166.09		0	4,166.09-

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CITY OF FLAGSTAFF

FUND 070 HOUSING & COMM SERV - 070

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
356	RENT/LEASE REVENUE								
20 03	LAND	0	90.00		0	2,160.00		0	2,160.00-
356	RENT/LEASE REVENUE	0	90.00		0	2,160.00		0	2,160.00-
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
50 01	HOME GRANT	0	.00		0	.00		0	.00
50 02	CDBG SMALL CITIES	0	.00		0	.00		0	.00
50 03	CDBG ENTITLEMENT	0	127.78		0	13,950.24		0	13,950.24-
50 10	REVOLVING LOAN INCOME-GF	0	.00		0	.00		0	.00
50 *	CDBG PROGRAM INCOME	0	127.78		0	13,950.24		0	13,950.24-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES	0	127.78		0	13,950.24		0	13,950.24-
350	OTHER REVENUES	0	703.87		0	20,276.33		0	20,276.33-
390	TRANSFERS/OTHER FINANCING								
390	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-		6,996-	6,998.00-		14,000-	7,002.00-
391	TRANSFERS OUT	1,166-	1,167.00-		6,996-	6,998.00-		14,000-	7,002.00-
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	40,250	168,434.00	419	241,500	485,051.50	201	483,000	2,051.50-
393	SALE OF PROPERTY	40,250	168,434.00	419	241,500	485,051.50	201	483,000	2,051.50-
390	TRANSFERS/OTHER FINANCING	39,084	167,267.00		234,504	478,053.50		469,000	9,053.50-
FUND TOTAL	HOUSING & COMM SERV - 070	184,060	208,766.38		1,104,360	618,198.46		2,208,731	1,590,532.54

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CITY OF FLAGSTAFF

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

320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	416		.00	2,496	5,000.00	200	5,000	.00
321	** COUNTY	416		.00	2,496	5,000.00	200	5,000	.00
323	FEDERAL GRANTS								
33 01	METROPOLITAN PLANNING GRT	33,281		.00	199,686			399,383	399,383.00
33 02	FHWA CONSTRUCTION	6,768		.00	40,608			81,221	81,221.00
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	113.21		0	113.21-
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	7,987.78		0	7,987.78-
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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
33 53	SPR 2009	0	.00		0	19,083.46	0	19,083.46-	
33 54	PL 2009	0	.00		0	.00	0	.00	
33 55	PL 2010	0	.00		0	43,092.40	0	43,092.40-	
33 *	TRANSPORTATION GRANTS	40,049	.00		240,294	70,276.85	29	480,604	410,327.15
323 **	FEDERAL GRANTS	40,049	.00		240,294	70,276.85	29	480,604	410,327.15
320 ***	INTERGOVERNMENTAL REVENUE	40,465	.00		242,790	75,276.85		485,604	410,327.15
350	OTHER REVENUES								
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00	0	0	.00
357 **	CONTRIBUTIONS	0	.00		0	.00	0	0	.00
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00	0	0	.00
350 ***	OTHER REVENUES	0	.00		0	.00	0	0	.00
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	1,874	1,874.00	100	11,244	11,249.00	100	22,493	11,244.00
390 **		1,874	1,874.00	100	11,244	11,249.00	100	22,493	11,244.00
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	0	.00
391 **	TRANSFERS OUT	0	.00		0	.00	0	0	.00
390 ***	TRANSFERS/OTHER FINANCING	1,874	1,874.00		11,244	11,249.00		22,493	11,244.00
FUND TOTAL	METRO PLANNING ORG - 080	42,339	1,874.00		254,034	86,525.85		508,097	421,571.15

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	454,679	454,680.00	100	2,728,074	2,728,076.00	100	5,456,156	2,728,080.00
60 *	TRANSFERS IN	454,679	454,680.00	100	2,728,074	2,728,076.00	100	5,456,156	2,728,080.00
390 **		454,679	454,680.00	100	2,728,074	2,728,076.00	100	5,456,156	2,728,080.00
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								
10 02	PREMIUM	0	.00		0	.00	0	.00	
19 98	PAYMENT TO ESCROW AGENT	0	.00		0	.00	0	.00	
19 99	REFUNDING PROCEEDS	0	.00		0	.00	0	.00	
19 *	REFUNDING 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	454,679	454,680.00		2,728,074	2,728,076.00	5,456,156	2,728,080.00	
FUND TOTAL DEBT SERVICE FUND - 100		454,679	454,680.00		2,728,074	2,728,076.00	5,456,156	2,728,080.00	

CITY OF FLAGSTAFF

FUND 101 SECONDARY PROP TAX REV101		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300	TAXES								
301	PROPERTY TAXES								
02 00	SECONDARY PROPERTY TAXES	533,525	648,374.46	122	3,201,150	3,258,160.52	102	6,402,304	3,144,143.48
02 01	DELINQUENT	0	5,188.51		0	77,367.82		0	77,367.82-
02 *	SECONDARY PROPERTY TAXES	533,525	653,562.97	123	3,201,150	3,335,528.34	104	6,402,304	3,066,775.66
301 **	PROPERTY TAXES	533,525	653,562.97	123	3,201,150	3,335,528.34	104	6,402,304	3,066,775.66
300 ***	TAXES	533,525	653,562.97		3,201,150	3,335,528.34		6,402,304	3,066,775.66
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,725	6,110.72	224	16,350	33,486.10	205	32,700	786.10-
354 **	INTEREST INCOME	2,725	6,110.72	224	16,350	33,486.10	205	32,700	786.10-
350 ***	OTHER REVENUES	2,725	6,110.72		16,350	33,486.10		32,700	786.10-
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	33,333	.00		199,998	.00		400,000	400,000.00
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00
60 43	ENVIRONMENTAL SERVICE	20,833	.00		124,998	.00		250,000	250,000.00
60 *	TRANSFERS IN	54,166	.00		324,996	.00		650,000	650,000.00
390 **		54,166	.00		324,996	.00		650,000	650,000.00
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	454,679-	454,680.00-		2,728,074-	2,728,076.00-		5,456,156-	2,728,080.00-
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	454,679-	454,680.00-		2,728,074-	2,728,076.00-		5,456,156-	2,728,080.00-
391 **	TRANSFERS OUT	454,679-	454,680.00-		2,728,074-	2,728,076.00-		5,456,156-	2,728,080.00-
390 ***	TRANSFERS/OTHER FINANCING	400,513-	454,680.00-		2,403,078-	2,728,076.00-		4,806,156-	2,078,080.00-
FUND TOTAL	SECONDARY PROP TAX REV101	135,737	204,993.69		814,422	640,938.44		1,628,848	987,909.56

CITY OF FLAGSTAFF

FUND 163 IMPROVEMT DISTRICTS - 163		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	0	76.09		0	447.42	0	447.42-	
354	** INTEREST INCOME	0	76.09		0	447.42	0	447.42-	
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	0	76.09		0	447.42	0	447.42-	
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	0	76.09		0	447.42	0	447.42-	

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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	75,385		.00	452,310		904,625	904,625.00	
10 02	PRINCIPAL DELINQUENT	0		.00	0		0	.00	
10 03	PENALTY REVENUE	0		.00	0		0	.00	
10 *	SPECIAL ASSESSMENTS	75,385		.00	452,310		904,625	904,625.00	
352 **	SPECIAL ASSESSMENTS	75,385		.00	452,310		904,625	904,625.00	
354	INTEREST INCOME								
10 01	INTEREST INCOME	116	235.25	203	696	1,417.41	1,400	17.41-	
354 **	INTEREST INCOME	116	235.25	203	696	1,417.41	1,400	17.41-	
359	MISCELLANEOUS REVENUES								
10 01	PENALTY & LATE FEES	0		.00	0		0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0		.00	0		0	.00	
10 *	MISCELLANEOUS REVENUES	0		.00	0		0	.00	
80 01	MISCELLANEOUS	0		.00	0		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0		.00	0		0	.00	
359 **	MISCELLANEOUS REVENUES	0		.00	0		0	.00	
350 ***	OTHER REVENUES	75,501	235.25		453,006	1,417.41	906,025	904,607.59	
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0		.00	0		0	.00	
19 98	PAYMENT TO ESCROW AGENT	0		.00	0		0	.00	
40 01	OTHER PROCEEDS	0		.00	0		0	.00	
399 **	OTHER FINANCING SOURCES	0		.00	0		0	.00	
390 ***	TRANSFERS/OTHER FINANCING	0		.00	0		0	.00	
FUND TOTAL	Special Improvement Saw	75,501	235.25		453,006	1,417.41	906,025	904,607.59	

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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	ENTERPRISE FUND REVENUES								
341	WATER & SEWER REVENUES								
10 01	WATER SALES	1,040,539	699,349.82	67	6,243,234	5,940,712.20	95	12,486,472	6,545,759.80
10 02	WATER SALES ENERGY SURCHG	0	137,685.19		0	829,363.25		0	829,363.25-
10 10	WATER METER INSTALLATION	3,562	2,720.00	76	21,372	7,481.47	35	42,755	35,273.53
10 15	DISTRIBUTION SYSTEM CONN	673	620.00	92	4,038	5,829.68	144	8,080	2,250.32
10 19	SERVICE CHGS-COLLECTIONS	1,262	1,392.00	110	7,572	5,639.78	75	15,150	9,510.22
10 20	SERVICE CHARGES	7,482	5,998.00	80	44,892	49,214.00	110	89,789	40,575.00
10 21	RESTRICTION SURCHARGES	67	.00		402	.00		808	808.00
10 22	RESTRICTION PERMITS	0	.00		0	50.00		0	50.00-
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	13,887	14,851.85	107	83,322	96,901.85	116	166,650	69,748.15
10 26	RED GAP GRAZING LEASE	183	.00		1,098	.00		2,200	2,200.00
10 27	RED GAP NRCS	0	.00		0	.00		0	.00
10 40	IMPACT MODEL	378	.00		2,268	.00		4,545	4,545.00
10 90	WATER CAPACITY FEES	0	.00		0	.00		0	.00
10 *	WATER REVENUES	1,068,033	862,616.86	81	6,408,198	6,935,192.23	108	12,816,449	5,881,256.77
50 01	SEWER SERVICE CHARGES	604,519	601,787.25	100	3,627,114	3,822,231.99	105	7,254,233	3,432,001.01
50 02	SEWER SURCHARGE IND WASTE	816	.00		4,896	1,901.77-	39	9,797	11,698.77
50 03	SEWER FINES-IND. WASTE	0	.00		0	.00		0	.00
50 05	SEWER FEE-IND WST DISCHRG	67	.00		402	.00		808	808.00
50 10	LIQUID WASTE	18,516	18,749.40	101	111,096	91,461.40	82	222,200	130,738.60
50 11	LIQUID WASTE-MUD SUMPS	1,010	1,325.00	131	6,060	3,180.00	53	12,120	8,940.00
50 12	LIQUID WASTE-GREASE	5,470	5,324.00	97	32,820	21,934.00	67	65,650	43,716.00
50 15	SEWER CONNECTION FEES	209	25,283.00	2097	1,254	38,257.24	3051	2,515	35,742.24-
50 20	RECLAIM WATER SALES	67,485	16,398.73	24	404,910	403,183.27	100	809,830	406,646.73
50 25	SEWER OTHER SERVICES	58	48.00	83	348	192.00	55	707	515.00
50 40	IMPACT MODEL	378	.00		2,268	.00		4,545	4,545.00
50 90	SEWER CAPACITY FEES	0	.00		0	.00		0	.00
50 *	SEWER REVENUES	698,528	668,915.38	96	4,191,168	4,378,538.13	105	8,382,405	4,003,866.87
341 **	WATER & SEWER REVENUES	1,766,561	1,531,532.24	87	10,599,366	11,313,730.36	107	21,198,854	9,885,123.64
340 ***	ENTERPRISE FUND REVENUES	1,766,561	1,531,532.24		10,599,366	11,313,730.36		21,198,854	9,885,123.64
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	DISPOSAL 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

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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	
354	INTEREST INCOME								
10 01	INTEREST INCOME	8,458	8,390.40	99	50,748	48,822.51	101,505	52,682.49	
10 02	RESTR INT INCOME	0	.00		0	.00	0	.00	
10 *	INTEREST INCOME	8,458	8,390.40	99	50,748	48,822.51	101,505	52,682.49	
354	** INTEREST INCOME	8,458	8,390.40	99	50,748	48,822.51	101,505	52,682.49	
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	621.95		0	10,013.21	0	10,013.21-	
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00	0	.00	
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	202.54-		0	487.68-	0	487.68	
10 *	MISCELLANEOUS REVENUES	0	419.41		0	9,525.53	0	9,525.53-	
80 01	MISCELLANEOUS	0	140.00		0	21,325.96	0	21,325.96-	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	5,936.37	0	5,936.37-	
359	** MISCELLANEOUS REVENUES	0	559.41		0	36,787.86	0	36,787.86-	
350	*** OTHER REVENUES	8,458	8,949.81		50,748	85,610.37	101,505	15,894.63	
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL 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	
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	13,149-	13,150.00-		78,894-	78,894.00-	157,794-	78,900.00-	
391	** TRANSFERS OUT	13,149-	13,150.00-		78,894-	78,894.00-	157,794-	78,900.00-	

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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	10,333	40,104.00	388	61,998	356,562.00	124,000	232,562.00-	
10 02	SEWER BUY-IN FEES	5,208	.00		31,248	212,030.95	62,500	149,530.95-	
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00	0	.00	
10 05	WTR RESOURCE FEE-RED GAP	0	.00		0	7,600.00	0	7,600.00-	
10 *	DONATED CAPITAL	15,541	40,104.00	258	93,246	576,192.95	186,500	389,692.95-	
392 **	CAPITAL CONTRIBUTIONS	15,541	40,104.00	258	93,246	576,192.95	186,500	389,692.95-	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	113,133	.00		678,798	.00	1,357,606	1,357,606.00	
19 99	REFUNDING PROCEEDS	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	113,133	.00		678,798	.00	1,357,606	1,357,606.00	
390 ***	TRANSFERS/OTHER FINANCING	115,525	26,954.00		693,150	497,298.95	1,386,312	889,013.05	
FUND TOTAL UTILITY FUND - 201		1,890,544	1,567,436.05		11,343,264	11,896,639.68	22,686,671	10,790,031.32	

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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	ENTERPRISE FUND REVENUES								
345	STORMWATER FUND REVENUES								
10 01	SERVICE CHARGES	117,188	120,508.32	103	703,128	713,558.92	102	1,406,262	692,703.08
12 00	SUBDIVISION FILING FEES	0	.00		0	.00		0	.00
13 00	GRAD,DRAIN,PAVMT PLAN RVW	2,541	.00		15,246	9,177.25	60	30,502	21,324.75
14 00	FLOOD PLAIN USE PERMIT	0	.00		0	.00		0	.00
15 00	GRADING & DRAIN FIELD INS	0	.00		0	692.00		0	692.00-
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	119,729	120,508.32	101	718,374	723,428.17	101	1,436,764	713,335.83
340 ***	ENTERPRISE FUND REVENUES	119,729	120,508.32		718,374	723,428.17		1,436,764	713,335.83
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	.00		0	.00
353 **	SALE OF PROPERTY	0	.00		0	.00		0	.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,730	517.54	30	10,380	4,228.28	41	20,761	16,532.72
354 **	INTEREST INCOME	1,730	517.54	30	10,380	4,228.28	41	20,761	16,532.72
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	54.85		0	373.77		0	373.77-
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	54.85		0	373.77		0	373.77-
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	54.85		0	373.77		0	373.77-
350 ***	OTHER REVENUES	1,730	572.39		10,380	4,602.05		20,761	16,158.95
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	339,245	46,543.41	14	2,035,470	46,543.41	2	4,070,941	4,024,397.59
390 **		339,245	46,543.41	14	2,035,470	46,543.41	2	4,070,941	4,024,397.59

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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	
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	
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	6,725-	6,725.00-		40,350-	40,350.00-	80,700-	40,350.00-	
60 11	HURF	28,430-	28,431.00-		170,580-	170,581.00-	341,167-	170,586.00-	
60 *	TRANSFERS OUT	35,155-	35,156.00-		210,930-	210,931.00-	421,867-	210,936.00-	
391 **	TRANSFERS OUT	35,155-	35,156.00-		210,930-	210,931.00-	421,867-	210,936.00-	
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	304,090	11,387.41		1,824,540	164,387.59-	3,649,074	3,813,461.59	
FUND TOTAL	STORMWATER FUND - 210	425,549	132,468.12		2,553,294	563,642.63	5,106,599	4,542,956.37	

CITY OF FLAGSTAFF

FUND 270 AIRPORT FUND - 270										
ACCOUNT		DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		CHARGES FOR SERVICES								
331		GENERAL GOVERNMENT								
10 00		SALE OF MAPS,SPECS,CODES	0	.00		0	.00		0	.00
331	**	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
330	***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
340		ENTERPRISE FUND REVENUES								
342		AIRPORT REVENUES								
10 01		LANDING FEES	7,393	14,659.83	198	44,358	49,570.72	112	88,720	39,149.28
20 01		FUEL FLOWAGE FEES	5,767	8,721.32	151	34,602	36,494.94	106	69,205	32,710.06
30 01		RENT - TERMINAL	6,217	5,687.82	92	37,302	34,126.92	92	74,610	40,483.08
30 02		RENT-HANGARS GEN. AVIATN.	26,041	25,947.00	100	156,246	154,242.85	99	312,500	158,257.15
30 03		RENT - SHADES	5,174	4,470.00	86	31,044	30,416.00	98	62,093	31,677.00
30 04		RENT - TIE DOWNS	369	314.00	85	2,214	2,283.00	103	4,428	2,145.00
30 05		RENTAL CAR AGENCIES	37,717	43,662.48	116	226,302	264,517.49	117	452,609	188,091.51
30 06		TERMINAL-OTHER	641	196.00	31	3,846	10,693.90	278	7,701	2,992.90-
30 07		RENT - GROUND LEASES	27,436	49,216.05	179	164,616	247,062.67	150	329,235	82,172.33
30 11		PARKING PERMITS	0	.00		0	.00		0	.00
30 99		RENT - OTHER	0	350.00		0	3,150.00		0	3,150.00-
30 *		RENT RECEIPTS	103,595	129,843.35	125	621,570	746,492.83	120	1,243,176	496,683.17
40 01		VENDING MACHINES	0	.00		0	.00		0	.00
40 03		PASSENGER FACILITY CHARGE	22,083	249.24	1	132,498	90,823.25	69	265,000	174,176.75
40 04		GROUND TRANSPORTAION FEES	125	64.00	51	750	1,004.00	134	1,500	496.00
40 10		PERMITS	125	.00		750	.00		1,500	1,500.00
40 90		OTHER MISCELLANEOUS	0	27.36		0	67.36		0	67.36-
40 *		MISCELLANEOUS	22,333	340.60	2	133,998	91,894.61	69	268,000	176,105.39
342	**	AIRPORT REVENUES	139,088	153,565.10	110	834,528	924,453.10	111	1,669,101	744,647.90
340	***	ENTERPRISE FUND REVENUES	139,088	153,565.10		834,528	924,453.10		1,669,101	744,647.90
350		OTHER REVENUES								
353		SALE OF PROPERTY								
10 02		DISPOSAL 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	448	83.87	19	2,688	824.69	31	5,385	4,560.31
354	**	INTEREST INCOME	448	83.87	19	2,688	824.69	31	5,385	4,560.31

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	21,510	.00		129,060	31,490.92	24	258,120	226,629.08
355	** INDIRECT COST REVENUE	21,510	.00		129,060	31,490.92	24	258,120	226,629.08
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	.00		0	.00
10 08	TELEPHONE COMMISSIONS	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	21,958	83.87		131,748	32,315.61		263,505	231,189.39
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	18,750	18,750.00	100	112,500	112,500.00	100	225,000	112,500.00
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00
60 70	TRSFER IN/ADVANCE PFC COLL	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	18,750	18,750.00	100	112,500	112,500.00	100	225,000	112,500.00
390	**	18,750	18,750.00	100	112,500	112,500.00	100	225,000	112,500.00
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	2,797-	2,797.00-		16,782-	16,785.00-		33,567-	16,782.00-
391	** TRANSFERS OUT	2,797-	2,797.00-		16,782-	16,785.00-		33,567-	16,782.00-
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	15,953	15,953.00		95,718	95,715.00		191,433	95,718.00
FUND TOTAL AIRPORT FUND - 270		176,999	169,601.97		1,061,994	1,052,483.71		2,124,039	1,071,555.29

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	ENTERPRISE 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	*** ENTERPRISE 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									
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	ENTERPRISE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
10 01	COMMERCIAL	197,807	229,501.33	116	1,186,842	1,169,301.02	99	2,373,678	1,204,376.98
10 02	REFUSE PERMITS COMMERCIAL	0	.00		0	.00		0	.00
10 03	COUNTY COMMERCIAL REFUSE	0	3,403.88		0	11,978.18		0	11,978.18-
10 04	COMMERCIAL RECYCLING REVE	0	28,431.62		0	165,899.56		0	165,899.56-
10 05	COUNTY COMMERCIAL RECYCLI	0	59.93		0	466.95		0	466.95-
10 *	COMMERCIAL	197,807	261,396.76	132	1,186,842	1,347,645.71	114	2,373,678	1,026,032.29
20 01	HOIST & HAUL	12,797	25,090.08	196	76,782	65,416.63	85	153,566	88,149.37
20 02	COUNTY HOIST AND HAUL	0	.00		0	.00		0	.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	25,090.08	196	76,782	65,416.63	85	153,566	88,149.37
30 01	REFUSE CHARGES	203,656	292,332.15	144	1,221,936	1,705,432.38	140	2,443,869	738,436.62
30 02	RECYCLING REVENUE	0	4,176.59		0	24,430.34		0	24,430.34-
30 03	CURBSIDE GLASS COLLECTION	0	2,122.44		0	12,362.71		0	12,362.71-
30 *	RESIDENTIAL	203,656	298,631.18	147	1,221,936	1,742,225.43	143	2,443,869	701,643.57
40 01	DUMPING FEES	368,844	289,262.08	78	2,213,064	1,697,148.73	77	4,426,137	2,728,988.27
40 02	County Landfill MR Fees	0	.00		0	.00		0	.00
40 03	INERT MATERIAL DUMP FEES	0	101,840.35		0	109,482.58		0	109,482.58-
40 04	FREON HANDLING CHARGE	0	133.08		0	600.03		0	600.03-
40 05	WHITE GOODS / METALS	0	441.19		0	2,984.01		0	2,984.01-
40 06	CAPITAL LEGAL RESERVE	0	.00		0	.00		0	.00
40 07	CONTRACTED REVENUE	14,500	69,992.50	483	87,000	205,862.30	237	174,000	31,862.30-
40 08	CONTRACTED HAULING	9,439	45,873.04	486	56,634	129,937.95	229	113,276	16,661.95-
40 *	LANDFILL	392,783	507,542.24	129	2,356,698	2,146,015.60	91	4,713,413	2,567,397.40
50 01	INERT MATERIAL DUMP FEES	0	.00		0	.00		0	.00
50 02	ENVIRONMENTAL SERVICE FEE	78,422	78,087.95	100	470,532	449,986.56	96	941,068	491,081.44
50 03	HH HAZARDOUS WASTE	5,405	243.79	5	32,430	11,643.95	36	64,860	53,216.05
50 04	SMALL BUS HAZARDOUS WASTE	0	2,319.24		0	9,573.81		0	9,573.81-
50 05	FREON EXTRACTION CHARGE	0	206.07		0	907.70		0	907.70-
50 06	SEMD OUTREACH	0	.00		0	158.99		0	158.99-
50 07	ENVIRONMENTAL CODE ENFORC	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF
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CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
50 08	BIN SALES - TAXABLE	0	.00		0	109.65		0	109.65-	
50 *	OTHER FEES	83,827	80,857.05	97	502,962	472,380.66	94	1,005,928	533,547.34	
60 01	RECLAMATION CHARGE (FREON)	0	.00		0	.00		0	.00	
70 01	RECYCLING REVENUE	87,271	.00		523,626	.00		1,047,261	1,047,261.00	
70 02	DROP-OFF CENTER RECYCLING	0	.00		0	.00		0	.00	
70 03	REVENUE SHARE	19,789	47,226.89	239	118,734	133,642.46	113	237,471	103,828.54	
70 04	IGA ALLOCATION REV SHARE	425-	.00		2,550-	22,953.57-		5,100-	17,853.57	
70 05	County Hoist & Haul Recy	0	.00		0	.00		0	.00	
70 *	RECYCLING	106,635	47,226.89	44	639,810	110,688.89	17	1,279,632	1,168,943.11	
80 01	COMMERCIAL RECYCLING REV	35,160	13,636.00	39	210,960	44,105.50	21	421,925	377,819.50	
80 02	COUNTY COMMERCIAL RECYCLE	0	.00		0	.00		0	.00	
80 *	COMMERCIAL RECYCLING	35,160	13,636.00	39	210,960	44,105.50	21	421,925	377,819.50	
90 01	MISC. LANDFILL	0	10.10		0	78.71		0	78.71-	
90 02	EECBG Contributions	0	.00		0	.00		0	.00	
90 *	MISCELLANEOUS	0	10.10		0	78.71		0	78.71-	
343 **	ENVIRONMENTAL SVC REVENUE	1,032,665	1,234,390.30	120	6,195,990	5,928,557.13	96	12,392,011	6,463,453.87	
340 ***	ENTERPRISE FUND REVENUES	1,032,665	1,234,390.30		6,195,990	5,928,557.13		12,392,011	6,463,453.87	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	.00		0	.00	
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00	
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00	
353 **	SALE OF PROPERTY	0	.00		0	.00		0	.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	2,513	5,570.25	222	15,078	32,958.36	219	30,164	2,794.36-	
10 02	RESTR INT INCOME	0	.00		0	.00		0	.00	
10 *	INTEREST INCOME	2,513	5,570.25	222	15,078	32,958.36	219	30,164	2,794.36-	
354 **	INTEREST INCOME	2,513	5,570.25	222	15,078	32,958.36	219	30,164	2,794.36-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
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FUND 280 ENVIRONMENTAL SERVICE 280		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
20 01	OTHER	104,166	.00		624,996	.00	1,250,000	1,250,000.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	104,166	.00		624,996	.00	1,250,000	1,250,000.00	
390 ***	TRANSFERS/OTHER FINANCING	7,907-	7,909.00-		47,442-	47,449.00-	94,903-	47,454.00-	
FUND TOTAL ENVIRONMENTAL SERVICE 280		1,028,271	1,232,295.19		6,169,626	5,916,936.52	12,339,272	6,422,335.48	

CITY OF FLAGSTAFF
 REVENUE REPORT
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CITY OF FLAGSTAFF

FUND 281 ENVIRON SRV CAP RESER 281		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	ENTERPRISE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
40 06	CAPITAL LEGAL RESERVE	0	7,301.47		0	27,304.60	0	27,304.60-	
343	** ENVIRONMENTAL SVC REVENUE	0	7,301.47		0	27,304.60	0	27,304.60-	
340	*** ENTERPRISE FUND REVENUES	0	7,301.47		0	27,304.60	0	27,304.60-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	793.06		0	4,607.54	0	4,607.54-	
354	** INTEREST INCOME	0	793.06		0	4,607.54	0	4,607.54-	
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	793.06		0	4,607.54	0	4,607.54-	
FUND TOTAL ENVIRON SRV CAP RESER 281		0	8,094.53		0	31,912.14	0	31,912.14-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 50% OF YEAR LAPSED
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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	1,659	2,180.00	131	9,954	11,085.00	111	19,908	8,823.00		
334	** CEMETERY CHARGES	1,659	2,180.00	131	9,954	11,085.00	111	19,908	8,823.00		
330	*** CHARGES FOR SERVICES	1,659	2,180.00		9,954	11,085.00		19,908	8,823.00		
350	OTHER REVENUES										
354	INTEREST INCOME										
10 01	INTEREST INCOME	171	151.61	89	1,026	871.37	85	2,056	1,184.63		
354	** INTEREST INCOME	171	151.61	89	1,026	871.37	85	2,056	1,184.63		
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	171	151.61		1,026	871.37		2,056	1,184.63		
FUND TOTAL	PERPETUAL CARE - 301	1,830	2,331.61		10,980	11,956.37		21,964	10,007.63		

CITY OF FLAGSTAFF
 REVENUE REPORT
 50% OF YEAR LAPSED
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ACCOUNTING PERIOD 06/2013

CITY OF FLAGSTAFF

FUND 402 SPECIAL IMPROVE DIST 402		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	TRANSFERS/OTHER FINANCING								
390	60 01 GENERAL FUND	0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
391	TRANSFERS OUT								
60 01	GENERAL FUND	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	.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	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 403 CAPITAL PROJ BOND 403		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	0	.00		0	.00		0	.00
321	** COUNTY	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,102	1,184.92	108	6,612	8,695.43	132	13,230	4,534.57
354	** INTEREST INCOME	1,102	1,184.92	108	6,612	8,695.43	132	13,230	4,534.57
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	239,666	.00		1,437,996	.00		2,876,000	2,876,000.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	239,666	.00		1,437,996	.00		2,876,000	2,876,000.00
350	*** OTHER REVENUES	240,768	1,184.92		1,444,608	8,695.43		2,889,230	2,880,534.57
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	83,333	.00		499,998	.00		1,000,000	1,000,000.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	83,333	.00		499,998	.00		1,000,000	1,000,000.00
390	**	83,333	.00		499,998	.00		1,000,000	1,000,000.00
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	ESTIMATE	BALANCE	
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	693,333	.00		4,159,998	.00	8,320,000	8,320,000.00	
393	** SALE OF PROPERTY	693,333	.00		4,159,998	.00	8,320,000	8,320,000.00	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	3,788,333	.00		22,729,998	.00	45,460,000	45,460,000.00	
10 02	PREMIUM	0	.00		0	.00	0	.00	
10 *	FINANCING - DEBT	3,788,333	.00		22,729,998	.00	45,460,000	45,460,000.00	
30 05	LEASE PROCEEDS	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	3,788,333	.00		22,729,998	.00	45,460,000	45,460,000.00	
390	*** TRANSFERS/OTHER FINANCING	4,564,999	.00		27,389,994	.00	54,780,000	54,780,000.00	
FUND TOTAL CAPITAL PROJ BOND 403		4,805,767	1,184.92		28,834,602	8,695.43	57,669,230	57,660,534.57	

CITY OF FLAGSTAFF
REVENUE REPORT
50% OF YEAR LAPSED
AS OF 12/31/2012

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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	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
80 01	MISCELLANEOUS	91,666	.00		549,996	.00	1,100,000	1,100,000.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	91,666	.00		549,996	.00	1,100,000	1,100,000.00	
350	*** OTHER REVENUES	91,666	.00		549,996	.00	1,100,000	1,100,000.00	
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								
60 17	BBB -ECONOMIC DEVELOPMENT	0	.00		0	.00	0	.00	
391	** TRANSFERS OUT	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	887,500	.00		5,325,000	.00	10,650,000	10,650,000.00	
399	** OTHER FINANCING SOURCES	887,500	.00		5,325,000	.00	10,650,000	10,650,000.00	
390	*** TRANSFERS/OTHER FINANCING	887,500	.00		5,325,000	.00	10,650,000	10,650,000.00	
FUND TOTAL	MFC-BOND CAPITAL PROJ 404	979,166	.00		5,874,996	.00	11,750,000	11,750,000.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 50% OF YEAR LAPSED
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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	64.53		0	3,039.02	0	3,039.02-	
354	** INTEREST INCOME	0	64.53		0	3,039.02	0	3,039.02-	
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	64.53		0	3,039.02	0	3,039.02-	
FUND TOTAL Presidio Devel Capital		0	64.53		0	3,039.02	0	3,039.02-	

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	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	2,680.30		0	17,732.22		0	17,732.22-
354	** INTEREST INCOME	0	2,680.30		0	17,732.22		0	17,732.22-
359	MISCELLANEOUS REVENUES								
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00		0	.00
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	0	2,680.30		0	17,732.22		0	17,732.22-
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	.00		0	.00		0	.00
395	** CITY CONTRIBUTION	0	.00		0	.00		0	.00
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.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	2,680.30		0	17,732.22		0	17,732.22-

CITY OF FLAGSTAFF
 REVENUE REPORT
 50% OF YEAR LAPSED
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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	11,037	.00		66,222	.00	132,450	132,450.00	
321 **	COUNTY	11,037	.00		66,222	.00	132,450	132,450.00	
322	STATE GRANTS								
07 00	HB 2565 REVENUE	0	.00		0	.00	0	.00	
20 21	Heritage Neon Cooridor	0	.00		0	.00	0	.00	
21 01	LIBRARY GRANTS	0	.00		0	.00	0	.00	
22 10	MISC GRANTS UNDER 5,000	0	.00		0	.00	0	.00	
22 15	ADOT-E3F21(AIP MSTR PLAN)	0	.00		0	.00	0	.00	
22 20	ADOT E1137 (AIP 19 MATCH)	0	.00		0	.00	0	.00	
22 21	ADOT E1107-LAND GRANT	0	.00		0	.00	0	.00	
22 22	ADOT E2F37 (AIP 21 MATCH)	0	.00		0	.00	0	.00	
22 24	ADOT E4F21 (AIP 23 MATCH)	0	.00		0	.00	0	.00	
22 25	ADOT PAVEMENT MAINT	0	.00		0	.00	0	.00	
22 27	ADOT E5F59 (AIP 24 MATCH)	0	.00		0	.00	0	.00	
22 28	ADOT EXXXX (AIP 2X MATCH)	0	.00		0	.00	0	.00	
22 29	ADOT E5F60 (AIP 25 MATCH)	0	.00		0	.00	0	.00	
22 30	ADOT E6F49 (AIP 26 MATCH)	0	.00		0	.00	0	.00	
22 31	ADOT E6F75 (AIP 27 MATCH)	0	.00		0	.00	0	.00	
22 32	ADOT # E5S34	0	.00		0	.00	0	.00	
22 33	ADOT E7F42 (AIP 28 MATCH)	0	.00		0	.00	0	.00	
22 34	ADOT EXXXX (AIP 29 MATCH)	0	.00		0	.00	0	.00	
22 60	ADOT E7S01 (RUNWAY EXT)	0	.00		0	.00	0	.00	
22 61	ADOT XXXX (AIP32 MATCH)	0	.00		0	.00	0	.00	
22 62	ADOT E9F38 (AIP33MATCH)	53,568	.00		321,408	.00	642,823	642,823.00	
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 E2S1X APRON RECON'11	13,602	.00		81,612	9,116.55	163,226	154,109.45	
22 66	AIP 34 & 35-TAXIWAY MATCH	3,193	.00		19,158	12,993.06	38,319	25,325.94	
22 67	AIP 23 #E1F53 AARF OVERRUN	0	.00		0	.00	0	.00	
22 68	AIP 24 #E1F54 AARF OVERRUN	0	.00		0	.00	0	.00	
22 *	AIRPORT GRANT	70,363	.00		422,178	22,109.61	844,368	822,258.39	
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	5,466	.00		32,796	.00	65,600	65,600.00	
23 09	FRANCIS SHORT WATER QUALI	0	.00		0	.00	0	.00	
23 *	WATER & WASTEWATER GRANTS	5,466	.00		32,796	.00	65,600	65,600.00	
24 01	METRO GRANT	26,309	7,666.00	29	157,854	20,769.94	315,717	294,947.06	
24 31	SUPREME COURT VICTIMS RTS	0	.00		0	9,920.00	0	9,920.00-	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
24 37	INTERNET CRIMES-CHILDREN	0	.00		0	.00	0	.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	0	5,637.00		0	77,575.97	0	77,575.97-	
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)	9,892	23,179.63	234	59,352	62,920.48	118,712	55,791.52	
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	.00	0	.00	
24 77	POLICE - ENF UNDERAGE DRI	0	.00		0	.00	0	.00	
24 78	POLICE - AZ AUTO THEFT	0	.00		0	.00	0	.00	
24 79	POLICE - ACJC DUI ABATEME	0	.00		0	.00	0	.00	
24 80	METH INTERDICTION GRANT	0	.00		0	.00	0	.00	
24 81	AZ HOMELAND SECURITY	0	.00		0	.00	0	.00	
24 82	POLICE-ACJC-PSN GRANTS	0	.00		0	.00	0	.00	
24 83	FUSD - RESOURCE OFFICER	5,531	.00		33,186	10,074.02	66,375	56,300.98	
24 84	RECOVERY COPS HIRING	0	.00		0	.00	0	.00	
24 86	CANNABIS ERADICATION	333	.00		1,998	.00	4,000	4,000.00	
24 *	POLICE GRANTS	42,065	36,482.63	87	252,390	181,260.41	504,804	323,543.59	
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
 REVENUE REPORT
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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	
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 36	PICTURE CANYON ACQ	0	2,389,000.00		0	2,389,000.00	0	2,389,000.00-	
25 *	PUBLIC WORKS GRANT	0	2,389,000.00		0	2,389,000.00	0	2,389,000.00-	
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	116,039	.00		696,234	.00	1,392,471	1,392,471.00	
26 24	FUTS SIGNAGE	0	.00		0	.00	0	.00	
26 *	FUTS GRANTS	116,039	.00		696,234	.00	1,392,471	1,392,471.00	
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	2,500	.00		15,000	.00	30,000	30,000.00	

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 41	HLS05-HEAVY RESCUE UNIT	0	.00		0	.00		0	.00
27 42	05HLS-RESPIRATORY EQ.	0	.00		0	.00		0	.00
27 43	HOMELAND SECURITY-GRANTS	0	.00		0	.00		0	.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	.00		0	.00
27 *	FIRE DEPARTMENT GRANTS	2,500	.00		15,000	.00		30,000	30,000.00
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	30,592	.00		183,552	.00		367,115	367,115.00
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	30,592	.00		183,552	.00		367,115	367,115.00
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	0	.00		0	.00		0	.00
50 03	ECON D-ACA RURAL GRNT7826	5,000	.00		30,000	.00		60,000	60,000.00
50 *	NON-DEPARTMENTAL	5,000	.00		30,000	.00		60,000	60,000.00
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	2,083	.00		12,498	.00		25,000	25,000.00
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	1,166	.00		6,996	.00		14,000	14,000.00
90 *	NON DEPARTMENTAL/MISC	3,249	.00		19,494	.00		39,000	39,000.00
99 01	OPERATING GRANTS	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 12/31/2012

ACCOUNTING PERIOD 06/2013

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
99 02	CAPITAL GRANTS	0	.00		0	.00		0	.00
99 *	CAFR CLASSIFICATION ONLY	0	.00		0	.00		0	.00
322 **	STATE GRANTS	275,274	2,425,482.63	881	1,651,644	2,592,370.02	157	3,303,358	710,987.98
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	8,975.48		0	8,975.48-
22 36	AIRPORT - AIP 32	0	.00		0	.00		0	.00
22 37	AIRPORT - WESTPLEX	215,904	.00		1,295,424	.00		2,590,859	2,590,859.00
22 38	FAA - 34/35 REHAB TAXIWAY	121,343	.00		728,058	493,736.00	68	1,456,119	962,383.00
22 39	TERMIL ACC RD RECON AIP34	66,666	.00		399,996	.00		800,000	800,000.00
22 40	NEW AIRLINE GRANT FY2012	0	.00		0	.00		0	.00
22 *	AIRPORT GRANT	403,913	.00		2,423,478	502,711.48	21	4,846,978	4,344,266.52
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 07	NAZ WATER FEASIBILITY	25,000	.00		150,000	.00		300,000	300,000.00
23 08	WTP ENERGY EFFICIENCY	2,916	.00		17,496	.00		35,000	35,000.00
23 *	WATER & SEWER GRANTS	27,916	.00		167,496	.00		335,000	335,000.00
24 01	METRO GRANT	32,106	14,882.00	46	192,636	40,319.11	21	385,272	344,952.89
24 02	RICO-METRO GRANT	0	.00		0	.00		0	.00
24 03	FEDERAL GRTS UNDER 5,000	0	.00		0	7,488.88		0	7,488.88-
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	520	.00		3,120	946.57	30	6,251	5,304.43
24 40	HIGHWAY SAFETY CAMERA	0	.00		0	.00		0	.00
24 41	O/T AIRPORT SECURITY GRNT	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF
 REVENUE REPORT
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 AS OF 12/31/2012

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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	
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	0	.00		0	.00	0	.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	
24 51	CLICKET OR TICKET	416	.00		2,496	.00	5,000	5,000.00	
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	4,666	.00		27,996	.00	55,999	55,999.00	
24 64	2006 DUI ENFORCEMENT O/T	0	.00		0	.00	0	.00	
24 65	PSN-GUN INTELLEGE 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	833	.00		4,998	.00	10,000	10,000.00	
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	0	.00		0	.00	0	.00	
24 79	HLS EQUIPMENT	0	.00		0	.00	0	.00	
24 80	ACJC ANTIGANG INITIATIVE	0	.00		0	.00	0	.00	
24 81	GOHS DUI ENFORCEMENT	1,666	.00		9,996	5,477.88	20,000	14,522.12	
24 82	WEED AND SEED OVERTIME	0	.00		0	.00	0	.00	
24 83	CHILD INTERNET CRIMES	375	.00		2,250	.00	4,500	4,500.00	
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	5,123	.00		30,738	.00	61,485	61,485.00	
24 88	ACJC DUI Abtmt	0	.00		0	.00	0	.00	
24 89	GOHS GRANTS	0	.00		0	.00	0	.00	
24 90	RECOVERY-COPS GRANT	12,377	.00		74,262	87,018.47	148,530	61,511.53	

CITY OF FLAGSTAFF
 REVENUE REPORT
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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 91	RECOVERY-BRYNE GRANT	0	.00		0	.00		0	.00
24 92	RECOVERY-JAG GRANT	7,327	.00		43,962	36,816.82	84	87,930	51,113.18
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	0	.00		0	.00		0	.00
24 96	LEO GRANT	5,000	.00		30,000	.00		60,000	60,000.00
24 97	FY2011 COPS HIRING	24,833	.00		148,998	60,326.68	41	298,000	237,673.32
24 *	POLICE GRANTS	95,242	14,882.00	16	571,452	238,394.41	42	1,142,967	904,572.59
25 00	PUBLIC WORKS GRANTS	83,333	.00		499,998	.00		1,000,000	1,000,000.00
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	3,625	.00		21,750	32,310.38	149	43,500	11,189.62
25 29	ECCBG PROGRAM REVENUE	0	.00		0	.00		0	.00
25 30	ECCBG SUSTAINABLE G10-02	4,166	.00		24,996	90,090.84	360	50,000	40,090.84-
25 31	LIVING CITIES G10-05 PW	0	.00		0	.00		0	.00
25 32	EPA FEMA FLOOD STUDIES	0	.00		0	.00		0	.00
25 *	PUBLIC WORKS GRANTS	91,124	.00		546,744	122,401.22	22	1,093,500	971,098.78
26 01	ISTEA-E FLAG TI-OPPRT	0	.00		0	.00		0	.00
26 02	G07-02-ENG FUTS RT66-CTRY	0	.00		0	.00		0	.00
26 03	WOODLANDS VILL/BEULAH T16	0	.00		0	.00		0	.00
26 *	BEAUTIFICATION GRANTS	0	.00		0	.00		0	.00
27 01	FEDERAL FIRE GRANTS	22,750	.00		136,500	3,758.10	3	273,000	269,241.90
27 02	HAZARD FUEL REDUCTION	0	.00		0	.00		0	.00
27 03	FIRE HOMELAND SECURITY	4,166	.00		24,996	.00		50,000	50,000.00
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	478.83-		0	478.83
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	.00		0	.00
27 16	Safer Grant	24,000	.00		144,000	.00		288,000	288,000.00
27 17	FY07 Assist to Firefighte	0	.00		0	.00		0	.00
27 18	FIRE-HARDY FIRE 2010	0	.00		0	.00		0	.00
27 31	BUILDING SUSTAINABLE COMM	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 33	FIRE-COMMUNITY CHALLENGE	0		.00	0	.00		0	.00	
27 41	ASSISTANT TO FIREFIGHTERS	10,000		.00	60,000	.00		120,000	120,000.00	
27 42	Recovery-PS Stabilization	0		.00	0	.00		0	.00	
27 43	GOHS EXTRACATION EQUIPMEN	0		.00	0	.00		0	.00	
27 44	NAVAL OBSERVATORY	833		.00	4,998	.00		10,000	10,000.00	
27 *	FEDERAL GRANTS	61,749		.00	370,494	3,279.27	1	741,000	737,720.73	
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	0		.00	0	.00		0	.00	
33 *	TRANSPORTATION GRANTS	0		.00	0	.00		0	.00	
34 01	ATSF - ISTE A	0		.00	0	.00		0	.00	
35 01	GAUGING PROGRAM	0		.00	0	.00		0	.00	
35 02	ADEQ-STMWTER WTR QUAL2011	0		.00	0	.00		0	.00	
35 *	STORMWATER GRANTS	0		.00	0	.00		0	.00	
40 03	2005 DISASTER RECOVERY	0		.00	0	.00		0	.00	
40 06	WINTER STORM JAN 2010	0		.00	0	.00		0	.00	
40 07	IB PIPELINE RECONST-FED	236,186		.00	1,417,116	.00		2,834,237	2,834,237.00	
40 08	IB PIPELINE REALIGN-FED	0		.00	0	.00		0	.00	
40 09	IB TREE REMOVAL-FED	0		.00	0	.00		0	.00	
40 10	SCHULTZ FLOOD-LANDFILL-FD	0		.00	0	.00		0	.00	
40 11	SCHULTZ FLOOD-LOCKETT-FED	0		.00	0	.00		0	.00	
40 *	FEMA AID	236,186		.00	1,417,116	.00		2,834,237	2,834,237.00	
50 01	EDA GRANTS	0		.00	0	.00		0	.00	
50 03	ECON DEV-TGEN GRANT	0		.00	0	.00		0	.00	
50 04	ECON DEV-GOER GRANT	0		.00	0	.00		0	.00	
50 *	NON-DEPARTMENTAL/MISC	0		.00	0	.00		0	.00	
99 01	OPERATING GRANTS	0		.00	0	.00		0	.00	
99 02	CAPITAL GRANTS	563,541		.00	3,381,246	.00		6,762,500	6,762,500.00	
99 *	CAFR CLASSIFICATION ONLY	563,541		.00	3,381,246	.00		6,762,500	6,762,500.00	
323 **	FEDERAL GRANTS	1,479,671	14,882.00	1	8,878,026	866,786.38	10	17,756,182	16,889,395.62	
325	LOCAL & FOUNDATION GRANTS									
27 01	SAM'S CLUB FOUNDATION	0		.00	0	.00		0	.00	
27 02	WAL-MART FOUNDATION	0		.00	0	.00		0	.00	
27 *	FIRE FOUNDATION GRANTS	0		.00	0	.00		0	.00	
325 **	LOCAL & FOUNDATION GRANTS	0		.00	0	.00		0	.00	
320 ***	INTERGOVERNMENTAL REVENUE	1,765,982	2,440,264.62		10,505,802	2,450,156.40		21,101,000	17,732,832.60	

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
350	OTHER REVENUES								
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	.00		0	.00		0	.00
2136	HAZARD REDUCTION F/Y 2004								
320	INTERGOVERNMENTAL REVENUE								
323	FEDERAL GRANTS								
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	138	0	.00	33	0	.00
FUND TOTAL	GRANTS FUND - 901	1,765,982	2,440,364.63		10,595,892	3,459,156.40		21,191,990	17,732,833.60