

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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	398,178.09	91	5,250,000	5,304,733.78	101	5,250,000	54,733.78-
01 01	DELINQUENT	8,337	897.39	11	100,000	141,204.32	141	100,000	41,204.32-
01 *	PRIMARY PROPERTY TAX	445,837	399,075.48	90	5,350,000	5,445,938.10	102	5,350,000	95,938.10-
03 00	IN LIEU OF PROPERTY TAX	2,087	.00		25,000	26,441.66	106	25,000	1,441.66-
301 **	PROPERTY TAXES	447,924	399,075.48	89	5,375,000	5,472,379.76	102	5,375,000	97,379.76-
302	SALES TAX								
01 00	CITY SALES TAX	0	.00		0	.00		0	.00
01 01	CITY SALES TAX	1,166,828	.00		14,001,925	4,057,919.91	29	14,001,925	9,944,005.09
01 04	AUDIT ASSESSMENTS	12,500	.00		150,000	41,161.32	27	150,000	108,838.68
01 05	PENALTY AND INTEREST	16,674	.00		200,000	21,141.14	11	200,000	178,858.86
01 06	MISCELLANEOUS RECEIPTS	0	211.00-		0	23,107.15		0	23,107.15-
01 08	TRANSPORTATION SALES TAX	0	.00		0	6,941.63		0	6,941.63-
01 09	MINING SALES TAX	0	.00		0	1,228.32		0	1,228.32-
01 10	UTILITIES SALES TAX	0	53,551.05		0	715,400.79		0	715,400.79-
01 11	TELECOMMUNICATION SALES	0	30,346.08		0	230,382.18		0	230,382.18-
01 12	PUBLISHING SALES TAX	0	1,756.21		0	15,301.05		0	15,301.05-
01 13	JOB PRINTING SALES TAX	0	1,318.91		0	16,508.86		0	16,508.86-
01 14	RESTAURANT/BAR SALES TAX	0	185,677.45		0	1,499,326.86		0	1,499,326.86-
01 15	AMUSEMENTS SALES TAX	0	7,985.85		0	49,469.86		0	49,469.86-
01 16	COMMERCIAL RENTAL SALES	0	70,852.40		0	750,022.95		0	750,022.95-
01 17	PERSONAL PROP RENTAL S/T	0	31,892.50		0	339,108.98		0	339,108.98-
01 18	CONSTRUCTION CONTRACT S/T	0	92,160.83		0	1,127,729.43		0	1,127,729.43-
01 19	RETAIL SALES TAX	0	628,112.38		0	5,693,751.45		0	5,693,751.45-
01 20	ADVERTISING SALES TAX	0	13,903.30		0	103,882.65		0	103,882.65-
01 21	HOTEL/MOTEL SALES TAX	0	83,204.67		0	580,552.16		0	580,552.16-
01 *	CITY SALES TAX	1,196,002	1,200,550.63	100	14,351,925	15,272,936.69	106	14,351,925	921,011.69-
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		2,436,000	473,230.11	19	2,436,000	1,962,769.89
03 42	CABLE FRANCHISE TAX	0	.00		0	328,190.60		0	328,190.60-
03 43	NAT GAS UTIL FRANCHISE	0	.00		0	387,065.07		0	387,065.07-
03 44	TELECOMMUNICATION FRANCHS	0	15,209.82		0	236,058.75		0	236,058.75-
03 45	ELECTRIC UTIL FRANCHISE	0	91,899.21		0	888,261.36		0	888,261.36-
03 *	FRANCHISE TAX	203,000	107,109.03	53	2,436,000	2,312,805.89	95	2,436,000	123,194.11
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

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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
05 01	AUDIT ASSESSMENTS	0	4,580.05		0	227,963.72		0	227,963.72-
05 02	PENALTIES	0	6,137.69		0	183,594.50		0	183,594.50-
05 03	INTEREST ON AUDIT/PENALTY	0	2,014.97-		0	49,990.12		0	49,990.12-
05 *	AUDIT AND PENALTIES	0	8,702.77		0	461,548.34		0	461,548.34-
302 **	SALES TAX	1,399,002	1,316,362.43	94	16,787,925	18,047,290.92	108	16,787,925	1,259,365.92-
300 ***	TAXES	1,846,926	1,715,437.91		22,162,925	23,519,670.68		22,162,925	1,356,745.68-
310	LICENSES & PERMITS								
311	BUSINESS LICENSES & FEES								
01 00	CITY PRIVILEGE LICNSE FEE	2,500	7,813.00	313	30,000	43,463.00	145	30,000	13,463.00-
02 00	BUSINESS LICENSES	2,750	19,500.00	709	33,000	19,995.00	61	33,000	13,005.00
03 00	LIQUOR LICENSES	1,337	1,120.00	84	16,000	12,320.00	77	16,000	3,680.00
05 00	OFF TRACK BETTING/BINGO	39	.00		380	.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	250.00		0	250.00-
311 **	BUSINESS LICENSES & FEES	6,626	28,483.00	430	79,380	76,028.00	96	79,380	3,352.00
312	BUILDING PERMITS								
00 00	BUILDING PERMITS	50,000	219,615.22	439	600,000	1,419,320.16	237	600,000	819,320.16-
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	219,615.22	439	600,000	1,419,320.16	237	600,000	819,320.16-
313	OTHER LICENSES & PERMITS								
01 00	OFFSITE PERMITS	9,174	24,628.61	269	110,000	269,363.01	245	110,000	159,363.01-
02 00	BICYCLE LICENSES	30	8.00	27	250	114.00	46	250	136.00
03 00	DOG LICENSES	0	.00		0	.00		0	.00
04 00	RABIES SHOT FEES	112	20.00-	18	1,300	890.00	69	1,300	410.00
313 **	OTHER LICENSES & PERMITS	9,316	24,616.61	264	111,550	270,367.01	242	111,550	158,817.01-
310 ***	LICENSES & PERMITS	65,942	272,714.83		790,930	1,765,715.17		790,930	974,785.17-
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	66,674	.00		800,000	50,557.00	6	800,000	749,443.00
20 01	County Reimbursements	4,174	.00		50,000	.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	70,848	.00		850,000	122,273.15	14	850,000	727,726.85
321 **	COUNTY	70,848	.00		850,000	122,273.15	14	850,000	727,726.85

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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
324	INTERGOVERNMENTAL STATE								
01 00	STATE SHARED URBAN REV	560,025	560,706.58	100	6,720,300	6,728,478.96	100	6,720,300	8,178.96-
02 00	AUTO LIEU TAX	207,231	316,379.30	153	2,486,750	2,510,831.81	101	2,486,750	24,081.81-
03 00	STATE SALES TAX	435,606	513,712.44	118	5,227,250	5,418,580.57	104	5,227,250	191,330.57-
324 **	INTERGOVERNMENTAL STATE	1,202,862	1,390,798.32	116	14,434,300	14,657,891.34	102	14,434,300	223,591.34-
320 ***	INTERGOVERNMENTAL REVENUE	1,273,710	1,390,798.32		15,284,300	14,780,164.49		15,284,300	504,135.51
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
10 00	SALE OF MAPS,SPECS,CODES	174	72.00	41	2,000	414.50	21	2,000	1,585.50
11 00	PLANNING FEES	8,337	5,027.00	60	100,000	34,715.50	35	100,000	65,284.50
12 00	SUBDIVISION FILING FEES	837	4,631.00	553	10,000	124,220.72	1242	10,000	114,220.72-
13 00	GRAD, DRAIN, PAV PLAN RVW	3,337	.00		40,000	77,292.88	193	40,000	37,292.88-
14 00	ENGINEERING AS-BUILTS	525	.00		6,300	.00		6,300	6,300.00
15 00	GRADING & DRAIN FIELD INS	24	.00		200	856.63	428	200	656.63-
16 00	GIS MISCELLANEOUS RECEIPT	25	.00		300	270.00	90	300	30.00
16 01	DIGITAL DATA SERVICES	0	.00		0	.00		0	.00
16 *	GIS MISCELLANEOUS RECEIPT	25	.00		300	270.00	90	300	30.00
18 00	CODE BOOKS - PLANNING	25	45.00	180	300	261.00	87	300	39.00
21 00	MATERIALS TESTING FEE	0	.00		0	.00		0	.00
30 00	DOWNTOWN PARKING DISTRICT	35,068	.00		420,750	.00		420,750	420,750.00
331 **	GENERAL GOVERNMENT	48,352	9,775.00	20	579,850	238,031.23	41	579,850	341,818.77
332	RECREATION								
10 01	ADMISSIONS	7,174	4,033.50	56	86,000	82,133.75	96	86,000	3,866.25
10 02	SKATE & EQUIPMENT RENTAL	4,337	2,262.25	52	52,000	51,898.75	100	52,000	101.25
10 05	SKATING LESSONS	474	.00		5,600	7,239.96	129	5,600	1,639.96-
10 06	SKATE SHARPENING	212	210.00	99	2,500	3,312.50	133	2,500	812.50-
10 07	FACILITIES RENTAL	19,587	16,607.55	85	235,000	152,482.47	65	235,000	82,517.53
10 08	FEE CLASSES/ACTIVITIES	0	.00		0	295.00		0	295.00-
10 09	FULL DAY PROGRAMS	0	.00		0	.00		0	.00
10 11	VENDING MACHINE RECEIPTS	337	248.96	74	4,000	5,070.86	127	4,000	1,070.86-
10 20	CONCESSIONS-FOOD	0	.00		0	.00		0	.00
10 21	CONCESSIONS-MERCHANDISE	124	55.36	45	1,400	1,909.32	136	1,400	509.32-
10 29	COST OF GOODS SOLD	74-	2,403.19-		800-	1,446.84-		800-	646.84
10 35	FACILITY RENTL STAFF TIME	1,250	1,736.40	139	15,000	21,473.13	143	15,000	6,473.13-
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	33,421	22,750.83	68	400,700	324,573.85	81	400,700	76,126.15
11 01	FEE CLASS/ACTIVITY/TRIP	350	2,760.00	789	4,200	4,200.00	100	4,200	.00
11 02	FACILITY RENTAL	250	468.39	187	3,000	3,711.48	124	3,000	711.48-

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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
11 03	RACQUETBALL	0	.00		0	5.00		0	5.00-
11 06	VENDING MACHINE RECEIPTS	87	107.19	123	1,000	1,207.98	121	1,000	207.98-
11 07	WEIGHT ROOM MEMBERSHIPS	162	182.00	112	1,900	1,888.00	99	1,900	12.00
11 10	YOUTH BASKETBALL	837	105.00	13	10,000	8,737.51	87	10,000	1,262.49
11 35	FACILITY RNTL STAFF TIME	0	.00		0	315.00		0	315.00-
11 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
11 99	MISCELLANEOUS	0	.00		0	.00		0	.00
11 *	FLAGSTAFF RECREATION CNTR	1,686	3,622.58	215	20,100	20,064.97	100	20,100	35.03
12 01	FEE CLASS/ACTIVITY/TRIP	837	661.00	79	10,000	6,489.00	65	10,000	3,511.00
12 02	FACILITY RENTAL	924	1,718.60	186	11,000	11,699.39	106	11,000	699.39-
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	578.00	93	7,500	7,362.51	98	7,500	137.49
12 08	OTHER ADULT SPORTS	0	.00		0	.00		0	.00
12 09	SENIOR OLYMPICS	137	.00		1,600	220.00	14	1,600	1,380.00
12 35	FACILITY RNTL STAFF TIME	150	242.61	162	1,800	1,750.00	97	1,800	50.00
12 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
12 99	MISCELLANEOUS	0	61.40		0	61.40		0	61.40-
12 *	ADULT CENTER	2,673	3,261.61	122	31,900	27,582.30	87	31,900	4,317.70
13 01	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00
13 02	FACILITY RENTALS	0	.00		0	136.18		0	136.18-
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	5.00		0	5.00-
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	214.81		0	214.81-
15 02	FACILITY RENTALS-CITYHALL	49	.00		500	730.00	146	500	230.00-
16 01	PARK PERMITS/FEES	1,587	1,005.75	63	19,000	19,461.62	102	19,000	461.62-
16 03	RAMADA RENTAL	2,000	4,682.50	234	24,000	27,510.09	115	24,000	3,510.09-
16 04	EQUIPMENT RENTALS	49	47.25	96	500	313.00	63	500	187.00
16 05	BANNERS	462	284.00	62	5,500	3,108.25	57	5,500	2,391.75
16 06	FUTS MAPS	0	.00		0	.00		0	.00
16 07	SPORT COURT RENTALS	750	5,051.25	674	9,000	15,687.04	174	9,000	6,687.04-
16 99	MISCELLANEOUS	0	.00		0	.00		0	.00
16 *	PARK RENTALS	4,848	11,070.75	228	58,000	66,080.00	114	58,000	8,080.00-
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

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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
17 05	EQUIPMENT RENTAL	0	.00		0	.00		0	.00
17 06	FULL DAY PROGRAMS	0	.00		0	.00		0	.00
17 20	CONCESSION FOOD & BEV	0	.00		0	.00		0	.00
17 21	CONCESSION MERCHANDISE	0	.00		0	.00		0	.00
17 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00
17 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
17 99	MISCELANEOUS	0	.00		0	.00		0	.00
17 *	MURDOCK RECREATION CENTER	0	.00		0	.00		0	.00
26 01	CONCESSIONS MERCHANDISE	0	.00		0	.00		0	.00
26 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00
26 *	MULTI-GENERATIONAL CENTER	0	.00		0	.00		0	.00
30 01	ADULT SOFTBALL	7,500	24,250.00	323	90,000	87,870.00	98	90,000	2,130.00
30 02	ADULT BASKETBALL	1,724	450.00	26	20,600	9,725.00	47	20,600	10,875.00
30 03	ADULT VOLLEYBALL	2,337	.00		28,000	23,800.00	85	28,000	4,200.00
30 04	VENDING MACHINES	0	.00		0	.00		0	.00
30 06	FIELD RENTALS	2,500	1,811.50	73	30,000	21,326.96	71	30,000	8,673.04
30 08	OTHER ADULT SPORTS	25	.00		300	.00		300	300.00
30 09	FEE CLASSES/ACT (TENNIS)	0	840.00		0	17,140.50		0	17,140.50-
30 10	YOUTH SPORTS	0	.00		0	.00		0	.00
30 11	ADULT FIELD/FACILITY FEE	0	.00		0	.00		0	.00
30 20	CONCESSIONS-FOOD	0	.00		0	.00		0	.00
30 21	CONCESSIONS-MERCHANDISE	0	.00		0	30.00		0	30.00-
30 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00
30 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
30 99	MISCELLANEOUS	0	.00		0	50.00		0	50.00-
30 *	ATHLETICS	14,086	27,351.50	194	168,900	159,942.46	95	168,900	8,957.54
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

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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
60 05	SPECIAL EVENTS	500	91.00	18	6,000	69,464.97	1158	6,000	63,464.97-
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	91.00	18	6,000	69,464.97	1158	6,000	63,464.97-
70 00	AQUAPLEX	0	.00		0	.00		0	.00
70 02	SPECIAL EVENTS	0	.00		0	.00		0	.00
70 04	VENDING MACHINES	625	688.14	110	7,500	8,547.76	114	7,500	1,047.76-
70 10	ADMISSIONS	25,000	42,641.00	171	300,000	278,319.75	93	300,000	21,680.25
70 15	PASSES	25,000	34,001.95	136	300,000	303,211.54	101	300,000	3,211.54-
70 20	FACILITY RENTAL	2,837	2,893.61	102	34,000	37,688.94	111	34,000	3,688.94-
70 30	AQUATICS ACTIVITIES	3,337	12,180.00	365	40,000	41,318.05	103	40,000	1,318.05-
70 35	FACILITY RENTL STAFF TIME	0	.00		0	.00		0	.00
70 40	AQUAPLEX (DRY SIDE) ACTIV	2,337	1,067.39	46	28,000	17,789.88	64	28,000	10,210.12
70 50	CONTRACT ACTIVITIES	1,108	1,376.75	124	13,230	16,068.90	122	13,230	2,838.90-
70 60	CONCESSIONS - FOOD/BEV	0	.00		0	.00		0	.00
70 61	CONCESSIONS-MERCHANDISE	0	351.42		0	1,032.01		0	1,032.01-
70 69	COST OF GOODS SOLD	0	.00		0	.00		0	.00
70 99	MISCELLANEOUS	0	.00		0	.00		0	.00
70 *	AQUAPLEX	60,244	95,200.26	158	722,730	703,976.83	97	722,730	18,753.17
332 **	RECREATION	117,507	163,348.53	139	1,408,830	1,372,630.19	97	1,408,830	36,199.81
333	PUBLIC SAFETY								
10 02	POLICE ALARM PROGRAM	400	140.00	35	4,800	1,713.00	36	4,800	3,087.00
10 03	POLICE REPORTS	3,087	7,037.00	228	37,000	42,616.19	115	37,000	5,616.19-
10 04	EXT USE OF COMPUTER EQUIP	0	.00		0	.00		0	.00
10 05	COUNTY SHERIFFS REPORTS	212	112.00	53	2,500	2,734.00	109	2,500	234.00-
10 06	UNCLAIMED PROPERTY	0	.00		0	.00		0	.00
10 07	30 DAY CAR IMPOUND	9,587	5,880.00	61	115,000	90,880.00	79	115,000	24,120.00
10 08	TOWING BOOTED VEHICLES	0	.00		0	.00		0	.00
10 11	DISPATCH SERVICES	3,174	12,863.92	405	38,000	26,811.91	71	38,000	11,188.09
10 12	PAWN FEES	6,674	2,025.00	30	80,000	101,404.00	127	80,000	21,404.00-
10 16	FINGERPRINTING FEES	1,674	2,094.00	125	20,000	27,104.00	136	20,000	7,104.00-
10 17	BACKGROUND CHECKS	1,500	1,246.00	83	18,000	18,730.50	104	18,000	730.50-
10 18	PURCHASE OF DUTY WEAPONS	0	.00		0	.00		0	.00
10 *	POLICE DEPARTMENT CHARGES	26,308	31,397.92	119	315,300	311,993.60	99	315,300	3,306.40
20 01	FIRE PROTECTION CONTRACTS	37,500	532,775.86	1421	450,000	787,340.20	175	450,000	337,340.20-
20 02	FIRE MISCELLANEOUS	5,250	12.00		63,000	83,687.09	133	63,000	20,687.09-
20 03	COUNTY FIRE INSPECTIONS	6,500	.00		78,000	.00		78,000	78,000.00
20 04	KITCHEN HOODS LICENSES	0	360.00-		0	18,110.00		0	18,110.00-
20 05	FUEL DISPENSING / LPG	0	.00		0	2,450.00		0	2,450.00-
20 06	AUTO REPAIR/SPRAY BOOTH	0	140.00-		0	5,250.00		0	5,250.00-

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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 07	SPRINKLER PLAN REVIEW	0	600.00		0	4,700.00		0	4,700.00-
20 08	SPRINKLER INSTAL INSPECT	0	1,620.00		0	11,740.00		0	11,740.00-
20 09	ALARM SYS PLAN REVIEW	0	70.00		0	1,700.00		0	1,700.00-
20 10	ALARM SYS INSTALL INSPEC	0	90.00		0	2,070.00		0	2,070.00-
20 11	STATE LICENSE INSPECTION	0	220.00		0	3,520.00		0	3,520.00-
20 12	VEGETATION MGMT PERMIT	0	.00		0	50.00		0	50.00-
20 13	VEGETATION MGMT WORK	0	400.00		0	4,800.00		0	4,800.00-
20 14	ENVIRO CLEARANCE LETTER	0	50.00		0	450.00		0	450.00-
20 15	BARS (LG OCCUPANT LOADS)	0	330.00-		0	16,610.00		0	16,610.00-
20 16	HOTELS	0	.00		0	7,150.00		0	7,150.00-
20 17	FIRE WATCH	0	.00		0	.00		0	.00-
20 18	OPEN BURNING	0	.00		0	400.00		0	400.00-
20 19	KITCHEN HOOD PLAN REVIEW	0	120.00		0	840.00		0	840.00-
20 20	KITCHEN HOOD INSTALL INSP	0	120.00		0	840.00		0	840.00-
20 21	OTHER PERMIT APPLICATION	0	110.00		0	340.00		0	340.00-
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	150.00		0	500.00		0	500.00-
20 *	FIRE DEPARTMENT CHARGES	49,250	535,507.86	1087	591,000	952,547.29	161	591,000	361,547.29-
333 **	PUBLIC SAFETY	75,558	566,905.78	750	906,300	1,264,540.89	140	906,300	358,240.89-
334	CEMETERY CHARGES								
10 01	CEMETERY LOT SALES	3,337	14,550.00	436	40,000	51,025.00	128	40,000	11,025.00-
10 02	OPENING & CLOSING	7,837	16,160.00	206	94,000	84,110.00	90	94,000	9,890.00
10 03	PERPETUAL CARE	0	.00		0	90.00		0	90.00-
10 *	CEMETERY CHARGES	11,174	30,710.00	275	134,000	135,225.00	101	134,000	1,225.00-
334 **	CEMETERY CHARGES	11,174	30,710.00	275	134,000	135,225.00	101	134,000	1,225.00-
330 ***	CHARGES FOR SERVICES	252,591	770,739.31		3,028,980	3,010,427.31		3,028,980	18,552.69
350	OTHER REVENUES								
351	FINES & FORFEITURES								
10 01	POLICE COURT FINES	69,174	47,139.96	68	830,000	638,036.50	77	830,000	191,963.50
10 02	DEFENSIVE DRIVING FEES	8,750	11,600.00	133	105,000	118,385.00	113	105,000	13,385.00-
10 *	POLICE COURT FINES	77,924	58,739.96	75	935,000	756,421.50	81	935,000	178,578.50
20 01	DOG IMPOUNDMENT FEES	1,174	.00		14,000	11,800.00	84	14,000	2,200.00
20 03	FTG SURCHARGE-CITY	1,337	.00		16,000	14,563.45	91	16,000	1,436.55
20 04	CITY PORTION JCEF SURCHRG	5,585	2,207.72	40	67,020	29,042.18	43	67,020	37,977.82
20 05	COURT APPOINTED ATTY REIM	11,674	4,539.00	39	140,000	114,712.68	82	140,000	25,287.32
20 06	INJUCTION/PROTECTION/MISC	0	.00		0	.00		0	.00-
20 07	JAIL FEES	0	.00		0	.00		0	.00-

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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 08	PROBATION CLIENT FEES	424	1,185.00	280	5,000	16,354.24	327	5,000	11,354.24-
20 09	COURT IMPROVEMENT FEES	16,674	10,514.05	63	200,000	121,377.15	61	200,000	78,622.85
20 10	WARRANT FEES	6,180	5,593.12	91	74,160	70,361.54	95	74,160	3,798.46
20 11	SUSPENSION FEES	4,587	4,454.75	97	55,000	61,543.70	112	55,000	6,543.70-
20 12	DEFAULT FEE	1,674	2,346.00	140	20,000	28,848.08	144	20,000	8,848.08-
20 13	TIME PYMT FEE-LOCAL	2,985	2,426.60	81	35,710	31,456.77	88	35,710	4,253.23
20 14	FARE FEES-CITY SHARE	0	.00		0	3,630.43		0	3,630.43-
20 15	SAFETY EQUIP-CITY POLICE	0	2,032.23		0	34,824.14		0	34,824.14-
20 16	CITY-HURF(For Police Exp)	0	.00		0	45.41		0	45.41-
20 17	DISP REPORT FEE-FACILITY	33,337	15,184.24	46	400,000	175,409.30	44	400,000	224,590.70
20 *	OTHER	85,631	50,482.71	59	1,026,890	713,969.07	70	1,026,890	312,920.93
30 01	PARKING METER VIOLATIONS	4,383	2,430.26	55	52,530	70,070.19	133	52,530	17,540.19-
30 02	BOOT FEE REVENUES	94	.01		1,040	560.06	54	1,040	479.94
30 *	PARKING METER VIOLATIONS	4,477	2,430.27	54	53,570	70,630.25	132	53,570	17,060.25-
351 **	FINES & FORFEITURES	168,032	111,652.94	66	2,015,460	1,541,020.82	77	2,015,460	474,439.18
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	2,500	.00		30,000	22,587.44	75	30,000	7,412.56
10 03	SALE OF OTHER PROPERTY	1,337	.00		16,000	18,209.62	114	16,000	2,209.62-
10 04	AUCTION FEES - CONTRA	0	3,291.02-		0	1.22-		0	1.22
10 *	SALE OF PROPERTY	3,837	3,291.02-	86	46,000	40,795.84	89	46,000	5,204.16
353 **	SALE OF PROPERTY	3,837	3,291.02-	86	46,000	40,795.84	89	46,000	5,204.16
354	INTEREST INCOME								
10 01	INTEREST INCOME	16,674	19,983.40	120	200,000	211,944.23	106	200,000	11,944.23-
354 **	INTEREST INCOME	16,674	19,983.40	120	200,000	211,944.23	106	200,000	11,944.23-
356	RENT/LEASE REVENUE								
20 01	BUILDING	2,587	2,591.54	100	31,000	24,788.23	80	31,000	6,211.77
20 02	USGS BUILDING RENTAL	168,805	122,923.34	73	2,025,583	1,475,080.08	73	2,025,583	550,502.92
20 03	LAND	6,000	23,295.07	388	72,000	111,437.91	155	72,000	39,437.91-
20 *	RENTS - LEASE RECEIPTS	177,392	148,809.95	84	2,128,583	1,611,306.22	76	2,128,583	517,276.78
356 **	RENT/LEASE REVENUE	177,392	148,809.95	84	2,128,583	1,611,306.22	76	2,128,583	517,276.78
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	1,000	1,684.54	169	12,000	469.54	4	12,000	11,530.46
357 **	CONTRIBUTIONS	1,000	1,684.54	169	12,000	469.54	4	12,000	11,530.46

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	.00		0	20,314.78		0	20,314.78-
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00
10 09	VENDING MACHINE RECEIPTS	175	126.61	72	2,100	1,788.40	85	2,100	311.60
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	255,123.68-		0	255,123.68
10 25	Unrealized Invest Gain(L)	0	.00		0	.00		0	.00
10 97	GARNISH CHLSP PROCESS FEE	462	142.00	31	5,500	1,648.00	30	5,500	3,852.00
10 98	FORFEITED BENEFITS	0	.00		0	1,566.43		0	1,566.43-
10 99	CASH OVER/SHORT	0	35.60-		0	2,611.27		0	2,611.27-
10 *	MISCELLANEOUS REVENUES	637	233.01	37	7,600	226,886.07-	2985	7,600	234,486.07
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	47,174	1,665.64-	4	566,000	53,663.61	10	566,000	512,336.39
90 01	RECOVERY PRIOR YR EXPENSE	0	917.88		0	26,056.53		0	26,056.53-
359 **	MISCELLANEOUS REVENUES	47,811	514.75-	1	573,600	147,165.93-	26	573,600	720,765.93
350 ***	OTHER REVENUES	414,746	278,325.06		4,975,643	3,258,370.72		4,975,643	1,717,272.28
390	TRANSFERS/OTHER FINANCING								
390									
60 02	RECREATION DONATION FUND	0	.00		0	.00		0	.00
60 10	LIBRARY	27,376	13,066.00	48	328,391	84,924.00	26	328,391	243,467.00
60 11	HURF	7,125	14,234.00	200	85,401	92,518.00	108	85,401	7,117.00-
60 16	BEAUTIFICATION	39,457	78,908.00	200	473,451	512,905.00	108	473,451	39,454.00-
60 17	ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00
60 18	TOURISM	791	1,572.00	199	9,437	10,223.00	108	9,437	786.00-
60 20	BBB - RECREATION FUND	123,822	247,626.00	200	1,485,754	1,609,567.00	108	1,485,754	123,813.00-
60 21	REAL ESTATE PROCEED FUND	41,674	.00		500,000	.00		500,000	500,000.00
60 22	HOUSING	1,174	2,334.00	199	14,000	15,167.00	108	14,000	1,167.00-
60 40	WATER	13,155	26,300.00	200	157,794	170,944.00	108	157,794	13,150.00-
60 41	STORMWATER	6,725	13,450.00	200	80,700	87,425.00	108	80,700	6,725.00-
60 42	AIRPORT	2,800	5,594.00	200	33,567	36,364.00	108	33,567	2,797.00-
60 43	ENVIRONMENTAL SERVICE	6,502	12,984.00	200	77,903	84,395.00	108	77,903	6,492.00-
60 50	CAPITAL PROJECTS FUND	0	.00		0	.00		0	.00
60 62	ENVIRONMENTAL MANAGEMENT	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	270,601	416,068.00	154	3,246,398	2,704,432.00	83	3,246,398	541,966.00
390 **		270,601	416,068.00	154	3,246,398	2,704,432.00	83	3,246,398	541,966.00
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

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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
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	94,832-	189,658.00-		1,137,951-	1,232,780.00-		1,137,951-	94,829.00
60 11	HURF	60,099-	120,184.00-		721,100-	781,192.00-		721,100-	60,092.00
60 15	TRANSIT	0	.00		0	.00		0	.00
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00
60 17	BBB -ECONOMIC DEVELOPMENT	40,962-	81,916.00-		491,500-	532,458.00-		491,500-	40,958.00
60 18	BBB - Tourism	0	.00		0	.00		0	.00
60 19	BBB - ARTS AND SCIENCE	0	.00		0	.00		0	.00
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 21	REAL ESTATE PROCEEDS FUND	41,674-	.00		500,000-	.00		500,000-	500,000.00-
60 22	COMMUNITY REDEVELOPMENT	0	.00		0	.00		0	.00
60 23	METRO PLANNING ORG FUND	1,879-	3,748.00-		22,493-	24,367.00-		22,493-	1,874.00
60 31	DEBT SVC-SEC.TAX FUND	33,337-	.00		400,000-	.00		400,000-	400,000.00-

CITY OF FLAGSTAFF
REVENUE REPORT
100% OF YEAR LAPSED
AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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 41	STORMWATER	339,246-	30,536.75-		4,070,941-	166,979.37-	4,070,941-	3,903,961.63-	
60 42	AIRPORT/ADV PFC COL-273	18,750-	37,500.00-		225,000-	243,750.00-	225,000-	18,750.00	
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	630,779-	463,542.75-		7,568,985-	2,981,526.37-	7,568,985-	4,587,458.63-	
391 **	TRANSFERS OUT	630,779-	463,542.75-		7,568,985-	2,981,526.37-	7,568,985-	4,587,458.63-	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	2,951,000.00		0	2,951,000.00	0	2,951,000.00-	
10 02	PREMIUM	0	.00		0	.00	0	.00	
10 *	FINANCING - DEBT	0	2,951,000.00		0	2,951,000.00	0	2,951,000.00-	
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	2,951,000.00		0	2,951,000.00	0	2,951,000.00-	
390 ***	TRANSFERS/OTHER FINANCING	360,178-	2,903,525.25		4,322,587-	2,673,905.63	4,322,587-	6,996,492.63-	
FUND TOTAL	GENERAL FUND - 001	3,493,737	7,331,540.68		41,920,191	49,008,254.00	41,920,191	7,088,063.00-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 020 DEVELOPMENT FEE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	CHARGES FOR SERVICES								
336	DEVELOPMENT IMPACT FEES								
10 01	RESIDENTIAL	0	2,079.00		0	20,747.00	0	20,747.00-	
10 02	COMMERCIAL	0	2,208.00		0	14,295.38	0	14,295.38-	
10 *	POLICE DEVELOPMENT FEES	0	4,287.00		0	35,042.38	0	35,042.38-	
20 01	RESIDENTIAL	0	3,996.00		0	49,126.00	0	49,126.00-	
20 02	COMMERCIAL	0	4,224.00		0	24,033.91	0	24,033.91-	
20 *	FIRE DEVELOPMENT FEES	0	8,220.00		0	73,159.91	0	73,159.91-	
336 **	DEVELOPMENT IMPACT FEES	0	12,507.00		0	108,202.29	0	108,202.29-	
330 ***	CHARGES FOR SERVICES	0	12,507.00		0	108,202.29	0	108,202.29-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	309.96		0	3,140.22	0	3,140.22-	
354 **	INTEREST INCOME	0	309.96		0	3,140.22	0	3,140.22-	
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	309.96		0	3,140.22	0	3,140.22-	
FUND TOTAL	DEVELOPMENT FEE FUND	0	12,816.96		0	111,342.51	0	111,342.51-	

CITY OF FLAGSTAFF

FUND 023 EDA REVOLVING LOAN FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	INTERGOVERNMENTAL REVENUE								
323	FEDERAL GRANTS								
50 06	EDA-REVLV LOAN-FED GRNT	0	.00		0	.00	0	.00	
323	** FEDERAL 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	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL EDA REVOLVING LOAN FUND		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 030 LIBRARY FUND - 030										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
320	INTERGOVERNMENTAL REVENUE									
321	COUNTY									
10 01	LIBRARY DISTRICT TAX	191,124		.00	2,293,433	2,293,541.00	100	2,293,433	108.00-	
10 02	COUNTY DIRECT	45,744		.00	548,807	548,807.00	100	548,807	.00	
10 03	COUNTY WIDE DIR. & GROWTH	83,444		.00	1,001,295	1,001,295.00	100	1,001,295	.00	
10 04	FLAGSTAFF GROWTH SHARE	0		.00	0	.00		0	.00	
10 *	COUNTY AID-LIBRARY I.G.A.	320,312		.00	3,843,535	3,843,643.00	100	3,843,535	108.00-	
11 00	COUNTY AID-LIBRARY TAX	0		.00	0	.00		0	.00	
21 01	TELEPHONE	0		.00	0	.00		0	.00	
321	** COUNTY	320,312		.00	3,843,535	3,843,643.00	100	3,843,535	108.00-	
322	STATE GRANTS									
21 01	LIBRARY GRANTS	4,374	13,868.65	317	52,400	38,868.65	74	52,400	13,531.35	
322	** STATE GRANTS	4,374	13,868.65	317	52,400	38,868.65	74	52,400	13,531.35	
323	FEDERAL GRANTS									
21 01	LIBRARY GRANTS	0	11.19-		0	14,773.78		0	14,773.78-	
323	** FEDERAL GRANTS	0	11.19-		0	14,773.78		0	14,773.78-	
320	*** INTERGOVERNMENTAL REVENUE	324,686	13,857.46		3,895,935	3,897,285.43		3,895,935	1,350.43-	
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	578.65		0	578.65-	
10 *	SALE OF PROPERTY	0	.00		0	578.65		0	578.65-	
353	** SALE OF PROPERTY	0	.00		0	578.65		0	578.65-	
354	INTEREST INCOME									
10 01	INTEREST INCOME	2,280	3,068.37	135	27,250	34,102.44	125	27,250	6,852.44-	
354	** INTEREST INCOME	2,280	3,068.37	135	27,250	34,102.44	125	27,250	6,852.44-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	32,161.28		0	32,588.09		0	32,588.09-	
357	** CONTRIBUTIONS	0	32,161.28		0	32,588.09		0	32,588.09-	
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	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 030 LIBRARY FUND - 030		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00	0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
30 01	PRIVATE CONTRIBUTION	2,500	.00		30,000	.00	30,000	30,000.00	
80 01	MISCELLANEOUS	201,957	3,569.75	2	2,423,363	43,350.21	2,423,363	2,380,012.79	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359 **	MISCELLANEOUS REVENUES	204,457	3,569.75	2	2,453,363	43,350.21	2,453,363	2,410,012.79	
350 ***	OTHER REVENUES	206,737	38,799.40		2,480,613	110,619.39	2,480,613	2,369,993.61	
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	94,832	189,658.00	200	1,137,951	1,232,780.00	1,137,951	94,829.00-	
60 18	TOURISM	225	450.00	200	2,700	2,925.00	2,700	225.00-	
60 *	TRANSFERS IN	95,057	190,108.00	200	1,140,651	1,235,705.00	1,140,651	95,054.00-	
390 **		95,057	190,108.00	200	1,140,651	1,235,705.00	1,140,651	95,054.00-	
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	27,376-	13,066.00-		328,391-	84,924.00-	328,391-	243,467.00-	
391 **	TRANSFERS OUT	27,376-	13,066.00-		328,391-	84,924.00-	328,391-	243,467.00-	
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	67,681	177,042.00		812,260	1,150,781.00	812,260	338,521.00-	
FUND TOTAL	LIBRARY FUND - 030	599,104	229,698.86		7,188,808	5,158,685.82	7,188,808	2,030,122.18	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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	**	0	.00		0	.00		0	.00	
324	INTERGOVERNMENTAL STATE									
04 00	HIGHWAY USER TAX REVENUE	462,924	522,176.28	113	5,555,000	6,007,741.30	108	5,555,000	452,741.30-	
05 00	LOCAL TRANSPORTATION ASST	0	.00		0	.00		0	.00	
07 00	HB 2565 REVENUE	0	.00		0	.00		0	.00	
324	**	462,924	522,176.28	113	5,555,000	6,007,741.30	108	5,555,000	452,741.30-	
320	***	462,924	522,176.28		5,555,000	6,007,741.30		5,555,000	452,741.30-	
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	7,251.23		0	7,251.23-	
10 03	SALE OF OTHER PROPERTY	0	.00		0	1,124.00		0	1,124.00-	
10 *	SALE OF PROPERTY	0	.00		0	8,375.23		0	8,375.23-	
30 01	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00	
353	**	0	.00		0	8,375.23		0	8,375.23-	
354	INTEREST INCOME									
10 01	INTEREST INCOME	587	2,353.87	401	7,000	11,079.08	158	7,000	4,079.08-	
354	**	587	2,353.87	401	7,000	11,079.08	158	7,000	4,079.08-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	26,012.63		0	26,012.63-	
357	**	0	.00		0	26,012.63		0	26,012.63-	
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		540,000	.00		540,000	540,000.00	
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	484.03		0	2,120.26		0	2,120.26-	
359	**	45,000	484.03	1	540,000	2,120.26		540,000	537,879.74	
350	***	45,587	2,837.90		547,000	47,587.20		547,000	499,412.80	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	60,099	120,184.00	200	721,100	781,192.00	108	721,100	60,092.00-
60 13	STREET IMPROVMENTS FUND	505,984	.00		6,071,698	2,486,525.00	41	6,071,698	3,585,173.00
60 14	SAFETY IMPROVEMENT FUND	59,424	.00		713,000	231,533.00	33	713,000	481,467.00
60 41	STORMWATER	28,437	56,862.00	200	341,167	369,598.00	108	341,167	28,431.00-
60 43	ENVIRONMENTAL SERVICE	1,424	2,834.00	199	17,000	18,417.00	108	17,000	1,417.00-
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	655,368	179,880.00	27	7,863,965	3,887,265.00	49	7,863,965	3,976,700.00
390 **		655,368	179,880.00	27	7,863,965	3,887,265.00	49	7,863,965	3,976,700.00
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	7,125-	14,234.00-		85,401-	92,518.00-		85,401-	7,117.00
60 11	HURF	0	.00		0	.00		0	.00
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	7,125-	14,234.00-		85,401-	92,518.00-		85,401-	7,117.00
391 **	TRANSFERS OUT	7,125-	14,234.00-		85,401-	92,518.00-		85,401-	7,117.00
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00		0	.00
30 03	ADOT LOAN PROCEEDS	0	.00		0	.00		0	.00
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00
30 *	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	648,243	165,646.00		7,778,564	3,794,747.00		7,778,564	3,983,817.00
FUND TOTAL	HIGHWAY USER TAX FUND-040	1,156,754	690,660.18		13,880,564	9,850,075.50		13,880,564	4,030,488.50

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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	189,068	192,121.12	102	2,268,728	2,446,622.89	108	2,268,728	177,894.89-	
04 04	AUDIT ASSESSMENTS	0	.00		0	4,889.47		0	4,889.47-	
04 *	TRANSPORTATION	189,068	192,121.12	102	2,268,728	2,451,512.36	108	2,268,728	182,784.36-	
05 01	AUDIT ASSESSMENTS	0	732.81		0	36,474.11		0	36,474.11-	
302	** SALES TAX	189,068	192,853.93	102	2,268,728	2,487,986.47	110	2,268,728	219,258.47-	
300	*** TAXES	189,068	192,853.93		2,268,728	2,487,986.47		2,268,728	219,258.47-	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 01	SALE OF REAL PROPERTY	375,000	.00		4,500,000	.00		4,500,000	4,500,000.00	
353	** SALE OF PROPERTY	375,000	.00		4,500,000	.00		4,500,000	4,500,000.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	0	1.60		0	2.25		0	2.25-	
354	** INTEREST INCOME	0	1.60		0	2.25		0	2.25-	
359	MISCELLANEOUS REVENUES									
10 06	RECOVERY A/R WRITTEN OFF	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	
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	1.60		4,500,000	2.25		4,500,000	4,499,997.75	
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	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 041 4TH ST OVERPASS FUND -041		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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	
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	564,068	192,855.53		6,768,728	2,487,988.72	6,768,728	4,280,739.28	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

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	223,342.15	102	2,637,396	2,844,209.05	2,637,396	206,813.05-	
04 04	AUDIT ASSESSMENTS	0	.00		0	5,633.14	0	5,633.14-	
04 *	TRANSPORTATION	219,783	223,342.15	102	2,637,396	2,849,842.19	2,637,396	212,446.19-	
05 01	AUDIT ASSESSMENTS	0	851.89		0	42,401.32	0	42,401.32-	
302 **	SALES TAX	219,783	224,194.04	102	2,637,396	2,892,243.51	2,637,396	254,847.51-	
300 ***	TAXES	219,783	224,194.04		2,637,396	2,892,243.51	2,637,396	254,847.51-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,500	4,850.99	194	30,000	64,559.73	30,000	34,559.73-	
354 **	INTEREST INCOME	2,500	4,850.99	194	30,000	64,559.73	30,000	34,559.73-	
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	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	
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	4,850.99		30,000	64,559.73	30,000	34,559.73-	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
60 11	HURF	505,984-	.00		6,071,698-	2,486,525.00-	6,071,698-	3,585,173.00-	
391 **	TRANSFERS OUT	505,984-	.00		6,071,698-	2,486,525.00-	6,071,698-	3,585,173.00-	
390 ***	TRANSFERS/OTHER FINANCING	505,984-	.00		6,071,698-	2,486,525.00-	6,071,698-	3,585,173.00-	
FUND TOTAL	STREET IMPROVEMT FUND 042	283,701-	229,045.03		3,404,302-	470,278.24	3,404,302-	3,874,580.24-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 043 SAFETY IMPROVEMT FUND 043									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
300	TAXES									
302	SALES TAX									
04 01	TRANSPORTATION TAX - 401	94,534	96,061.72	102	1,134,364	1,223,321.38	108	1,134,364	88,957.38-	
04 04	AUDIT ASSESSMENTS	0	.00		0	2,422.85		0	2,422.85-	
04 *	TRANSPORTATION	94,534	96,061.72	102	1,134,364	1,225,744.23	108	1,134,364	91,380.23-	
05 01	AUDIT ASSESSMENTS	0	366.40		0	18,237.27		0	18,237.27-	
302 **	SALES TAX	94,534	96,428.12	102	1,134,364	1,243,981.50	110	1,134,364	109,617.50-	
300 ***	TAXES	94,534	96,428.12		1,134,364	1,243,981.50		1,134,364	109,617.50-	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	587	927.27	158	7,000	11,612.10	166	7,000	4,612.10-	
354 **	INTEREST INCOME	587	927.27	158	7,000	11,612.10	166	7,000	4,612.10-	
359	MISCELLANEOUS REVENUES									
10 06	RECOVERY A/R WRITTEN OFF	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	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350 ***	OTHER REVENUES	587	927.27		7,000	11,612.10		7,000	4,612.10-	
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	59,424-	.00		713,000-	231,533.00-		713,000-	481,467.00-	
60 16	BEAUTIFICATION	43,337-	86,666.00-		520,000-	563,333.00-		520,000-	43,333.00	
60 20	BBB - RECREATION	0	.00		0	.00		0	.00	
60 23	METRO PLANNING ORG FUND	0	.00		0	.00		0	.00	
60 61	FUTS	0	.00		0	.00		0	.00	
60 *	TRANSFERS OUT	102,761-	86,666.00-		1,233,000-	794,866.00-		1,233,000-	438,134.00-	
391 **	TRANSFERS OUT	102,761-	86,666.00-		1,233,000-	794,866.00-		1,233,000-	438,134.00-	
390 ***	TRANSFERS/OTHER FINANCING	102,761-	86,666.00-		1,233,000-	794,866.00-		1,233,000-	438,134.00-	
FUND TOTAL	SAFETY IMPROVEMT FUND 043	7,640-	10,689.39		91,636-	460,727.60		91,636-	552,363.60-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 044 TRANSIT FUND - 044		***** 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	206,793	210,132.93	102	2,481,417	2,680,210.90	108	2,481,417	198,793.90-
04 02	TRANS TAX -HYBRID BUS 402	23,636	24,014.87	102	283,588	306,307.00	108	283,588	22,719.00-
04 03	TRANS TAX -DWTN ROUTE 403	23,636	24,014.87	102	283,588	306,307.00	108	283,588	22,719.00-
04 04	AUDIT ASSESSMENTS	0	.00		0	1,086.77		0	1,086.77-
04 05	TRANS TAX -MORE FREQ 405	47,272	48,030.45	102	567,187	612,614.12	108	567,187	45,427.12-
04 06	TRANS TAX -NEW ROUTES 404	47,272	48,029.66	102	567,187	612,613.80	108	567,187	45,426.80-
04 *	TRANSPORTATION	348,609	354,222.78	102	4,182,967	4,519,139.59	108	4,182,967	336,172.59-
05 01	AUDIT ASSESSMENTS	0	1,351.12		0	67,248.84		0	67,248.84-
302 **	SALES TAX	348,609	355,573.90	102	4,182,967	4,586,388.43	110	4,182,967	403,421.43-
300 ***	TAXES	348,609	355,573.90		4,182,967	4,586,388.43		4,182,967	403,421.43-
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	822.20	329	3,000	13,940.17	465	3,000	10,940.17-
354 **	INTEREST INCOME	250	822.20	329	3,000	13,940.17	465	3,000	10,940.17-
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	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	250	822.20		3,000	13,940.17		3,000	10,940.17-
390	TRANSFERS/OTHER FINANCING								
390	GENERAL FUND								
60 01	GENERAL FUND	0	.00		0	.00		0	.00
390 **		0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00
FUND TOTAL	TRANSIT FUND - 044	348,859	356,396.10		4,185,967	4,600,328.60		4,185,967	414,361.60-

CITY OF FLAGSTAFF

FUND 045 BEAUTIFICATION - FUTS									
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	0	.00		0	.00		0	.00
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00
302	** SALES TAX	0	.00		0	.00		0	.00
300	*** TAXES	0	.00		0	.00		0	.00
310	LICENSES & PERMITS								
313	OTHER LICENSES & PERMITS								
06 00	HERITAGE PRESERVATION	0	.00		0	.00		0	.00
313	** OTHER LICENSES & PERMITS	0	.00		0	.00		0	.00
310	*** LICENSES & PERMITS	0	.00		0	.00		0	.00
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	0	.00		0	.00		0	.00
354	** INTEREST INCOME	0	.00		0	.00		0	.00
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 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

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 045 BEAUTIFICATION - FUTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	TRANSFERS/OTHER FINANCING								
390									
60 11	HURF	0	.00		0	.00	0	.00	
60 14	SAFETY IMPROVEMENT FUND	0	.00		0	.00	0	.00	
60 16	BEAUTIFICATION	0	.00		0	.00	0	.00	
60 19	BBB - Arts & Science	0	.00		0	.00	0	.00	
60 20	BBB - RECREATION FUND	0	.00		0	.00	0	.00	
60 *	TRANSFERS IN	0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
391	TRANSFERS OUT								
60 01	GENERAL FUND	0	.00		0	.00	0	.00	
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	0	.00		0	.00	0	.00	
391	**	0	.00		0	.00	0	.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	**	0	.00		0	.00	0	.00	
390	***	0	.00		0	.00	0	.00	
FUND TOTAL	BEAUTIFICATION - FUTS	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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	92,205	107,634.35	117	1,106,350	1,180,914.38	107	1,106,350	74,564.38-	
05 01	AUDIT ASSESSMENTS	0	.00		0	1,631.51		0	1,631.51-	
302	** SALES TAX	92,205	107,634.35	117	1,106,350	1,182,545.89	107	1,106,350	76,195.89-	
300	*** TAXES	92,205	107,634.35		1,106,350	1,182,545.89		1,106,350	76,195.89-	
310	LICENSES & PERMITS									
313	OTHER LICENSES & PERMITS									
06 00	HERITAGE PRESERVATION	0	.00		0	196.00		0	196.00-	
313	** OTHER LICENSES & PERMITS	0	.00		0	196.00		0	196.00-	
310	*** LICENSES & PERMITS	0	.00		0	196.00		0	196.00-	
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	916	4,122.11	450	10,970	43,453.17	396	10,970	32,483.17-	
354	** INTEREST INCOME	916	4,122.11	450	10,970	43,453.17	396	10,970	32,483.17-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	7,520.84		0	7,520.84		0	7,520.84-	
357	** CONTRIBUTIONS	0	7,520.84		0	7,520.84		0	7,520.84-	
359	MISCELLANEOUS REVENUES									
10 06	RECOVERY A/R WRITTEN OFF	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	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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
80 01	MISCELLANEOUS	1,326	.00		15,890	.00		15,890	15,890.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	1,326	.00		15,890	.00		15,890	15,890.00
350 ***	OTHER REVENUES	2,242	11,642.95		26,860	50,974.01		26,860	24,114.01-
390	TRANSFERS/OTHER FINANCING								
390									
60 11	HURF	0	.00		0	.00		0	.00
60 14	SAFETY IMPROVEMENT FUND	43,337	86,666.00	200	520,000	563,333.00	108	520,000	43,333.00-
60 19	BBB - Arts & Science	0	.00		0	.00		0	.00
60 20	BBB - RECREATION FUND	9,174	18,334.00	200	110,000	119,167.00	108	110,000	9,167.00-
60 *	TRANSFERS IN	52,511	105,000.00	200	630,000	682,500.00	108	630,000	52,500.00-
390 **		52,511	105,000.00	200	630,000	682,500.00	108	630,000	52,500.00-
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
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	39,457-	78,908.00-		473,451-	512,905.00-		473,451-	39,454.00
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00		0	.00
60 61	FUTS	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	39,457-	78,908.00-		473,451-	512,905.00-		473,451-	39,454.00
391 **	TRANSFERS OUT	39,457-	78,908.00-		473,451-	512,905.00-		473,451-	39,454.00
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	13,054	26,092.00		156,549	169,595.00		156,549	13,046.00-
FUND TOTAL	BEAUTIFICATION FUND - 051	107,501	145,369.30		1,289,759	1,403,310.90		1,289,759	113,551.90-

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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	51,126.36	117	525,516	560,934.33	107	525,516	35,418.33-
	05 01		AUDIT ASSESSMENTS	0	.00		0	774.98		0	774.98-
302	**		SALES TAX	43,793	51,126.36	117	525,516	561,709.31	107	525,516	36,193.31-
300	***		TAXES	43,793	51,126.36		525,516	561,709.31		525,516	36,193.31-
350			OTHER REVENUES								
354			INTEREST INCOME								
	10 01		INTEREST INCOME	124	328.92	265	1,455	2,435.61	167	1,455	980.61-
354	**		INTEREST INCOME	124	328.92	265	1,455	2,435.61	167	1,455	980.61-
356			RENT/LEASE REVENUE								
	20 04		RENT RECEIPTS - INCUBATOR	3,372	3,335.00	99	40,420	40,020.00	99	40,420	400.00
	20 05		INNOVATION MESA	19,924	.00		239,000	.00		239,000	239,000.00
	20 *		RENTS - LEASE RECEIPTS	23,296	3,335.00	14	279,420	40,020.00	14	279,420	239,400.00
356	**		RENT/LEASE REVENUE	23,296	3,335.00	14	279,420	40,020.00	14	279,420	239,400.00
359			MISCELLANEOUS REVENUES								
	10 06		RECOVERY A/R WRITTEN OFF	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
	80 03		EDA REVOLV LOAN FUNDING	18,337	.00		220,000	.00		220,000	220,000.00
	80 *		MISCELLANEOUS	18,337	.00		220,000	.00		220,000	220,000.00
	90 01		RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	**		MISCELLANEOUS REVENUES	18,337	.00		220,000	.00		220,000	220,000.00
350	***		OTHER REVENUES	41,757	3,663.92		500,875	42,455.61		500,875	458,419.39
390			TRANSFERS/OTHER FINANCING								
390			GENERAL FUND								
	60 01		GENERAL FUND	40,962	81,916.00	200	491,500	532,458.00	108	491,500	40,958.00-
	60 52		MFC Capital Bond Fund	0	.00		0	.00		0	.00
	60 *		TRANSFERS IN	40,962	81,916.00	200	491,500	532,458.00	108	491,500	40,958.00-
390	**		TRANSFERS IN	40,962	81,916.00	200	491,500	532,458.00	108	491,500	40,958.00-

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 052		BBB-ECON DEVELOPMT 052		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
391	TRANSFERS OUT										
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00		
60 01	GENERAL FUND	0	.00		0	.00		0	.00		
60 18	BBB - Tourism	0	.00		0	.00		0	.00		
60 *	TRANSFERS OUT	0	.00		0	.00		0	.00		
391 **	TRANSFERS OUT	0	.00		0	.00		0	.00		
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	40,962	81,916.00		491,500	532,458.00		491,500	40,958.00-		
FUND TOTAL	BBB-ECON DEVELOPMT 052	126,512	136,706.28		1,517,891	1,136,622.92		1,517,891	381,268.08		

CITY OF FLAGSTAFF

FUND 053 BBB-TOURISM - 053			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	138,302	161,451.74	117	1,659,525	1,771,373.04	107	1,659,525	111,848.04-	
05 01	AUDIT ASSESSMENTS	0	.00		0	2,447.28		0	2,447.28-	
302	** SALES TAX	138,302	161,451.74	117	1,659,525	1,773,820.32	107	1,659,525	114,295.32-	
300	*** TAXES	138,302	161,451.74		1,659,525	1,773,820.32		1,659,525	114,295.32-	
330	CHARGES FOR SERVICES									
335	VISITOR CENTER									
10 10	RETAIL SALES	4,917	16,732.28	340	58,905	161,477.02	274	58,905	102,572.02-	
10 20	FOOD-TAXABLE	0	.00		0	.00		0	.00	
10 21	FOOD-NON TAXABLE	0	623.33		0	9,047.92		0	9,047.92-	
10 30	NON TAXABLE SALES	0	5,021.75		0	10,707.95		0	10,707.95-	
10 90	COST OF GOODS SOLD	0	29,844.18-		0	96,957.66-		0	96,957.66-	
10 91	COGS-SPOILAGE	0	86.75-		0	344.21-		0	344.21-	
10 *	GIFT SHOP SALES	4,917	7,553.57-	154	58,905	83,931.02	143	58,905	25,026.02-	
335	** VISITOR CENTER	4,917	7,553.57-	154	58,905	83,931.02	143	58,905	25,026.02-	
330	*** CHARGES FOR SERVICES	4,917	7,553.57-		58,905	83,931.02		58,905	25,026.02-	
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	174	584.49	336	2,000	5,779.61	289	2,000	3,779.61-	
354	** INTEREST INCOME	174	584.49	336	2,000	5,779.61	289	2,000	3,779.61-	
356	RENT/LEASE REVENUE									
20 01	BUILDING	953	171.92	18	11,403	12,366.40	108	11,403	963.40-	
356	** RENT/LEASE REVENUE	953	171.92	18	11,403	12,366.40	108	11,403	963.40-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF

FUND 053 BBB-TOURISM - 053										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
359	MISCELLANEOUS REVENUES									
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	.00		0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
10 99	CASH OVER/SHORT	0	1.32-		0	33.39		0	33.39-	
10 *	MISCELLANEOUS REVENUES	0	1.32-		0	33.39		0	33.39-	
60 01	VISITOR CENTER	0	208.50		0	1,227.43		0	1,227.43-	
60 02	CONVENTION & VTRS BUREAU	0	.00		0	.00		0	.00	
60 *	COMMISSION FEES	0	208.50		0	1,227.43		0	1,227.43-	
80 01	MISCELLANEOUS	1,264	2,517.60	199	15,080	14,324.28	95	15,080	755.72	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359 **	MISCELLANEOUS REVENUES	1,264	2,724.78	216	15,080	15,585.10	103	15,080	505.10-	
350 ***	OTHER REVENUES	2,391	3,481.19		28,483	33,731.11		28,483	5,248.11-	
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	791-	1,572.00-		9,437-	10,223.00-		9,437-	786.00	
60 10	LIBRARY	225-	450.00-		2,700-	2,925.00-		2,700-	225.00	
60 17	BBB -ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00	
60 *	TRANSFERS OUT	1,016-	2,022.00-		12,137-	13,148.00-		12,137-	1,011.00	
391 **	TRANSFERS OUT	1,016-	2,022.00-		12,137-	13,148.00-		12,137-	1,011.00	
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	1,016-	2,022.00-		12,137-	13,148.00-		12,137-	1,011.00	
FUND TOTAL	BBB-TOURISM - 053	144,594	155,357.36		1,734,776	1,878,334.45		1,734,776	143,558.45-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 054 BBB-ARTS & SCIENCE - 054										
ACCOUNT										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	34,578	40,362.92	117	414,881	442,843.16	107	414,881	27,962.16-	
05 01	AUDIT ASSESSMENTS	0	.00		0	611.81		0	611.81-	
302	** SALES TAX	34,578	40,362.92	117	414,881	443,454.97	107	414,881	28,573.97-	
300	*** TAXES	34,578	40,362.92		414,881	443,454.97		414,881	28,573.97-	
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	300	277.75	93	3,501	2,984.99	85	3,501	516.01	
354	** INTEREST INCOME	300	277.75	93	3,501	2,984.99	85	3,501	516.01	
359	MISCELLANEOUS REVENUES									
10 06	RECOVERY A/R WRITTEN OFF	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	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350	*** OTHER REVENUES	300	277.75		3,501	2,984.99		3,501	516.01	
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	34,878	40,640.67		418,382	446,439.96		418,382	28,057.96-	

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	152,125	177,596.50	117	1,825,478	1,948,506.34	107	1,825,478	123,028.34-	
05 01	AUDIT ASSESSMENTS	0	.00		0	2,692.00		0	2,692.00-	
302	** SALES TAX	152,125	177,596.50	117	1,825,478	1,951,198.34	107	1,825,478	125,720.34-	
300	*** TAXES	152,125	177,596.50		1,825,478	1,951,198.34		1,825,478	125,720.34-	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	524	1,327.94	253	6,200	12,612.78	203	6,200	6,412.78-	
354	** INTEREST INCOME	524	1,327.94	253	6,200	12,612.78	203	6,200	6,412.78-	
359	MISCELLANEOUS REVENUES									
10 06	RECOVERY A/R WRITTEN OFF	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	524	1,327.94		6,200	12,612.78		6,200	6,412.78-	
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	123,822-	247,626.00-		1,485,754-	1,609,567.00-		1,485,754-	123,813.00	
60 16	BEAUTIFICATION	9,174-	18,334.00-		110,000-	119,167.00-		110,000-	9,167.00	
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00	
60 *	TRANSFERS OUT	132,996-	265,960.00-		1,595,754-	1,728,734.00-		1,595,754-	132,980.00	
391	** TRANSFERS OUT	132,996-	265,960.00-		1,595,754-	1,728,734.00-		1,595,754-	132,980.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 055		BBB-RECREATION FUND - 055		***** CURRENT *****			***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
399	OTHER FINANCING SOURCES									
10 01	ISSUANCE OF DEBT	91,674	.00		1,100,000	.00		1,100,000	1,100,000.00	
399	** OTHER FINANCING SOURCES	91,674	.00		1,100,000	.00		1,100,000	1,100,000.00	
390	*** TRANSFERS/OTHER FINANCING	41,322-	265,960.00-		495,754-	1,728,734.00-		495,754-	1,232,980.00	
FUND TOTAL BBB-RECREATION FUND - 055		111,327	87,035.56-		1,335,924	235,077.12		1,335,924	1,100,846.88	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 060 REAL ESTATE PROCEED FD 60		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 03	SALE OF OTHER PROPERTY	83,337		.00	1,000,000		.00	1,000,000	1,000,000.00
353	** SALE OF PROPERTY	83,337		.00	1,000,000		.00	1,000,000	1,000,000.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,118	2,153.95	193	13,350	15,903.41	119	13,350	2,553.41-
354	** INTEREST INCOME	1,118	2,153.95	193	13,350	15,903.41	119	13,350	2,553.41-
359	MISCELLANEOUS REVENUES								
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	84,455	2,153.95		1,013,350	15,903.41		1,013,350	997,446.59
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	41,674	.00		500,000	.00		500,000	500,000.00
60 60	SELF INSURANCE TRUST	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	41,674	.00		500,000	.00		500,000	500,000.00
390	**	41,674	.00		500,000	.00		500,000	500,000.00
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
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
34 01	TRANS TO GF CAP PROJ	0	.00		0	.00		0	.00
60 01	GENERAL FUND	41,674-	.00		500,000-	.00		500,000-	500,000.00-
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 51	CAPITAL PROJECTS FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	41,674-	.00		500,000-	.00		500,000-	500,000.00-
391	** TRANSFERS OUT	41,674-	.00		500,000-	.00		500,000-	500,000.00-

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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		84,455	2,153.95		1,013,350	15,903.41	1,013,350	997,446.59	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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
10 01	INTEREST INCOME	0	709.22		0	7,834.17		0	7,834.17-
354 **	INTEREST INCOME	0	709.22		0	7,834.17		0	7,834.17-
356	RENT/LEASE REVENUE								
20 03	LAND	0	120.00		0	3,990.00		0	3,990.00-
356 **	RENT/LEASE REVENUE	0	120.00		0	3,990.00		0	3,990.00-
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	255.56		0	14,844.70		0	14,844.70-
50 10	REVOLVING LOAN INCOME-GF	0	.00		0	5,073.09		0	5,073.09-
50 *	CDBG PROGRAM INCOME	0	255.56		0	19,917.79		0	19,917.79-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	577.13		0	577.13-
359 **	MISCELLANEOUS REVENUES	0	255.56		0	20,494.92		0	20,494.92-
350 ***	OTHER REVENUES	0	1,084.78		0	32,319.09		0	32,319.09-
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00		0	.00
390 **		0	.00		0	.00		0	.00
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
60 01	GENERAL FUND	1,174-	2,334.00-		14,000-	15,167.00-		14,000-	1,167.00
391 **	TRANSFERS OUT	1,174-	2,334.00-		14,000-	15,167.00-		14,000-	1,167.00
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	40,250	.00		483,000	642,444.00	133	483,000	159,444.00-
393 **	SALE OF PROPERTY	40,250	.00		483,000	642,444.00	133	483,000	159,444.00-
390 ***	TRANSFERS/OTHER FINANCING	39,076	2,334.00-		469,000	627,277.00		469,000	158,277.00-
FUND TOTAL	HOUSING & COMM SERV - 070	184,071	1,249.22-		2,208,731	1,130,616.43		2,208,731	1,078,114.57

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	424		.00	5,000	5,000.00	100	5,000	.00
321	** COUNTY	424		.00	5,000	5,000.00	100	5,000	.00
323	FEDERAL GRANTS								
33 01	METROPOLITAN PLANNING GRT	33,292		.00	399,383			399,383	399,383.00
33 02	FHWA CONSTRUCTION	6,773		.00	81,221			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	4,382.11		0	4,382.11-
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

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 080 METRO PLANNING ORG - 080									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
33 53	SPR 2009	0	.00		0	92,261.11		0	92,261.11-
33 54	PL 2009	0	.00		0	.00		0	.00
33 55	PL 2010	0	.00		0	88,908.19		0	88,908.19-
33 *	TRANSPORTATION GRANTS	40,065	.00		480,604	193,539.19	40	480,604	287,064.81
323 **	FEDERAL GRANTS	40,065	.00		480,604	193,539.19	40	480,604	287,064.81
320 ***	INTERGOVERNMENTAL REVENUE	40,489	.00		485,604	198,539.19		485,604	287,064.81
350	OTHER REVENUES								
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	3,980.29		0	3,980.29		0	3,980.29-
357 **	CONTRIBUTIONS	0	3,980.29		0	3,980.29		0	3,980.29-
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	3,980.29		0	3,980.29		0	3,980.29-
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	1,879	3,748.00	200	22,493	24,367.00	108	22,493	1,874.00-
60 14	SAFETY IMPROVEMENT FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	1,879	3,748.00	200	22,493	24,367.00	108	22,493	1,874.00-
390 **		1,879	3,748.00	200	22,493	24,367.00	108	22,493	1,874.00-
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
391 **	TRANSFERS OUT	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	1,879	3,748.00		22,493	24,367.00		22,493	1,874.00-
FUND TOTAL	METRO PLANNING ORG - 080	42,368	7,728.29		508,097	226,886.48		508,097	281,210.52

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	454,687	257,384.51-	57	5,456,156	4,744,091.49	87	5,456,156	712,064.51
60 *	TRANSFERS IN	454,687	257,384.51-	57	5,456,156	4,744,091.49	87	5,456,156	712,064.51
390 **		454,687	257,384.51-	57	5,456,156	4,744,091.49	87	5,456,156	712,064.51
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

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

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	454,687	257,384.51-		5,456,156	4,744,091.49	5,456,156	712,064.51	
FUND TOTAL DEBT SERVICE FUND - 100		454,687	257,384.51-		5,456,156	4,744,091.49	5,456,156	712,064.51	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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	533,529	471,669.06	88	6,402,304	6,248,736.91	98	6,402,304	153,567.09
02 01	DELINQUENT	0	809.31		0	174,415.92		0	174,415.92-
02 *	SECONDARY PROPERTY TAXES	533,529	472,478.37	89	6,402,304	6,423,152.83	100	6,402,304	20,848.83-
301 **	PROPERTY TAXES	533,529	472,478.37	89	6,402,304	6,423,152.83	100	6,402,304	20,848.83-
300 ***	TAXES	533,529	472,478.37		6,402,304	6,423,152.83		6,402,304	20,848.83-
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,725	8,626.72	317	32,700	75,438.88	231	32,700	42,738.88-
354 **	INTEREST INCOME	2,725	8,626.72	317	32,700	75,438.88	231	32,700	42,738.88-
350 ***	OTHER REVENUES	2,725	8,626.72		32,700	75,438.88		32,700	42,738.88-
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	33,337	.00		400,000	.00		400,000	400,000.00
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00
60 43	ENVIRONMENTAL SERVICE	20,837	.00		250,000	.00		250,000	250,000.00
60 *	TRANSFERS IN	54,174	.00		650,000	.00		650,000	650,000.00
390 **		54,174	.00		650,000	.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	454,687-	257,384.51		5,456,156-	4,744,091.49-		5,456,156-	712,064.51-
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	454,687-	257,384.51		5,456,156-	4,744,091.49-		5,456,156-	712,064.51-
391 **	TRANSFERS OUT	454,687-	257,384.51		5,456,156-	4,744,091.49-		5,456,156-	712,064.51-
390 ***	TRANSFERS/OTHER FINANCING	400,513-	257,384.51		4,806,156-	4,744,091.49-		4,806,156-	62,064.51-
FUND TOTAL	SECONDARY PROP TAX REV101	135,741	738,489.60		1,628,848	1,754,500.22		1,628,848	125,652.22-

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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	79.18		0	873.53	0	873.53-	
354	** INTEREST INCOME	0	79.18		0	873.53	0	873.53-	
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	79.18		0	873.53	0	873.53-	
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	79.18		0	873.53	0	873.53-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 164 Special Improvement Saw		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	OTHER REVENUES								
352	SPECIAL ASSESSMENTS								
10 01	SPECIAL ASSESSMENTS	75,390	123,585.78	164	904,625	349,933.40	39	904,625	554,691.60
10 02	PRINCIPAL DELINQUENT	0	.00		0	.00		0	.00
10 03	PENALTY REVENUE	0	.00		0	.00		0	.00
10 *	SPECIAL ASSESSMENTS	75,390	123,585.78	164	904,625	349,933.40	39	904,625	554,691.60
352	** SPECIAL ASSESSMENTS	75,390	123,585.78	164	904,625	349,933.40	39	904,625	554,691.60
354	INTEREST INCOME								
10 01	INTEREST INCOME	124	186,455.94	368	1,400	374,626.82	6759	1,400	373,226.82-
354	** INTEREST INCOME	124	186,455.94	368	1,400	374,626.82	6759	1,400	373,226.82-
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	75,514	310,041.72		906,025	724,560.22		906,025	181,464.78
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00		0	.00
19 98	PAYMENT TO ESCROW AGENT	0	.00		0	.00		0	.00
40 01	OTHER PROCEEDS	0	.00		0	.00		0	.00
399	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00
FUND TOTAL	Special Improvement Saw	75,514	310,041.72		906,025	724,560.22		906,025	181,464.78

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

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	1,040,543	1,227,172.06	118	12,486,472	11,168,447.52	89	12,486,472	1,318,024.48
10 02	WATER SALES ENERGY SURCHG	0	201,157.79		0	1,749,724.20		0	1,749,724.20-
10 10	WATER METER INSTALLATION	3,573	6,940.00	194	42,755	33,001.47	77	42,755	9,753.53
10 15	DISTRIBUTION SYSTEM CONN	677	570.00	84	8,080	8,269.68	102	8,080	189.68-
10 19	SERVICE CHGS-COLLECTIONS	1,268	.00		15,150	10,943.78	72	15,150	4,206.22
10 20	SERVICE CHARGES	7,487	10,814.00	144	89,789	88,843.88	99	89,789	945.12
10 21	RESTRICTION SURCHARGES	71	.00		808	.00		808	808.00
10 22	RESTRICTION PERMITS	0	260.00		0	310.00		0	310.00-
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	13,893	16,165.00	116	166,650	191,761.85	115	166,650	25,111.85-
10 26	RED GAP GRAZING LEASE	187	.00		2,200	.00		2,200	2,200.00
10 27	RED GAP NRCS	0	.00		0	.00		0	.00
10 40	IMPACT MODEL	387	.00		4,545	.00		4,545	4,545.00
10 90	WATER CAPACITY FEES	0	.00		0	.00		0	.00
10 *	WATER REVENUES	1,068,086	1,463,078.85	137	12,816,449	13,251,302.38	103	12,816,449	434,853.38-
50 01	SEWER SERVICE CHARGES	604,524	673,253.53	111	7,254,233	7,631,644.06	105	7,254,233	377,411.06-
50 02	SEWER SURCHARGE IND WASTE	821	1,951.41	238	9,797	5,702.22	58	9,797	4,094.78
50 03	SEWER FINES-IND. WASTE	0	.00		0	.00		0	.00
50 05	SEWER FEE-IND WST DISCHRG	71	.00		808	.00		808	808.00
50 10	LIQUID WASTE	18,524	28,331.00	153	222,200	224,841.16	101	222,200	2,641.16-
50 11	LIQUID WASTE-MUD SUMPS	1,010	100.00	10	12,120	9,247.50	76	12,120	2,872.50
50 12	LIQUID WASTE-GREASE	5,480	6,987.75	128	65,650	54,224.50	83	65,650	11,425.50
50 15	SEWER CONNECTION FEES	216	.00		2,515	4,971.24	198	2,515	2,456.24-
50 20	RECLAIM WATER SALES	67,495	102,285.92	152	809,830	807,064.86	100	809,830	2,765.14
50 25	SEWER OTHER SERVICES	69	24.00	35	707	528.00	75	707	179.00
50 40	IMPACT MODEL	387	.00		4,545	.00		4,545	4,545.00
50 90	SEWER CAPACITY FEES	0	.00		0	.00		0	.00
50 *	SEWER REVENUES	698,597	812,933.61	116	8,382,405	8,738,223.54	104	8,382,405	355,818.54-
341 **	WATER & SEWER REVENUES	1,766,683	2,276,012.46	129	21,198,854	21,989,525.92	104	21,198,854	790,671.92-
340 ***	ENTERPRISE FUND REVENUES	1,766,683	2,276,012.46		21,198,854	21,989,525.92		21,198,854	790,671.92-
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	4,349.00		0	4,349.00-
10 03	SALE OF OTHER PROPERTY	0	25,226.30		0	26,751.30		0	26,751.30-
10 *	SALE OF PROPERTY	0	25,226.30		0	31,100.30		0	31,100.30-
353 **	SALE OF PROPERTY	0	25,226.30		0	31,100.30		0	31,100.30-

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 201 UTILITY FUND - 201		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
354	INTEREST INCOME								
10 01	INTEREST INCOME	8,467	12,675.49	150	101,505	110,049.06	108	101,505	8,544.06-
10 02	RESTR INT INCOME	0	.00		0	.00		0	.00
10 *	INTEREST INCOME	8,467	12,675.49	150	101,505	110,049.06	108	101,505	8,544.06-
354	** INTEREST INCOME	8,467	12,675.49	150	101,505	110,049.06	108	101,505	8,544.06-
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	205.40		0	15,662.80		0	15,662.80-
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	174.86-		0	1,720.81-		0	1,720.81
10 *	MISCELLANEOUS REVENUES	0	30.54		0	13,941.99		0	13,941.99-
80 01	MISCELLANEOUS	0	420.00		0	53,885.45		0	53,885.45-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	6,044.37		0	6,044.37-
359	** MISCELLANEOUS REVENUES	0	450.54		0	73,871.81		0	73,871.81-
350	*** OTHER REVENUES	8,467	38,352.33		101,505	215,021.17		101,505	113,516.17-
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	13,155-	26,300.00-		157,794-	170,944.00-		157,794-	13,150.00
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	13,155-	26,300.00-		157,794-	170,944.00-		157,794-	13,150.00
391	** TRANSFERS OUT	13,155-	26,300.00-		157,794-	170,944.00-		157,794-	13,150.00

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 201 UTILITY FUND - 201		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
392	CAPITAL CONTRIBUTIONS								
10 01	WATER BUY-INS	10,337	108,579.00	1050	124,000	742,607.00	599	124,000	618,607.00-
10 02	SEWER BUY-IN FEES	5,212	84,402.00	1619	62,500	496,476.95	794	62,500	433,976.95-
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	15,549	192,981.00	1241	186,500	1,246,683.95	669	186,500	1,060,183.95-
392	** CAPITAL CONTRIBUTIONS	15,549	192,981.00	1241	186,500	1,246,683.95	669	186,500	1,060,183.95-
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	113,143	.00		1,357,606	91,108.93	7	1,357,606	1,266,497.07
19 99	REFUNDING PROCEEDS	0	.00		0	.00		0	.00
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	** OTHER FINANCING SOURCES	113,143	.00		1,357,606	91,108.93	7	1,357,606	1,266,497.07
390	*** TRANSFERS/OTHER FINANCING	115,537	166,681.00		1,386,312	1,166,848.88		1,386,312	219,463.12
FUND TOTAL UTILITY FUND - 201		1,890,687	2,481,045.79		22,686,671	23,371,395.97		22,686,671	684,724.97-

CITY OF FLAGSTAFF

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
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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	117,194	119,805.47	102	1,406,262	1,430,561.30	102	1,406,262	24,299.30-
12 00	SUBDIVISION FILING FEES	0	.00		0	.00		0	.00
13 00	GRAD,DRAIN,PAVMT PLAN RVW	2,551	900.00	35	30,502	26,579.50	87	30,502	3,922.50
14 00	FLOOD PLAIN USE PERMIT	0	.00		0	345.00		0	345.00-
15 00	GRADING & DRAIN FIELD INS	0	.00		0	872.00		0	872.00-
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	119,745	120,705.47	101	1,436,764	1,458,357.80	102	1,436,764	21,593.80-
340 ***	ENTERPRISE FUND REVENUES	119,745	120,705.47		1,436,764	1,458,357.80		1,436,764	21,593.80-
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	1,731	729.31	42	20,761	7,859.82	38	20,761	12,901.18
354 **	INTEREST INCOME	1,731	729.31	42	20,761	7,859.82	38	20,761	12,901.18
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	13.69		0	462.09		0	462.09-
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	13.69		0	462.09		0	462.09-
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	13.69		0	462.09		0	462.09-
350 ***	OTHER REVENUES	1,731	743.00		20,761	8,321.91		20,761	12,439.09
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	339,246	30,536.75	9	4,070,941	166,979.37	4	4,070,941	3,903,961.63
390 **		339,246	30,536.75	9	4,070,941	166,979.37	4	4,070,941	3,903,961.63

CITY OF FLAGSTAFF
REVENUE REPORT
100% OF YEAR LAPSED
AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

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-	13,450.00-		80,700-	87,425.00-	80,700-	6,725.00	
60 11	HURF	28,437-	56,862.00-		341,167-	369,598.00-	341,167-	28,431.00	
60 *	TRANSFERS OUT	35,162-	70,312.00-		421,867-	457,023.00-	421,867-	35,156.00	
391 **	TRANSFERS OUT	35,162-	70,312.00-		421,867-	457,023.00-	421,867-	35,156.00	
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	304,084	39,775.25-		3,649,074	290,043.63-	3,649,074	3,939,117.63	
FUND TOTAL	STORMWATER FUND - 210	425,560	81,673.22		5,106,599	1,176,636.08	5,106,599	3,929,962.92	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 270 AIRPORT FUND - 270									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	7,397	8,011.82	108	88,720	95,577.57	108	88,720	6,857.57-
20 01	FUEL FLOWAGE FEES	5,768	5,792.23	100	69,205	50,340.11	73	69,205	18,864.89
30 01	RENT - TERMINAL	6,223	5,687.82	91	74,610	67,968.84	91	74,610	6,641.16
30 02	RENT-HANGARS GEN. AVIATN.	26,049	25,638.00	98	312,500	309,924.85	99	312,500	2,575.15
30 03	RENT - SHADES	5,179	4,702.00	91	62,093	59,092.00	95	62,093	3,001.00
30 04	RENT - TIE DOWNS	369	380.00	103	4,428	4,563.00	103	4,428	135.00-
30 05	RENTAL CAR AGENCIES	37,722	73,132.98	194	452,609	526,906.65	116	452,609	74,297.65-
30 06	TERMINAL-OTHER	650	196.00	30	7,701	18,732.64	243	7,701	11,031.64-
30 07	RENT - GROUND LEASES	27,439	31,780.22	116	329,235	344,157.58	105	329,235	14,922.58-
30 11	PARKING PERMITS	0	.00		0	.00		0	.00
30 99	RENT - OTHER	0	700.00		0	6,300.00		0	6,300.00-
30 *	RENT RECEIPTS	103,631	142,217.02	137	1,243,176	1,337,645.56	108	1,243,176	94,469.56-
40 01	VENDING MACHINES	0	.00		0	.00		0	.00
40 03	PASSENGER FACILITY CHARGE	22,087	538.39	2	265,000	199,658.96	75	265,000	65,341.04
40 04	GROUND TRANSPORTAION FEES	125	128.00	102	1,500	1,488.00	99	1,500	12.00
40 10	PERMITS	125	.00		1,500	1,080.00	72	1,500	420.00
40 90	OTHER MISCELLANEOUS	0	.00		0	116.16		0	116.16-
40 *	MISCELLANEOUS	22,337	666.39	3	268,000	202,343.12	76	268,000	65,656.88
342	** AIRPORT REVENUES	139,133	156,687.46	113	1,669,101	1,685,906.36	101	1,669,101	16,805.36-
340	*** ENTERPRISE FUND REVENUES	139,133	156,687.46		1,669,101	1,685,906.36		1,669,101	16,805.36-
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	30,900.00		0	30,900.00-
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
10 *	SALE OF PROPERTY	0	.00		0	30,900.00		0	30,900.00-
353	** SALE OF PROPERTY	0	.00		0	30,900.00		0	30,900.00-
354	INTEREST INCOME								
10 01	INTEREST INCOME	457	272.04	60	5,385	1,999.31	37	5,385	3,385.69
354	** INTEREST INCOME	457	272.04	60	5,385	1,999.31	37	5,385	3,385.69

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		258,120	47,795.70	19	258,120	210,324.30
355	** INDIRECT COST REVENUE	21,510	.00		258,120	47,795.70	19	258,120	210,324.30
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	21,967	272.04		263,505	80,695.01		263,505	182,809.99
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	18,750	37,500.00	200	225,000	243,750.00	108	225,000	18,750.00-
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	37,500.00	200	225,000	243,750.00	108	225,000	18,750.00-
390	**	18,750	37,500.00	200	225,000	243,750.00	108	225,000	18,750.00-
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	2,800-	5,594.00-		33,567-	36,364.00-		33,567-	2,797.00
391	** TRANSFERS OUT	2,800-	5,594.00-		33,567-	36,364.00-		33,567-	2,797.00
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	15,950	31,906.00		191,433	207,386.00		191,433	15,953.00-
FUND TOTAL AIRPORT FUND - 270		177,050	188,865.50		2,124,039	1,973,987.37		2,124,039	150,051.63

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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	197,801	210,069.17	106	2,373,678	2,419,141.37	102	2,373,678	45,463.37-	
10 02	REFUSE PERMITS COMMERCIAL	0	.00		0	.00		0	.00	
10 03	COUNTY COMMERCIAL REFUSE	0	1,988.21		0	24,014.54		0	24,014.54-	
10 04	COMMERCIAL RECYCLING REVE	0	28,132.30		0	335,624.35		0	335,624.35-	
10 05	COUNTY COMMERCIAL RECYCLI	0	74.39		0	826.10		0	826.10-	
10 *	COMMERCIAL	197,801	240,264.07	122	2,373,678	2,779,606.36	117	2,373,678	405,928.36-	
20 01	HOIST & HAUL	12,799	22,050.51	172	153,566	175,444.84	114	153,566	21,878.84-	
20 02	COUNTY HOIST AND HAUL	0	.00		0	.00		0	.00	
20 03	COUNTY HOIST & HAUL RECYC	0	414.00		0	414.00		0	414.00-	
20 06	MISCELLANEOUS	0	.00		0	.00		0	.00	
20 *	HOIST & HAUL	12,799	22,464.51	176	153,566	175,858.84	115	153,566	22,292.84-	
30 01	REFUSE CHARGES	203,653	292,673.75	144	2,443,869	3,461,364.37	142	2,443,869	1,017,495.37-	
30 02	RECYCLING REVENUE	0	4,226.22		0	49,808.61		0	49,808.61-	
30 03	CURBSIDE GLASS COLLECTION	0	2,159.47		0	25,197.06		0	25,197.06-	
30 *	RESIDENTIAL	203,653	299,059.44	147	2,443,869	3,536,370.04	145	2,443,869	1,092,501.04-	
40 01	DUMPING FEES	368,853	327,967.60	89	4,426,137	3,254,044.43	74	4,426,137	1,172,092.57	
40 02	County Landfill MR Fees	0	5,938.61		0	5,938.61		0	5,938.61-	
40 03	INERT MATERIAL DUMP FEES	0	4,402.50		0	115,431.45		0	115,431.45-	
40 04	FREON HANDLING CHARGE	0	.00		0	1,643.73		0	1,643.73-	
40 05	WHITE GOODS / METALS	0	508.06		0	7,753.06		0	7,753.06-	
40 06	CAPITAL LEGAL RESERVE	0	.00		0	.00		0	.00	
40 07	CONTRACTED REVENUE	14,500	35,130.40	242	174,000	422,543.31	243	174,000	248,543.31-	
40 08	CONTRACTED HAULING	9,447	22,211.00	235	113,276	270,236.88	239	113,276	156,960.88-	
40 *	LANDFILL	392,800	396,158.17	101	4,713,413	4,077,591.47	87	4,713,413	635,821.53	
50 01	INERT MATERIAL DUMP FEES	0	.00		0	.00		0	.00	
50 02	ENVIRONMENTAL SERVICE FEE	78,426	78,668.00	100	941,068	919,578.56	98	941,068	21,489.44	
50 03	HH HAZARDOUS WASTE	5,405	.00		64,860	38,923.13	60	64,860	25,936.87	
50 04	SMALL BUS HAZARDOUS WASTE	0	4,675.61		0	24,579.46		0	24,579.46-	
50 05	FREON EXTRACTION CHARGE	0	194.10		0	1,556.72		0	1,556.72-	
50 06	SEMD OUTREACH	0	155.00		0	5,716.99		0	5,716.99-	
50 07	ENVIRONMENTAL CODE ENFORC	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF
REVENUE REPORT
100% OF YEAR LAPSED
AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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	83,831	83,692.71	100	1,005,928	990,464.51	99	1,005,928	15,463.49	
60 01	RECLAMATION CHARGE (FREON)	0	.00		0	.00		0	.00	
70 01	RECYCLING REVENUE	87,280	.00		1,047,261	.00		1,047,261	1,047,261.00	
70 02	DROP-OFF CENTER RECYCLING	0	.00		0	.00		0	.00	
70 03	REVENUE SHARE	19,792	31,383.42	159	237,471	255,889.37	108	237,471	18,418.37-	
70 04	IGA ALLOCATION REV SHARE	425-	.00		5,100-	22,953.57-		5,100-	17,853.57	
70 05	County Hoist & Haul Recy	0	.00		0	.00		0	.00	
70 *	RECYCLING	106,647	31,383.42	29	1,279,632	232,935.80	18	1,279,632	1,046,696.20	
80 01	COMMERCIAL RECYCLING REV	35,165	6,587.69	19	421,925	85,755.62	20	421,925	336,169.38	
80 02	COUNTY COMMERCIAL RECYCLE	0	.00		0	.00		0	.00	
80 *	COMMERCIAL RECYCLING	35,165	6,587.69	19	421,925	85,755.62	20	421,925	336,169.38	
90 01	MISC. LANDFILL	0	5.60		0	118.62		0	118.62-	
90 02	ECEBG Contributions	0	.00		0	.00		0	.00	
90 *	MISCELLANEOUS	0	5.60		0	118.62		0	118.62-	
343 **	ENVIRONMENTAL SVC REVENUE	1,032,696	1,079,615.61	105	12,392,011	11,878,701.26	96	12,392,011	513,309.74	
340 ***	ENTERPRISE FUND REVENUES	1,032,696	1,079,615.61		12,392,011	11,878,701.26		12,392,011	513,309.74	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	1,700.00		0	1,700.00-	
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00	
10 *	SALE OF PROPERTY	0	.00		0	1,700.00		0	1,700.00-	
353 **	SALE OF PROPERTY	0	.00		0	1,700.00		0	1,700.00-	
354	INTEREST INCOME									
10 01	INTEREST INCOME	2,521	6,450.28	256	30,164	66,143.61	219	30,164	35,979.61-	
10 02	RESTR INT INCOME	0	.00		0	.00		0	.00	
10 *	INTEREST INCOME	2,521	6,450.28	256	30,164	66,143.61	219	30,164	35,979.61-	
354 **	INTEREST INCOME	2,521	6,450.28	256	30,164	66,143.61	219	30,164	35,979.61-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
359	MISCELLANEOUS REVENUES									
10 05	GUARANTEED BUY BACKS	0	.00		0	.00		0	.00	
10 06	RECOVERY A/R WRITTEN OFF	0	30.97		0	3,332.46		0	3,332.46-	
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
10 99	CASH OVER/SHORT	0	.18		0	13.75-		0	13.75	
10 *	MISCELLANEOUS REVENUES	0	31.15		0	3,318.71		0	3,318.71-	
80 01	MISCELLANEOUS	1,000	22,572.91	2257	12,000	22,572.91	188	12,000	10,572.91-	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	1,139.00		0	1,139.00-	
359	** MISCELLANEOUS REVENUES	1,000	22,604.06	2260	12,000	27,030.62	225	12,000	15,030.62-	
350	*** OTHER REVENUES	3,521	29,054.34		42,164	94,874.23		42,164	52,710.23-	
390	TRANSFERS/OTHER FINANCING									
390										
60 01	GENERAL FUND	0	.00		0	.00		0	.00	
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00	
60 50	CAPITAL PROJECTS FUND	0	.00		0	.00		0	.00	
60 *	TRANSFERS IN	0	.00		0	.00		0	.00	
390	**	0	.00		0	.00		0	.00	
391	TRANSFERS OUT									
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00	
10 *	GENERAL FUND	0	.00		0	.00		0	.00	
37 02	TRFR FROM STORMWATER FD	0	.00		0	.00		0	.00	
60 01	GENERAL FUND	6,502-	12,984.00-		77,903-	84,395.00-		77,903-	6,492.00	
60 11	HURF	1,424-	2,834.00-		17,000-	18,417.00-		17,000-	1,417.00	
60 31	DEBT SVC-SEC.TAX FUND	20,837-	.00		250,000-	.00		250,000-	250,000.00-	
60 51	CAPITAL PROJECTS FUND	83,337-	.00		1,000,000-	.00		1,000,000-	1,000,000.00-	
60 62	ENVIRONMENTAL MANGEMENT	0	.00		0	.00		0	.00	
60 *	TRANSFERS OUT	112,100-	15,818.00-		1,344,903-	102,812.00-		1,344,903-	1,242,091.00-	
391	** TRANSFERS OUT	112,100-	15,818.00-		1,344,903-	102,812.00-		1,344,903-	1,242,091.00-	
392	CAPITAL CONTRIBUTIONS									
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00		0	.00	
392	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
399	OTHER FINANCING SOURCES								
20 01	OTHER	104,174	.00		1,250,000	.00	1,250,000	1,250,000.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	104,174	.00		1,250,000	.00	1,250,000	1,250,000.00	
390	*** TRANSFERS/OTHER FINANCING	7,926-	15,818.00-		94,903-	102,812.00-	94,903-	7,909.00	
FUND TOTAL ENVIRONMENTAL SERVICE 280		1,028,291	1,092,851.95		12,339,272	11,870,763.49	12,339,272	468,508.51	

CITY OF FLAGSTAFF

FUND 281 ENVIRON SRV CAP RESER 281		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	ENTERPRISE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
40 06	CAPITAL LEGAL RESERVE	0	.00		0	44,785.70	0	44,785.70-	
343	** ENVIRONMENTAL SVC REVENUE	0	.00		0	44,785.70	0	44,785.70-	
340	*** ENTERPRISE FUND REVENUES	0	.00		0	44,785.70	0	44,785.70-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	804.88		0	8,912.07	0	8,912.07-	
354	** INTEREST INCOME	0	804.88		0	8,912.07	0	8,912.07-	
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	804.88		0	8,912.07	0	8,912.07-	
390	TRANSFERS/OTHER FINANCING								
390	60 43 ENVIRONMENTAL SERVICE	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	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL ENVIRON SRV CAP RESER 281		0	804.88		0	53,697.77	0	53,697.77-	

CITY OF FLAGSTAFF

FUND 282 SUSTAINABILITY ENV MGT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	ENTERPRISE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
50 02	ENVIRONMENTAL SERVICE FEE	0	.00		0	.00	0	.00	
50 03	HH HAZARDOUS WASTE	0	.00		0	.00	0	.00	
50 *	OTHER FEES	0	.00		0	.00	0	.00	
343 **	ENVIRONMENTAL SVC REVENUE	0	.00		0	.00	0	.00	
340 ***	ENTERPRISE FUND REVENUES	0	.00		0	.00	0	.00	
350	OTHER REVENUES								
359	MISCELLANEOUS REVENUES								
80 01	MISCELLANEOUS	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 SUSTAINABILITY ENV MGT		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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	5,320.00	321	19,908	23,935.00	120	19,908	4,027.00-		
334	** CEMETERY CHARGES	1,659	5,320.00	321	19,908	23,935.00	120	19,908	4,027.00-		
330	*** CHARGES FOR SERVICES	1,659	5,320.00		19,908	23,935.00		19,908	4,027.00-		
350	OTHER REVENUES										
354	INTEREST INCOME										
10 01	INTEREST INCOME	175	165.67	95	2,056	1,749.78	85	2,056	306.22		
354	** INTEREST INCOME	175	165.67	95	2,056	1,749.78	85	2,056	306.22		
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	175	165.67		2,056	1,749.78		2,056	306.22		
FUND TOTAL	PERPETUAL CARE - 301	1,834	5,485.67		21,964	25,684.78		21,964	3,720.78-		

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 402 SPECIAL IMPROVE DIST 402		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	1,108	2,710.69	245	13,230	15,990.97	121	13,230	2,760.97-
354	** INTEREST INCOME	1,108	2,710.69	245	13,230	15,990.97	121	13,230	2,760.97-
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
80 01	MISCELLANEOUS	239,674	.00		2,876,000	.00		2,876,000	2,876,000.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	239,674	.00		2,876,000	.00		2,876,000	2,876,000.00
350	*** OTHER REVENUES	240,782	2,710.69		2,889,230	15,990.97		2,889,230	2,873,239.03
390	TRANSFERS/OTHER FINANCING								
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 14	SAFETY IMPROVEMENT FUND	0	.00		0	.00		0	.00
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00
60 40	WATER	0	.00		0	.00		0	.00
60 43	ENVIRONMENTAL SERVICE	83,337	.00		1,000,000	.00		1,000,000	1,000,000.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	83,337	.00		1,000,000	.00		1,000,000	1,000,000.00
390	**	83,337	.00		1,000,000	.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

CITY OF FLAGSTAFF

FUND 403 CAPITAL PROJ BOND 403		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
60 11	HURF	0	.00		0	.00		0	.00
391 **	TRANSFERS OUT	0	.00		0	.00		0	.00
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	693,337	.00		8,320,000	.00		8,320,000	8,320,000.00
393 **	SALE OF PROPERTY	693,337	.00		8,320,000	.00		8,320,000	8,320,000.00
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	3,788,337	.00		45,460,000	9,460,000.00	21	45,460,000	36,000,000.00
10 02	PREMIUM	0	.00		0	447,990.35		0	447,990.35-
10 *	FINANCING - DEBT	3,788,337	.00		45,460,000	9,907,990.35	22	45,460,000	35,552,009.65
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	3,788,337	.00		45,460,000	9,907,990.35	22	45,460,000	35,552,009.65
390 ***	TRANSFERS/OTHER FINANCING	4,565,011	.00		54,780,000	9,907,990.35		54,780,000	44,872,009.65
FUND TOTAL	CAPITAL PROJ BOND 403	4,805,793	2,710.69		57,669,230	9,923,981.32		57,669,230	47,745,248.68

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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	91,674	.00		1,100,000	.00	1,100,000	1,100,000.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	91,674	.00		1,100,000	.00	1,100,000	1,100,000.00	
350	*** OTHER REVENUES	91,674	.00		1,100,000	.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		10,650,000	.00	10,650,000	10,650,000.00	
399	** OTHER FINANCING SOURCES	887,500	.00		10,650,000	.00	10,650,000	10,650,000.00	
390	*** TRANSFERS/OTHER FINANCING	887,500	.00		10,650,000	.00	10,650,000	10,650,000.00	
FUND TOTAL MFC-BOND CAPITAL PROJ 404		979,174	.00		11,750,000	.00	11,750,000	11,750,000.00	

CITY OF FLAGSTAFF

FUND 405 Presidio Devel Capital		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	68.04		0	3,403.45	0	3,403.45-	
354	** INTEREST INCOME	0	68.04		0	3,403.45	0	3,403.45-	
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	68.04		0	3,403.45	0	3,403.45-	
FUND TOTAL Presidio Devel Capital		0	68.04		0	3,403.45	0	3,403.45-	

CITY OF FLAGSTAFF

FUND 406 CAPITAL PROJ BOND 406		***** 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								
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	.00		0	.00	0	.00	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00	0	.00	
391	** TRANSFERS OUT	0	.00		0	.00	0	.00	
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								
10 01	ISSUANCE OF DEBT	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL PROJ BOND 406		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 407 CAPITAL PROJ BOND 407		***** 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	487.02		0	917.28	0	917.28-	
354	** INTEREST INCOME	0	487.02		0	917.28	0	917.28-	
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	487.02		0	917.28	0	917.28-	
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	2,000,000.00	0	2,000,000.00-	
10 02	PREMIUM	0	.00		0	94,699.25	0	94,699.25-	
10 *	FINANCING - DEBT	0	.00		0	2,094,699.25	0	2,094,699.25-	
399	** OTHER FINANCING SOURCES	0	.00		0	2,094,699.25	0	2,094,699.25-	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	2,094,699.25	0	2,094,699.25-	
FUND TOTAL CAPITAL PROJ BOND 407		0	487.02		0	2,095,616.53	0	2,095,616.53-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 408 CAPITAL PROJ BOND 408		***** 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								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
80 01	MISCELLANEOUS	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	
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								
10 01	ISSUANCE OF DEBT	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL PROJ BOND 408		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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
REVENUE REPORT
100% OF YEAR LAPSED
AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 600 SELF INSURANCE FUND 600		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	3,330.92		0	33,650.49		0	33,650.49-		
354	** INTEREST INCOME	0	3,330.92		0	33,650.49		0	33,650.49-		
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	3,330.92		0	33,650.49		0	33,650.49-		
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	5,746,301.55		0	6,579,465.55		0	6,579,465.55-		
395	** CITY CONTRIBUTION	0	5,746,301.55		0	6,579,465.55		0	6,579,465.55-		
390	*** TRANSFERS/OTHER FINANCING	0	5,746,301.55		0	6,579,465.55		0	6,579,465.55-		
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	5,749,632.47		0	6,613,116.04		0	6,613,116.04-		

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	11,043	49,648.12	450	132,450	99,830.85	132,450	32,619.15	
321 **	COUNTY	11,043	49,648.12	450	132,450	99,830.85	132,450	32,619.15	
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)	53,575	.00		642,823	.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	13,604	.00		163,226	183,586.06	163,226	20,360.06-	
22 66	AIP 34 & 35-TAXIWAY MATCH	3,196	.00		38,319	19,720.36	38,319	18,598.64	
22 67	AIP 23 #E1F53 AARF OVRUN	0	.00		0	.00	0	.00	
22 68	AIP 24 #E1F54 AARF OVRUN	0	.00		0	.00	0	.00	
22 70	ADOT E3S3E DESIGN WESTPLX	0	195,158.19		0	212,655.47	0	212,655.47-	
22 71	ADOT-JOINT REP-FY14-3724	0	.00		0	.00	0	.00	
22 72	ADOT-ARRF EQUIP FY14-3728	0	.00		0	.00	0	.00	
22 *	AIRPORT GRANT	70,375	195,158.19	277	844,368	415,961.89	844,368	428,406.11	
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	5,474	.00		65,600	.00	65,600	65,600.00	
23 09	FRANCIS SHORT WATER QUALI	0	.00		0	.00	0	.00	
23 *	WATER & WASTEWATER GRANTS	5,474	.00		65,600	.00	65,600	65,600.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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
24 01	METRO GRANT	26,318	20,746.00	79	315,717	78,204.94	25	315,717	237,512.06
24 31	SUPREME COURT VICTIMS RTS	0	.00		0	9,920.00		0	9,920.00-
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	111,934.24		0	238,348.87		0	238,348.87-
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)	9,900	17,696.11	179	118,712	155,241.09	131	118,712	36,529.09-
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	5,534	18,665.61	337	66,375	66,800.99	101	66,375	425.99-
24 84	RECOVERY COPS HIRING	0	.00		0	.00		0	.00
24 86	CANNABIS ERADICATION	337	.00		4,000	.00		4,000	4,000.00
24 *	POLICE GRANTS	42,089	169,041.96	402	504,804	548,515.89	109	504,804	43,711.89-
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

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 21	REC-ADULT CTR HEALTHY AGE	0	.00		0	.00	0	.00	
25 22	DOWNTOWN HAZARDOUS TREE	0	.00		0	.00	0	.00	
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	.00		0	2,389,000.00	0	2,389,000.00-	
25 *	PUBLIC WORKS GRANT	0	.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	116,042	.00		1,392,471	.00	1,392,471	1,392,471.00	
26 24	FUTS SIGNAGE	0	.00		0	.00	0	.00	
26 *	FUTS GRANTS	116,042	.00		1,392,471	.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	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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	
27 39	HAZARD FUEL REDUCTION 04	0	.00		0	.00		0	.00	
27 40	FIRE-GOHS FIRE GRANTS	2,500	.00		30,000	.00		30,000	30,000.00	
27 41	HLS05-HEAVY RESCUE UNIT	0	.00		0	.00		0	.00	
27 42	05HLS-RESPIRATORY EQ.	0	.00		0	.00		0	.00	
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		30,000	.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	30,603	.00		367,115	274,202.43	75	367,115	92,912.57	
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	30,603	.00		367,115	274,202.43	75	367,115	92,912.57	
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		60,000	95,044.18	158	60,000	35,044.18-	
50 05	ACA RURAL GRNT-7827-JOY C	0	7,084.00		0	7,084.00		0	7,084.00-	
50 *	NON-DEPARTMENTAL	5,000	7,084.00	142	60,000	102,128.18	170	60,000	42,128.18-	
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	2,087	12,500.00	599	25,000	25,000.00	100	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	1,174	.00		14,000	.00		14,000	14,000.00	
90 *	NON DEPARTMENTAL/MISC	3,261	12,500.00	383	39,000	25,000.00	64	39,000	14,000.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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 01	OPERATING GRANTS	0	.00		0	.00		0	.00
99 02	CAPITAL GRANTS	0	.00		0	.00		0	.00
99 *	CAFR CLASSIFICATION ONLY	0	.00		0	.00		0	.00
322 **	STATE GRANTS	275,344	383,784.15	139	3,303,358	3,754,808.39	114	3,303,358	451,450.39-
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	7,633.40		0	39,034.68		0	39,034.68-
22 36	AIRPORT - AIP 32	0	.00		0	.00		0	.00
22 37	AIRPORT - WESTPLEX	215,915	.00		2,590,859	.00		2,590,859	2,590,859.00
22 38	FAA - 34/35 REHAB TAXIWAY	121,346	.00		1,456,119	749,374.00	52	1,456,119	706,745.00
22 39	TERMIL ACC RD RECON AIP34	66,674	1.00		800,000	1.00		800,000	799,999.00
22 40	NEW AIRLINE GRANT FY2012	0	.00		0	.00		0	.00
22 41	ARRF EQUIP-FAA-3728 FY14	0	.00		0	.00		0	.00
22 *	AIRPORT GRANT	403,935	7,634.40	2	4,846,978	788,409.68	16	4,846,978	4,058,568.32
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		300,000	.00		300,000	300,000.00
23 08	WTP ENERGY EFFICIENCY	2,924	.00		35,000	35,000.00	100	35,000	.00
23 *	WATER & SEWER GRANTS	27,924	.00		335,000	35,000.00	10	335,000	300,000.00
24 01	METRO GRANT	32,106	40,270.00	125	385,272	151,807.11	39	385,272	233,464.89
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	531	2,777.58	523	6,251	7,895.51	126	6,251	1,644.51-

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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 40	HIGHWAY SAFETY CAMERA	0	.00		0	.00	0	.00	
24 41	O/T AIRPORT SECURITY GRNT	0	.00		0	.00	0	.00	
24 42	O/T AIRPORT SECURITY	0	.00		0	.00	0	.00	
24 43	WATCH YOUR CAR GRANT	0	.00		0	.00	0	.00	
24 44	DUI UNDERAGE DRINKING	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	424	.00		5,000	.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	4,673	.00		55,999	.00	55,999	55,999.00	
24 64	2006 DUI ENFORCEMENT O/T	0	.00		0	.00	0	.00	
24 65	PSN-GUN INTELLEGENCE 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	837	.00		10,000	.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	494.52		0	494.52	0	494.52-	
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	1,674	13,855.30	828	20,000	27,557.69	20,000	7,557.69-	
24 82	WEED AND SEED OVERTIME	0	.00		0	.00	0	.00	
24 83	CHILD INTERNET CRIMES	375	4,000.00	1067	4,500	4,000.00	4,500	500.00	
24 84	GOHS - OUT OF STATE TRAVE	0	.00		0	72,965.63	0	72,965.63-	
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	5,132	16,589.89	323	61,485	27,761.99	61,485	33,723.01	
24 88	ACJC DUI Abtmt	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

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
24 89	GOHS GRANTS	0	.00		0	.00		0	.00
24 90	RECOVERY-COPS GRANT	12,383	.00		148,530	87,018.47	59	148,530	61,511.53
24 91	RECOVERY-BRYNE GRANT	0	.00		0	.00		0	.00
24 92	RECOVERY-JAG GRANT	7,333	.00		87,930	70,458.40	80	87,930	17,471.60
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		60,000	.00		60,000	60,000.00
24 97	FY2011 COPS HIRING	24,837	138,625.41	558	298,000	262,454.29	88	298,000	35,545.71
24 98	US MARSHALLS	0	4,761.72		0	7,203.64		0	7,203.64-
24 *	POLICE GRANTS	95,305	221,374.42	232	1,142,967	727,106.13	64	1,142,967	415,860.87
25 00	PUBLIC WORKS GRANTS	83,337	5,602.62	7	1,000,000	5,725.46	1	1,000,000	994,274.54
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		43,500	37,751.60	87	43,500	5,748.40
25 29	EECBG PROGRAM REVENUE	0	.00		0	.00		0	.00
25 30	EECBG SUSTAINABLE G10-02	4,174	.00		50,000	90,090.84	180	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	91,136	5,602.62	6	1,093,500	133,567.90	12	1,093,500	959,932.10
26 01	ISTEA-E FLAG TI-OPPR	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	36,440.59		0	360,932.12		0	360,932.12-
26 *	BEAUTIFICATION GRANTS	0	36,440.59		0	360,932.12		0	360,932.12-
27 01	FEDERAL FIRE GRANTS	22,750	10,810.54	48	273,000	14,568.64	5	273,000	258,431.36
27 02	HAZARD FUEL REDUCTION	0	.00		0	.00		0	.00
27 03	FIRE HOMELAND SECURITY	4,174	19,800.00	474	50,000	24,044.23	48	50,000	25,955.77
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		288,000	.00		288,000	288,000.00

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 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
27 33	FIRE-COMMUNITY CHALLENGE	0	.00		0	.00		0	.00
27 41	ASSISTANT TO FIREFIGHTERS	10,000	.00		120,000	.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	837	.00		10,000	.00		10,000	10,000.00
27 *	FEDERAL GRANTS	61,761	30,610.54	50	741,000	38,134.04	5	741,000	702,865.96
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 03	HSIP GRANT	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	236,191	.00		2,834,237	1,371,012.13	48	2,834,237	1,463,224.87
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	236,191	.00		2,834,237	1,371,012.13	48	2,834,237	1,463,224.87
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 05	INNOV MESA-DOC G12-03-ECO	0	4,707.00		0	20,025.00		0	20,025.00-
50 06	EDA-REVOLV LOAN-FED GRNT	0	.00		0	.00		0	.00
50 *	NON-DEPARTMENTAL/MISC	0	4,707.00		0	20,025.00		0	20,025.00-
99 01	OPERATING GRANTS	0	.00		0	.00		0	.00
99 02	CAPITAL GRANTS	563,549	.00		6,762,500	.00		6,762,500	6,762,500.00
99 *	CAFR CLASSIFICATION ONLY	563,549	.00		6,762,500	.00		6,762,500	6,762,500.00
323 **	FEDERAL GRANTS	1,479,801	306,369.57	21	17,756,182	3,474,187.00	20	17,756,182	14,281,995.00

CITY OF FLAGSTAFF
 REVENUE REPORT
 100% OF YEAR LAPSED
 AS OF 06/30/2013

ACCOUNTING PERIOD 12/2013

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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	1,766,188	739,801.84		21,191,990	7,328,826.24	21,191,990	13,863,163.76	
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	42	0	.00	0	.00	
FUND TOTAL	GRANTS FUND - 901	1,766,188	739,801.84		21,191,990	7,328,826.24	21,191,990	13,863,163.76	