

CITY OF FLAGSTAFF
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 04/2012

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****						***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
300	TAXES										
301	PROPERTY TAXES										
01 00	PRIMARY PROPERTY TAX	433,333	.00		1,733,332	61,374.04	4	5,200,000	5,138,625.96		
01 01	DELINQUENT	8,333	58,731.89	705	33,332	131,791.32	395	100,000	31,791.32-		
01 *	PRIMARY PROPERTY TAX	441,666	58,731.89	13	1,766,664	193,165.36	11	5,300,000	5,106,834.64		
03 00	IN LIEU OF PROPERTY TAX	2,083	.00		8,332	174,522.00	2095	25,000	149,522.00-		
301 **	PROPERTY TAXES	443,749	58,731.89	13	1,774,996	367,687.36	21	5,325,000	4,957,312.64		
302	SALES TAX										
01 00	CITY SALES TAX	0	.00		0	.00		0	.00		
01 01	CITY SALES TAX	1,119,000	1,460,354.07	131	4,476,000	5,177,327.34	116	13,428,000	8,250,672.66		
01 04	AUDIT ASSESSMENTS	16,666	106,056.56	636	66,664	88,322.05	133	200,000	111,677.95		
01 05	PENALTY AND INTEREST	12,500	10,555.54	84	50,000	65,943.37	132	150,000	84,056.63		
01 06	MISCELLANEOUS RECEIPTS	0	101.96		0	36,308.53		0	36,308.53-		
01 *	CITY SALES TAX	1,148,166	1,577,068.13	137	4,592,664	5,367,901.29	117	13,778,000	8,410,098.71		
02 01	BED BOARD & BOOZE TAX	0	528,361.94		0	2,209,744.86		0	2,209,744.86-		
02 02	BBB ALLOCATED	0	528,361.94-		0	2,209,744.86-		0	2,209,744.86		
02 *	BED BOARD & BOOZE TAX	0	.00		0	.00		0	.00		
03 41	FRANCHISE TAX REVENUE	204,166	285,482.33	140	816,664	860,088.03	105	2,450,000	1,589,911.97		
04 01	TRANSPORTATION TAX - 401	0	1,009,490.82		0	3,716,946.64		0	3,716,946.64-		
04 02	TRANS TAX -HYBRID BUS 402	0	1,009,490.82-		0	3,716,946.64-		0	3,716,946.64		
04 *	TRANSPORTATION	0	.00		0	.00		0	.00		
302 **	SALES TAX	1,352,332	1,862,550.46	138	5,409,328	6,227,989.32	115	16,228,000	10,000,010.68		
300 ***	TAXES	1,796,081	1,921,282.35		7,184,324	6,595,676.68		21,553,000	14,957,323.32		
310	LICENSES & PERMITS										
311	BUSINESS LICENSES & FEES										
01 00	CITY PRIVILEGE LICNSE FEE	2,500	2,213.00	89	10,000	9,826.00	98	30,000	20,174.00		
02 00	BUSINESS LICENSES	3,062	480.04-	16	12,248	1,127.65-	9	36,750	37,877.65		
03 00	LIQUOR LICENSES	1,083	.00		4,332	2,240.00	52	13,000	10,760.00		
05 00	OFF TRACK BETTING/BINGO	200	.00		800	380.00	48	2,400	2,020.00		
06 00	SEXUALLY ORIENTED BUS LIC	0	.00		0	.00		0	.00		
311 **	BUSINESS LICENSES & FEES	6,845	1,732.96	25	27,380	11,318.35	41	82,150	70,831.65		
312	BUILDING PERMITS										
00 00	BUILDING PERMITS	66,666	51,771.44	78	266,664	247,018.01	93	800,000	552,981.99		
01 00	ECONOMIC INCENTIVE WAIVER	0	.00		0	.00		0	.00		
312 **	BUILDING PERMITS	66,666	51,771.44	78	266,664	247,018.01	93	800,000	552,981.99		

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ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
313	OTHER LICENSES & PERMITS									
01 00	OFFSITE PERMITS	8,750	5,088.71	58	35,000	64,016.41	183	105,000	40,983.59	
02 00	BICYCLE LICENSES	62	22.00	36	248	72.00	29	750	678.00	
03 00	DOG LICENSES	0	.00		0	.00		0	.00	
04 00	RABIES SHOT FEES	208	320.00	154	832	500.00	60	2,500	2,000.00	
313	** OTHER LICENSES & PERMITS	9,020	5,430.71	60	36,080	64,588.41	179	108,250	43,661.59	
310	*** LICENSES & PERMITS	82,531	58,935.11		330,124	322,924.77		990,400	667,475.23	
320	INTERGOVERNMENTAL REVENUE									
321	COUNTY									
20 00	COUNTY REIMBURSEMENTS	66,666	.00		266,664	.00		800,000	800,000.00	
20 01	County Reimbursements	4,166	.00		16,664	.00		50,000	50,000.00	
20 02	NAU AND CITY OF WILLIAMS	0	.00		0	.00		0	.00	
20 *	COUNTY REIMBURSEMENTS	70,832	.00		283,328	.00		850,000	850,000.00	
321	** COUNTY	70,832	.00		283,328	.00		850,000	850,000.00	
322	STATE GRANTS									
01 00	STATE GRANTS	0	.00		0	.00		0	.00	
02 00	AUTO LIEU TAX	0	.00		0	.00		0	.00	
03 00	STATE SALES TAX	0	.00		0	.00		0	.00	
322	** STATE GRANTS	0	.00		0	.00		0	.00	
324	INTERGOVERNMENTAL STATE									
01 00	STATE SHARED URBAN REV	463,308	463,308.86	100	1,853,232	1,853,005.66	100	5,559,706	3,706,700.34	
02 00	AUTO LIEU TAX	208,333	202,597.87	97	833,332	866,614.21	104	2,500,000	1,633,385.79	
03 00	STATE SALES TAX	391,666	410,898.45	105	1,566,664	1,660,237.44	106	4,700,000	3,039,762.56	
324	** INTERGOVERNMENTAL STATE	1,063,307	1,076,805.18	101	4,253,228	4,379,857.31	103	12,759,706	8,379,848.69	
320	*** INTERGOVERNMENTAL REVENUE	1,134,139	1,076,805.18		4,536,556	4,379,857.31		13,609,706	9,229,848.69	
330	CHARGES FOR SERVICES									
331	GENERAL GOVERNMENT									
10 00	SALE OF MAPS,SPECS,CODES	612	5.00	1	2,448	117.50	5	7,350	7,232.50	
11 00	PLANNING FEES	13,125	5,167.00	39	52,500	21,017.00	40	157,500	136,483.00	
12 00	SUBDIVISION FILING FEES	437	57.00	13	1,748	7,852.00	449	5,250	2,602.00-	
13 00	GRAD, DRAIN, PAV PLAN RVW	4,375	1,300.00	30	17,500	18,346.00	105	52,500	34,154.00	
14 00	ENGINEERING AS-BUILTS	525	378.72	72	2,100	437.62	21	6,300	5,862.38	
15 00	GRADING & DRAIN FIELD INS	87	.00		348	180.00	52	1,050	870.00	
16 00	GIS MISCELLANEOUS RECEIPT	43	.00		172	120.00	70	525	405.00	
16 01	DIGITAL DATA SERVICES	0	.00		0	.00		0	.00	
16 *	GIS MISCELLANEOUS RECEIPT	43	.00		172	120.00	70	525	405.00	

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ACCOUNT										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	-----
17 00	DRAINAGE REPORT REVIEW	0	.00		0	.00		0	.00	
18 00	CODE BOOKS - PLANNING	87	.00		348	.00		1,050	1,050.00	
30 00	DOWNTOWN PARKING DISTRICT	35,062	.00		140,248	.00		420,750	420,750.00	
331 **	GENERAL GOVERNMENT	54,353	6,907.72	13	217,412	48,070.12	22	652,275	604,204.88	
332	RECREATION									
10 01	ADMISSIONS	7,500	5,378.25	72	30,000	19,203.26	64	90,000	70,796.74	
10 02	SKATE & EQUIPMENT RENTAL	4,583	2,690.00	59	18,332	9,399.00	51	55,000	45,601.00	
10 05	SKATING LESSONS	750	1,095.00	146	3,000	1,445.00	48	9,000	7,555.00	
10 06	SKATE SHARPENING	208	377.75	182	832	1,112.75	134	2,500	1,387.25	
10 07	FACILITIES RENTAL	9,166	19,220.05	210	36,664	51,391.27	140	110,000	58,608.73	
10 08	FEE CLASSES/ACTIVITIES	0	.00		0	.00		0	.00	
10 09	FULL DAY PROGRAMS	0	.00		0	.00		0	.00	
10 11	VENDING MACHINE RECEIPTS	250	627.10	251	1,000	1,752.98	175	3,000	1,247.02	
10 20	CONCESSIONS-FOOD	0	.00		0	.00		0	.00	
10 21	CONCESSIONS-MERCHANDISE	83	289.67	349	332	671.96	202	1,000	328.04	
10 29	COST OF GOODS SOLD	43-	.00		172-	.00		525-	525.00-	
10 35	FACILITY RENTL STAFF TIME	1,000	3,270.00	327	4,000	7,329.46	183	12,000	4,670.54	
10 75	PARKING LOT RENTAL	0	.00		0	.00		0	.00	
10 80	SCHOLARSHIP/REDUCED FEES	0	.00		0	.00		0	.00	
10 98	MISCELLANEOUS	0	.00		0	.00		0	.00	
10 *	JAY LIVELY ACTIVITY CENTR	23,497	32,947.82	140	93,988	92,305.68	98	281,975	189,669.32	
11 01	FEE CLASS/ACTIVITY/TRIP	250	.00		1,000	1,050.00	105	3,000	1,950.00	
11 02	FACILITY RENTAL	250	383.10	153	1,000	873.46	87	3,000	2,126.54	
11 03	RACQUETBALL	0	.00		0	.00		0	.00	
11 06	VENDING MACHINE RECEIPTS	83	116.87	141	332	434.94	131	1,000	565.06	
11 07	WEIGHT ROOM MEMBERSHIPS	166	248.00	149	664	496.00	75	2,000	1,504.00	
11 10	YOUTH BASKETBALL	833	2,580.00	310	3,332	2,580.00	77	10,000	7,420.00	
11 35	FACILITY RNTL STAFF TIME	0	.00		0	.00		0	.00	
11 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00	
11 99	MISCELLANEOUS	0	.00		0	.00		0	.00	
11 *	FLAGSTAFF RECREATION CNTR	1,582	3,327.97	210	6,328	5,434.40	86	19,000	13,565.60	
12 01	FEE CLASS/ACTIVITY/TRIP	750	968.00	129	3,000	2,809.00	94	9,000	6,191.00	
12 02	FACILITY RENTAL	1,000	526.75	53	4,000	3,532.50	88	12,000	8,467.50	
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	208.50	33	2,500	1,892.50	76	7,500	5,607.50	
12 08	OTHER ADULT SPORTS	0	.00		0	.00		0	.00	
12 09	SENIOR OLYMPICS	158	235.00	149	632	1,740.00	275	1,900	160.00	
12 35	FACILITY RNTL STAFF TIME	0	140.55		0	518.26		0	518.26-	
12 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00	
12 99	MISCELLANEOUS	0	.00		0	10.00		0	10.00-	
12 *	ADULT CENTER	2,533	2,078.80	82	10,132	10,502.26	104	30,400	19,897.74	

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
13 01	FEE CLASS/ACTIVITY/TRIP	33	.00		132	.00		400	400.00	
13 02	FACILITY RENTALS	166	1,075.25	648	664	1,075.25	162	2,000	924.75	
13 03	AFTER SCHOOL PROGRAM	0	.00		0	.00		0	.00	
13 04	VENDING MACHINE RECEIPTS	66	71.14	108	264	200.40	76	800	599.60	
13 05	WEIGHT ROOM MEMBERSHIPS	58	5.00	9	232	109.00	47	700	591.00	
13 06	DAY CAMP PROGRAM	583	.00		2,332	6,893.00	296	7,000	107.00	
13 35	FACILITY RNTL STAFF TIME	0	467.50		0	467.50		0	467.50-	
13 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00	
13 99	MISCELLANEOUS	0	.00		0	.00		0	.00	
13 *	COGDILL RECREATION CENTER	906	1,618.89	179	3,624	8,745.15	241	10,900	2,154.85	
15 02	FACILITY RENTALS-CITYHALL	16	190.00	1188	64	190.00	297	200	10.00	
16 01	PARK PERMITS/FEES	1,250	217.00	17	5,000	5,217.00	104	15,000	9,783.00	
16 03	RAMADA RENTAL	1,750	375.38	22	7,000	7,918.98	113	21,000	13,081.02	
16 04	EQUIPMENT RENTALS	41	.00		164	126.00	77	500	374.00	
16 05	BANNERS	416	.00		1,664	2,974.00	179	5,000	2,026.00	
16 06	FUTS MAPS	0	.00		0	.00		0	.00	
16 07	SPORT COURT RENTALS	750	453.00	60	3,000	5,606.25	187	9,000	3,393.75	
16 99	MISCELLANEOUS	0	.00		0	.00		0	.00	
16 *	PARK RENTALS	4,207	1,045.38	25	16,828	21,842.23	130	50,500	28,657.77	
17 01	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00	
17 02	FACILITIES RENTALS	0	.00		0	.00		0	.00	
17 04	VENDING MACHINES	0	.00		0	.00		0	.00	
17 05	EQUIPMENT RENTAL	0	.00		0	.00		0	.00	
17 06	FULL DAY PROGRAMS	0	.00		0	.00		0	.00	
17 20	CONCESSION FOOD & BEV	0	.00		0	.00		0	.00	
17 21	CONCESSION MERCHANDISE	0	.00		0	.00		0	.00	
17 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00	
17 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00	
17 99	MISCELANEOUS	0	.00		0	.00		0	.00	
17 *	MURDOCK RECREATION CENTER	0	.00		0	.00		0	.00	
26 01	CONCESSIONS MERCHANDISE	0	.00		0	.00		0	.00	
26 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00	
26 *	MULTI-GENERATIONAL CENTER	0	.00		0	.00		0	.00	
30 01	ADULT SOFTBALL	9,012	.00		36,048	300.00	1	108,150	107,850.00	
30 02	ADULT BASKETBALL	1,716	6,325.00	369	6,864	6,600.00	96	20,600	14,000.00	
30 03	ADULT VOLLEYBALL	2,575	200.00-	8	10,300	12,825.00	125	30,900	18,075.00	
30 04	VENDING MACHINES	0	.00		0	.00		0	.00	
30 06	FIELD RENTALS	2,489	269.00	11	9,956	9,545.25	96	29,870	20,324.75	
30 08	OTHER ADULT SPORTS	41	.00		164	.00		500	500.00	
30 09	FEE CLASSES/ACT (TENNIS)	0	.00		0	100.00		0	100.00-	
30 10	YOUTH SPORTS	0	.00		0	.00		0	.00	

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30 20	CONCESSIONS-FOOD	0	.00		0	.00		0	.00
30 21	CONCESSIONS-MERCHANDISE	0	.00		0	.00		0	.00
30 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00
30 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
30 99	MISCELLANEOUS	0	.00		0	.00		0	.00
30 *	ATHLETICS	15,833	6,394.00	40	63,332	29,370.25	46	190,020	160,649.75
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
60 05	SPECIAL EVENTS	291	.00		1,164	2,273.75	195	3,500	1,226.25
60 06	YOUTH BASKETBALL	0	.00		0	.00		0	.00
60 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
60 99	MISCELLANEOUS	0	.00		0	.00		0	.00
60 *	YOUTH/TEEN/COMM PROGRAMS	291	.00		1,164	2,273.75	195	3,500	1,226.25
70 00	AQUAPLEX	0	.00		0	.00		0	.00
70 04	VENDING MACHINES	625	805.09	129	2,500	3,974.47	159	7,500	3,525.53
70 10	ADMISSIONS	24,062	13,342.50	56	96,248	99,049.75	103	288,750	189,700.25
70 15	PASSES	29,166	23,254.94	80	116,664	84,334.86	72	350,000	265,665.14
70 20	FACILITY RENTAL	2,500	3,130.63	125	10,000	11,606.08	116	30,000	18,393.92
70 30	AQUATICS ACTIVITIES	2,625	1,619.00	62	10,500	13,963.10	133	31,500	17,536.90
70 35	FACILITY RENTL STAFF TIME	0	.00		0	.00		0	.00
70 40	AQUAPLEX (DRY SIDE) ACTIV	2,187	1,283.25	59	8,748	8,614.00	99	26,250	17,636.00
70 50	CONTRACT ACTIVITIES	1,050	1,236.00	118	4,200	3,670.00	87	12,600	8,930.00
70 60	CONCESSIONS - FOOD/BEV	0	.00		0	.00		0	.00
70 61	CONCESSIONS-MERCHANDISE	0	158.43		0	1,603.52		0	1,603.52-
70 69	COST OF GOODS SOLD	0	.00		0	.00		0	.00
70 99	MISCELLANEOUS	0	.00		0	.00		0	.00
70 *	AQUAPLEX	62,215	44,829.84	72	248,860	226,815.78	91	746,600	519,784.22
332 **	RECREATION	111,080	92,432.70	83	444,320	397,479.50	90	1,333,095	935,615.50

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333	PUBLIC SAFETY								
10 02	POLICE ALARM PROGRAM	525	445.00	85	2,100	654.00	31	6,300	5,646.00
10 03	POLICE REPORTS	3,502	7,546.00	216	14,008	18,643.38	133	42,025	23,381.62
10 04	EXT USE OF COMPUTER EQUIP	0	.00		0	.00		0	.00
10 05	COUNTY SHERIFFS REPORTS	0	222.00		0	971.60		0	971.60-
10 06	UNCLAIMED PROPERTY	0	.00		0	.00		0	.00
10 07	30 DAY CAR IMPOUND	12,500	9,150.00	73	50,000	35,100.00	70	150,000	114,900.00
10 08	TOWING BOOTED VEHICLES	0	.00		0	.00		0	.00
10 11	DISPATCH SERVICES	2,500	.00		10,000	13,811.48	138	30,000	16,188.52
10 12	PAWN FEES	6,666	.00		26,664	2,914.00	11	80,000	77,086.00
10 16	FINGERPRINTING FEES	1,666	2,253.00	135	6,664	8,390.00	126	20,000	11,610.00
10 17	BACKGROUND CHECKS	1,250	1,518.00	121	5,000	6,248.00	125	15,000	8,752.00
10 18	PURCHASE OF DUTY WEAPONS	0	.00		0	.00		0	.00
10 *	POLICE DEPARTMENT CHARGES	28,609	21,134.00	74	114,436	86,732.46	76	343,325	256,592.54
20 01	FIRE PROTECTION CONTRACTS	37,500	474.37	1	150,000	698,781.21	466	450,000	248,781.21-
20 02	FIRE MISCELLANEOUS	5,250	96.21	2	21,000	166,598.64	793	63,000	103,598.64-
20 03	COUNTY FIRE INSPECTIONS	6,666	.00		26,664	.00		80,000	80,000.00
20 04	KITCHEN HOODS LICENSES	0	.00		0	4,320.00		0	4,320.00-
20 05	FUEL DISPENSING / LPG	0	70.00		0	630.00		0	630.00-
20 06	AUTO REPAIR/SPRAY BOOTH	0	.00		0	1,190.00		0	1,190.00-
20 07	SPRINKLER PLAN REVIEW	0	400.00		0	1,100.00		0	1,100.00-
20 08	SPRINKLER INSTAL INSPECT	0	840.00		0	2,340.00		0	2,340.00-
20 09	ALARM SYS PLAN REVIEW	0	210.00		0	630.00		0	630.00-
20 10	ALARM SYS INSTALL INSPEC	0	270.00		0	810.00		0	810.00-
20 11	STATE LICENSE INSPECTION	0	110.00		0	1,210.00		0	1,210.00-
20 12	VEGETATION MGMT PERMIT	0	.00		0	150.00		0	150.00-
20 13	VEGETATION MGMT WORK	0	.00		0	400.00		0	400.00-
20 14	ENVIRO CLEARANCE LETTER	0	50.00		0	400.00		0	400.00-
20 15	BARS (LG OCCUPANT LOADS)	0	.00		0	4,840.00		0	4,840.00-
20 16	HOTELS	0	.00		0	2,200.00		0	2,200.00-
20 17	FIRE WATCH	0	.00		0	.00		0	.00
20 18	OPEN BURNING	0	150.00		0	300.00		0	300.00-
20 19	KITCHEN HOOD PLAN REVIEW	0	.00		0	180.00		0	180.00-
20 20	KITCHEN HOOD INSTALL INSP	0	.00		0	180.00		0	180.00-
20 21	OTHER PERMIT APPLICATION	0	.00		0	.00		0	.00
20 22	TEMPORARY FIREWORK SALES	0	.00		0	.00		0	.00
20 23	PERMANENT FIREWORK SALES	0	.00		0	.00		0	.00
20 24	TEMPORARY PERMIT SALE	0	.00		0	100.00		0	100.00-
20 *	FIRE DEPARTMENT CHARGES	49,416	2,670.58	5	197,664	886,359.85	448	593,000	293,359.85-
333 **	PUBLIC SAFETY	78,025	23,804.58	31	312,100	973,092.31	312	936,325	36,767.31-
334	CEMETERY CHARGES								
10 01	CEMETERY LOT SALES	3,325	7,920.00	238	13,300	16,620.00	125	39,900	23,280.00
10 02	OPENING & CLOSING	7,787	3,255.00	42	31,148	29,420.00	95	93,450	64,030.00

CITY OF FLAGSTAFF
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 04/2012

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT DESCRIPTION									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10 03	PERPETUAL CARE	0	.00		0	.00		0	.00
10 *	CEMETERY CHARGES	11,112	11,175.00	101	44,448	46,040.00	104	133,350	87,310.00
334 **	CEMETERY CHARGES	11,112	11,175.00	101	44,448	46,040.00	104	133,350	87,310.00
330 ***	CHARGES FOR SERVICES	254,570	134,320.00		1,018,280	1,464,681.93		3,055,045	1,590,363.07
350	OTHER REVENUES								
351	FINES & FORFEITURES								
10 01	POLICE COURT FINES	72,383	56,734.28	78	289,532	220,918.92	76	868,600	647,681.08
10 02	DEFENSIVE DRIVING FEES	8,750	7,280.00	83	35,000	36,057.00	103	105,000	68,943.00
10 *	POLICE COURT FINES	81,133	64,014.28	79	324,532	256,975.92	79	973,600	716,624.08
20 01	DOG IMPOUNDMENT FEES	1,312	2,350.00	179	5,248	4,600.00	88	15,750	11,150.00
20 03	FTG SURCHARGE-CITY	1,312	.00		5,248	4,789.37	91	15,750	10,960.63
20 04	CITY PORTION JCEF SURCHRG	1,450	2,415.13	167	5,800	11,019.53	190	17,410	6,390.47
20 05	COURT APPOINTED ATTY REIM	10,250	11,570.84	113	41,000	44,286.98	108	123,000	78,713.02
20 06	INJUNCTION/PROTECTION/MISC	0	.00		0	.00		0	.00
20 07	JAIL FEES	0	.00		0	.00		0	.00
20 08	PROBATION CLIENT FEES	500	445.70	89	2,000	1,955.25	98	6,000	4,044.75
20 09	COURT IMPROVEMENT FEES	8,070	11,155.64	138	32,280	64,972.09	201	96,850	31,877.91
20 10	WARRANT FEES	5,700	6,826.73	120	22,800	22,963.23	101	68,401	45,437.77
20 11	SUSPENSION FEES	4,675	3,775.46	81	18,700	18,110.76	97	56,100	37,989.24
20 12	DEFAULT FEE	1,666	2,061.43	124	6,664	7,230.68	109	20,000	12,769.32
20 13	TIME PYMT FEE-LOCAL	2,903	2,545.86	88	11,612	8,717.94	75	34,840	26,122.06
20 14	FARE FEES-CITY SHARE	0	.00		0	2,960.85		0	2,960.85-
20 15	SAFETY EQUIP-CITY POLICE	0	2,179.36		0	6,906.84		0	6,906.84-
20 16	CITY-HURF(For Police Exp)	0	.00		0	310.98		0	310.98-
20 17	DISP REPORT FEE-FACILITY	0	8,676.00		0	15,270.50		0	15,270.50-
20 *	OTHER	37,838	54,002.15	143	151,352	214,095.00	142	454,101	240,006.00
30 01	PARKING METER VIOLATIONS	4,270	4,102.56	96	17,080	20,534.01	120	51,250	30,715.99
30 02	BOOT FEE REVENUES	85	40.00	47	340	169.02	50	1,020	850.98
30 *	PARKING METER VIOLATIONS	4,355	4,142.56	95	17,420	20,703.03	119	52,270	31,566.97
351 **	FINES & FORFEITURES	123,326	122,158.99	99	493,304	491,773.95	100	1,479,971	988,197.05
353	SALE OF PROPERTY								
10 02	SALE OF FIXED ASSETS	2,362	16,974.64	719	9,448	16,974.64	180	28,350	11,375.36
10 03	SALE OF OTHER PROPERTY	1,312	10,047.71	766	5,248	11,381.70	217	15,750	4,368.30
10 *	SALE OF PROPERTY	3,674	27,022.35	736	14,696	28,356.34	193	44,100	15,743.66
353 **	SALE OF PROPERTY	3,674	27,022.35	736	14,696	28,356.34	193	44,100	15,743.66

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001										
ACCOUNT DESCRIPTION										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
354	10 01	INTEREST INCOME	10,416	26,043.08	250	41,664	49,103.56	118	125,000	75,896.44
354	**	INTEREST INCOME	10,416	26,043.08	250	41,664	49,103.56	118	125,000	75,896.44
355	01 00	INDIRECT COST REVENUE GRANT INDRECT COST	0	.00		0	.00		0	.00
355	**	INDIRECT COST REVENUE	0	.00		0	.00		0	.00
356		RENT/LEASE REVENUE								
	20 01	BUILDING	1,250	2,407.49	193	5,000	16,460.81	329	15,000	1,460.81-
	20 02	USGS BUILDING RENTAL	196,031	117,141.54	60	784,124	468,566.16	60	2,352,373	1,883,806.84
	20 03	LAND	5,833	6,160.06	106	23,332	24,640.24	106	70,000	45,359.76
	20 *	RENTS - LEASE RECEIPTS	203,114	125,709.09	62	812,456	509,667.21	63	2,437,373	1,927,705.79
356	**	RENT/LEASE REVENUE	203,114	125,709.09	62	812,456	509,667.21	63	2,437,373	1,927,705.79
357		CONTRIBUTIONS								
	30 01	MISC PRIVATE CONTRIBUTION	854	2,500.00	293	3,416	12,500.00	366	10,250	2,250.00-
357	**	CONTRIBUTIONS	854	2,500.00	293	3,416	12,500.00	366	10,250	2,250.00-
359		MISCELLANEOUS REVENUES								
	10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00		0	.00
	10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	119.66		0	119.66-
	10 07	RECOVERY OF DAMAGE CLAIMS	0	1,546.72		0	2,494.33		0	2,494.33-
	10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00
	10 09	VENDING MACHINE RECEIPTS	175	249.03	142	700	883.93	126	2,100	1,216.07
	10 11	HOSP DISPATCH POLICE DEPT	0	.00		0	.00		0	.00
	10 14	LEASE PROCEEDS	0	.00		0	.00		0	.00
	10 16	FINGERPRINTING FEES	0	.00		0	.00		0	.00
	10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
	10 25	Unrealized Invest Gain(L)	0	.00		0	.00		0	.00
	10 97	GARNISH CHLSP PROCESS FEE	0	435.00		0	1,895.00		0	1,895.00-
	10 98	FORFEITED BENEFITS	0	.00		0	.00		0	.00
	10 99	CASH OVER/SHORT	0	3.76-		0	1,638.33		0	1,638.33-
	10 *	MISCELLANEOUS REVENUES	175	2,226.99	1273	700	7,031.25	1005	2,100	4,931.25-
	20 01	BUILDING RENTAL RECEIPTS	0	.00		0	.00		0	.00
	20 02	USGS BUILDING RENTAL	0	.00		0	.00		0	.00
	20 *	BUILDING RENTAL RECEIPTS	0	.00		0	.00		0	.00
	30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
	80 01	MISCELLANEOUS	5,687	36,686.51	645	22,748	39,153.96	172	68,250	29,096.04

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT DESCRIPTION									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
90 01	RECOVERY PRIOR YR EXPENSE	0	34.31		0	78,236.82		0	78,236.82-
359 **	MISCELLANEOUS REVENUES	5,862	38,947.81	664	23,448	124,422.03	531	70,350	54,072.03-
350 ***	OTHER REVENUES	347,246	342,381.32		1,388,984	1,215,823.09		4,167,044	2,951,220.91
390	TRANSFERS/OTHER FINANCING								
390									
60 02	RECREATION DONATION FUND	0	.00		0	.00		0	.00
60 10	LIBRARY	6,532	6,533.00	100	26,128	26,127.00	100	78,391	52,264.00
60 11	HURF	7,116	7,117.00	100	28,464	28,465.00	100	85,401	56,936.00
60 16	BEAUTIFICATION	42,266	42,267.00	100	169,064	169,065.00	100	507,201	338,136.00
60 17	ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00
60 18	TOURISM	786	786.00	100	3,144	3,149.00	100	9,437	6,288.00
60 20	BBB - RECREATION FUND	112,476	112,476.00	100	449,904	449,904.00	100	1,349,712	899,808.00
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00
60 22	HOUSING	1,166	1,167.00	100	4,664	4,664.00	100	14,000	9,336.00
60 40	WATER	164,907	164,907.00	100	659,628	659,633.00	100	1,978,889	1,319,256.00
60 41	STORMWATER	6,714	6,715.00	100	26,856	26,858.00	100	80,578	53,720.00
60 42	AIRPORT	14,297	14,297.00	100	57,188	57,191.00	100	171,567	114,376.00
60 43	ENVIRONMENTAL SERVICE	9,121	9,121.00	100	36,484	36,485.00	100	109,453	72,968.00
60 50	CAPITAL PROJECTS FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	365,381	365,386.00	100	1,461,524	1,461,541.00	100	4,384,629	2,923,088.00
390 **		365,381	365,386.00	100	1,461,524	1,461,541.00	100	4,384,629	2,923,088.00
391	TRANSFERS								
11 02	TRANSFER FROM UTI	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
12 02	TRANS FROM HURF	0	.00		0	.00		0	.00
12 *	HIGHWAY USER FUND	0	.00		0	.00		0	.00
18 01	TRANS TO SOLID WASTE	0	.00		0	.00		0	.00
18 02	TRS FROM SOLID WASTE	0	.00		0	.00		0	.00
18 *	SOLID WASTE FUND	0	.00		0	.00		0	.00
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00		0	.00
19 02	REV TRANS FROM AIRPORT FD	0	.00		0	.00		0	.00
19 *	AIRPORT FUND	0	.00		0	.00		0	.00
20 01	TRANS TO LIBRARY	0	.00		0	.00		0	.00
20 02	TRANS FROM LIBRARY	0	.00		0	.00		0	.00
20 *	LIBRARY FUND	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
25 02	TRANS FROM BEAUT	0	.00		0	.00	0	.00	
26 02	TRANSFER FROM TOURISM	0	.00		0	.00	0	.00	
27 01	TRANSFER TO ECON DEV	0	.00		0	.00	0	.00	
29 01	TRANS TO RE PROCEEDS	0	.00		0	.00	0	.00	
29 02	Real Estate Proceeds	0	.00		0	.00	0	.00	
29 *	REVENUE TRANSFERS	0	.00		0	.00	0	.00	
31 01	TRANS TO BBB-ARTS&SCI	0	.00		0	.00	0	.00	
32 01	TRANS TO BBB-RECR	0	.00		0	.00	0	.00	
32 02	TRANS FROM BBB-RECR	0	.00		0	.00	0	.00	
32 *	BBB-RECREATION	0	.00		0	.00	0	.00	
33 01	TRANS TO COMM REDEV	0	.00		0	.00	0	.00	
34 01	TRANS TO GF CAP PROJ	0	.00		0	.00	0	.00	
34 02	TRANS FROM GF CAP PRJ	0	.00		0	.00	0	.00	
34 *	GEN FUND CAPITAL PROJECTS	0	.00		0	.00	0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00	0	.00	
39 01	TRANS TO MPO FUND	0	.00		0	.00	0	.00	
60 10	LIBRARY	97,329-	97,329.00-		389,316-	389,319.00-	1,167,951-	778,632.00-	
60 11	HURF	210,516-	210,516.00-		842,064-	842,067.00-	2,526,195-	1,684,128.00-	
60 15	TRANSIT	0	.00		0	.00	0	.00	
60 16	BEAUTIFICATION	0	.00		0	.00	0	.00	
60 17	BBB -ECONOMIC DEVELOPMENT	32,416-	32,417.00-		129,664-	129,664.00-	389,000-	259,336.00-	
60 18	BBB - Tourism	0	.00		0	.00	0	.00	
60 19	BBB - ARTS AND SCIENCE	0	.00		0	.00	0	.00	
60 20	BBB - RECREATION	0	.00		0	.00	0	.00	
60 21	REAL ESTATE PROCEEDS FUND	0	.00		0	.00	0	.00	
60 22	COMMUNITY REDEVELOPMENT	0	.00		0	.00	0	.00	
60 23	METRO PLANNING ORG FUND	1,874-	.00		7,496-	.00	22,493-	22,493.00-	
60 41	STORMWATER	361,331-	1,874.00-		1,445,324-	7,501.00-	4,335,981-	4,328,480.00-	
60 42	AIRPORT/ADV PFC COL-273	25,750-	25,750.00-		103,000-	103,000.00-	309,000-	206,000.00-	
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00	0	.00	
60 50	CAP PROJ-SPEC IMPROVMENTS	0	.00		0	.00	0	.00	
60 51	CAPITAL PROJECTS FUND	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	729,216-	367,886.00-		2,916,864-	1,471,551.00-	8,750,620-	7,279,069.00-	
391 **	TRANSFERS	729,216-	367,886.00-		2,916,864-	1,471,551.00-	8,750,620-	7,279,069.00-	
399	OTHER FINANCING SOURCES								
10 01	BOND PROCEEDS	0	.00		0	.00	0	.00	
10 02	PREMIUM	0	80,568.15		0	80,568.15	0	80,568.15-	
10 *	PROCEEDS	0	80,568.15		0	80,568.15	0	80,568.15-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 04/2012

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
19 98	USE-TO BOND ESCROW AGENT	0	1,445,000.00-		0	1,445,000.00-	0	1,445,000.00	
19 99	REFUNDING	0	1,394,136.00		0	1,394,136.00	0	1,394,136.00-	
19 *	BOND PROCEEDS REFUNDING	0	50,864.00-		0	50,864.00-	0	50,864.00	
20 02	COPY CENTER RESERVE	0	.00		0	.00	0	.00	
30 00	LOAN PROCEEDS	0	.00		0	.00	0	.00	
30 05	LEASE PROCEEDS	0	.00		0	.00	0	.00	
30 *	LOAN PROCEEDS	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	29,704.15		0	29,704.15	0	29,704.15-	
390 ***	TRANSFERS/OTHER FINANCING	363,835-	27,204.15		1,455,340-	19,694.15	4,365,991-	4,385,685.15-	
FUND TOTAL GENERAL FUND - 001		3,250,732	3,560,928.11		13,002,928	13,998,657.93	39,009,204	25,010,546.07	

CITY OF FLAGSTAFF
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 04/2012

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	122.39		0	215.12	0	215.12-	
354	** INTEREST INCOME	0	122.39		0	215.12	0	215.12-	
357	CONTRIBUTIONS								
40 01	JAY LIVELY ACTIVITY CNTR	0	.00		0	30,268.00	0	30,268.00-	
357	** CONTRIBUTIONS	0	.00		0	30,268.00	0	30,268.00-	
350	*** OTHER REVENUES	0	122.39		0	30,483.12	0	30,483.12-	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS								
60 01	GENERAL FUND	0	.00		0	.00	0	.00	
391	** TRANSFERS	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL DONATION FUND		0	122.39		0	30,483.12	0	30,483.12-	

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	2,550.00		0	4,584.48	0	4,584.48-	
10 02	COMMERCIAL	0	.00		0	370.88	0	370.88-	
10 *	POLICE DEVELOPMENT FEES	0	2,550.00		0	4,955.36	0	4,955.36-	
20 01	RESIDENTIAL	0	4,344.00		0	8,258.51	0	8,258.51-	
20 02	COMMERCIAL	0	.00		0	390.40	0	390.40-	
20 *	FIRE DEVELOPMENT FEES	0	4,344.00		0	8,648.91	0	8,648.91-	
336 **	DEVELOPMENT IMPACT FEES	0	6,894.00		0	13,604.27	0	13,604.27-	
330 ***	CHARGES FOR SERVICES	0	6,894.00		0	13,604.27	0	13,604.27-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	106.17		0	199.48	0	199.48-	
354 **	INTEREST INCOME	0	106.17		0	199.48	0	199.48-	
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	106.17		0	199.48	0	199.48-	
FUND TOTAL	DEVELOPMENT FEE FUND	0	7,000.17		0	13,803.75	0	13,803.75-	

CITY OF FLAGSTAFF

FUND 030 LIBRARY FUND - 030		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
10 01	LIBRARY DISTRICT TAX	186,627		.00	746,508		2,239,533	2,239,533.00	
10 02	COUNTY DIRECT	44,617		.00	178,468		535,409	535,409.00	
10 03	COUNTY WIDE DIR. & GROWTH	80,224		.00	320,896		962,698	962,698.00	
10 04	FLAGSTAFF GROWTH SHARE	216,079		.00	864,316		2,592,958	2,592,958.00	
10 *	COUNTY AID-LIBRARY I.G.A.	527,547		.00	2,110,188		6,330,598	6,330,598.00	
11 00	COUNTY AID-LIBRARY TAX	0		.00	0		0	.00	
21 01	TELEPHONE	0		.00	0		0	.00	
321	** COUNTY	527,547		.00	2,110,188		6,330,598	6,330,598.00	
322	STATE GRANTS								
21 01	LIBRARY GRANTS	5,200	12,263.00	236	20,800	79,041.00	62,400	16,641.00-	
322	** STATE GRANTS	5,200	12,263.00	236	20,800	79,041.00	62,400	16,641.00-	
323	FEDERAL GRANTS								
21 01	LIBRARY GRANTS	0		.00	0		0	.00	
323	** FEDERAL GRANTS	0		.00	0		0	.00	
320	*** INTERGOVERNMENTAL REVENUE	532,747	12,263.00		2,130,988	79,041.00	6,392,998	6,313,957.00	
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	SALE OF FIXED ASSETS	0		.00	0		0	.00	
10 03	SALE OF OTHER PROPERTY	0		.00	0		0	.00	
10 *	SALE OF PROPERTY	0		.00	0		0	.00	
353	** SALE OF PROPERTY	0		.00	0		0	.00	
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,259	4,565.89	202	9,036	9,027.70	27,115	18,087.30	
354	** INTEREST INCOME	2,259	4,565.89	202	9,036	9,027.70	27,115	18,087.30	
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0		.00	0		0	.00	
357	** CONTRIBUTIONS	0		.00	0		0	.00	
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	0		.00	0		0	.00	
10 07	RECOVERY OF DAMAGE CLAIMS	0		.00	0		0	.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 04/2012

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	0	.00		0	.00	0	.00	
80 01	MISCELLANEOUS	1,706	3,774.25	221	6,824	13,628.25	20,474	6,845.75	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	4,099.13	0	4,099.13-	
359 **	MISCELLANEOUS REVENUES	1,706	3,774.25	221	6,824	17,727.38	20,474	2,746.62	
350 ***	OTHER REVENUES	3,965	8,340.14		15,860	26,755.08	47,589	20,833.92	
390	TRANSFERS/OTHER FINANCING								
390 60 01	GENERAL FUND	97,779	97,779.00	100	391,116	391,119.00	1,173,351	782,232.00	
390 **		97,779	97,779.00	100	391,116	391,119.00	1,173,351	782,232.00	
391	TRANSFERS								
10 01	TRANS TO GNL FUND	0	.00		0	.00	0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
10 *	GENERAL FUND	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	6,532-	6,533.00-		26,128-	26,127.00-	78,391-	52,264.00-	
391 **	TRANSFERS	6,532-	6,533.00-		26,128-	26,127.00-	78,391-	52,264.00-	
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	91,247	91,246.00		364,988	364,992.00	1,094,960	729,968.00	
FUND TOTAL	LIBRARY FUND - 030	627,959	111,849.14		2,511,836	470,788.08	7,535,547	7,064,758.92	

CITY OF FLAGSTAFF

FUND 040 HIGHWAY USER TAX FUND-040									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
322	STATE GRANTS								
04 00	HIGHWAY USER TAX REVENUE	0	.00		0	.00		0	.00
05 00	LOCAL TRANSPORT. ASSISTNC	0	.00		0	.00		0	.00
07 00	HB 2565 REVENUE	0	.00		0	.00		0	.00
10 00	STATE REIMBURSEMENTS	0	.00		0	.00		0	.00
25 16	TREE MAPPING GRANT	0	.00		0	.00		0	.00
70 01	HURF EXCHANGE	0	.00		0	.00		0	.00
322 **	STATE GRANTS	0	.00		0	.00		0	.00
323	FEDERAL GRANTS								
33 02	FHWA CONSTRUCTION	0	.00		0	.00		0	.00
323 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
324	INTERGOVERNMENTAL STATE								
04 00	HIGHWAY USER TAX REVENUE	483,333	499,937.77	103	1,933,332	2,120,893.29	110	5,800,000	3,679,106.71
05 00	LOCAL TRANSPORTATION ASST	0	.00		0	.00		0	.00
07 00	HB 2565 REVENUE	0	.00		0	.00		0	.00
324 **	INTERGOVERNMENTAL STATE	483,333	499,937.77	103	1,933,332	2,120,893.29	110	5,800,000	3,679,106.71
320 ***	INTERGOVERNMENTAL REVENUE	483,333	499,937.77		1,933,332	2,120,893.29		5,800,000	3,679,106.71
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 01	SALE OF REAL PROPERTY	0	.00		0	.00		0	.00
10 02	SALE OF FIXED ASSETS	0	7,200.00		0	7,200.00		0	7,200.00-
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
10 *	SALE OF PROPERTY	0	7,200.00		0	7,200.00		0	7,200.00-
353 **	SALE OF PROPERTY	0	7,200.00		0	7,200.00		0	7,200.00-
354	INTEREST INCOME								
10 01	INTEREST INCOME	583	264.66	45	2,332	431.65	19	7,000	6,568.35
354 **	INTEREST INCOME	583	264.66	45	2,332	431.65	19	7,000	6,568.35
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00

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
30 01	PRIVATE CONTRIBUTION	0	40,000.00-		0	40,000.00-		0	40,000.00
80 01	MISCELLANEOUS	5,000-	.00		20,000-	.00		60,000-	60,000.00-
90 01	RECOVERY PRIOR YR EXPENSE	0	88.13		0	3,754.13		0	3,754.13-
359 **	MISCELLANEOUS REVENUES	5,000-	39,911.87-		20,000-	36,245.87-		60,000-	23,754.13-
350 ***	OTHER REVENUES	4,417-	32,447.21-		17,668-	28,614.22-		53,000-	24,385.78-
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	210,516	210,516.00	100	842,064	842,067.00	100	2,526,195	1,684,128.00
60 13	STREET IMPROVEMENTS FUND	436,800	.00		1,747,200	.00		5,241,609	5,241,609.00
60 14	SAFETY IMPROVEMENT FUND	61,253	.00		245,012	.00		735,047	735,047.00
60 41	STORMWATER	25,323	25,324.00	100	101,292	101,291.00	100	303,883	202,592.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	733,892	235,840.00	32	2,935,568	943,358.00	32	8,806,734	7,863,376.00
390 **		733,892	235,840.00	32	2,935,568	943,358.00	32	8,806,734	7,863,376.00
391	TRANSFERS								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
60 01	GENERAL FUND	7,116-	7,117.00-		28,464-	28,465.00-		85,401-	56,936.00-
60 11	HURF	0	.00		0	.00		0	.00
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	7,116-	7,117.00-		28,464-	28,465.00-		85,401-	56,936.00-
391 **	TRANSFERS	7,116-	7,117.00-		28,464-	28,465.00-		85,401-	56,936.00-
399	OTHER FINANCING SOURCES								
10 01	BOND PROCEEDS	0	.00		0	.00		0	.00
10 02	PREMIUM	0	.00		0	.00		0	.00
10 *	PROCEEDS	0	.00		0	.00		0	.00
19 99	REFUNDING	0	.00		0	.00		0	.00
30 03	ADOT LOAN PROCEEDS	0	.00		0	.00		0	.00
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00
30 *	LOAN PROCEEDS	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 040 HIGHWAY USER TAX FUND-040		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	726,776	228,723.00		2,907,104	914,893.00		8,721,333	7,806,440.00
FUND TOTAL HIGHWAY USER TAX FUND-040		1,205,692	696,213.56		4,822,768	3,007,172.07		14,468,333	11,461,160.93

CITY OF FLAGSTAFF

FUND 041 4TH ST OVERPASS FUND -041										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
302	SALES TAX									
04 01	TRANSPORTATION TAX - 401	184,654	224,020.15	121	738,616	824,842.52	112	2,215,851	1,391,008.48	
04 04	AUDIT ASSESSMENTS	0	10,874.20		0	7,875.48		0	7,875.48-	
04 *	TRANSPORTATION	184,654	234,894.35	127	738,616	832,718.00	113	2,215,851	1,383,133.00	
302 **	SALES TAX	184,654	234,894.35	127	738,616	832,718.00	113	2,215,851	1,383,133.00	
300 ***	TAXES	184,654	234,894.35		738,616	832,718.00		2,215,851	1,383,133.00	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 01	SALE OF REAL PROPERTY	416,666	.00		1,666,664	.00		5,000,000	5,000,000.00	
353 **	SALE OF PROPERTY	416,666	.00		1,666,664	.00		5,000,000	5,000,000.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	0	.00		0	.00		0	.00	
354 **	INTEREST INCOME	0	.00		0	.00		0	.00	
359	MISCELLANEOUS REVENUES									
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350 ***	OTHER REVENUES	416,666	.00		1,666,664	.00		5,000,000	5,000,000.00	
390	TRANSFERS/OTHER FINANCING									
391	TRANSFERS									
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00	
25 01	TRANS TO BEAUT FUND	0	.00		0	.00		0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00		0	.00	
38 01	TRFR TO 4TH ST. OVERPASS	0	.00		0	.00		0	.00	
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00		0	.00	
38 *	4TH STREET OVERPASS	0	.00		0	.00		0	.00	
391 **	TRANSFERS	0	.00		0	.00		0	.00	
399	OTHER FINANCING SOURCES									
10 01	BOND PROCEEDS	0	.00		0	.00		0	.00	
10 02	PREMIUM	0	.00		0	.00		0	.00	
10 *	PROCEEDS	0	.00		0	.00		0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390 ***	TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00	

FUND TOTAL 4TH ST OVERPASS FUND -041	601,320	234,894.35	2,405,280	832,718.00	7,215,851	6,383,133.00
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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	214,660	260,423.43	121	858,640	958,879.44	2,575,927	1,617,047.56	
04 04	AUDIT ASSESSMENTS	0	12,641.25		0	9,155.23	0	9,155.23-	
04 *	TRANSPORTATION	214,660	273,064.68	127	858,640	968,034.67	2,575,927	1,607,892.33	
302	** SALES TAX	214,660	273,064.68	127	858,640	968,034.67	2,575,927	1,607,892.33	
300	*** TAXES	214,660	273,064.68		858,640	968,034.67	2,575,927	1,607,892.33	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	4,333	8,518.45	197	17,332	15,396.37	52,000	36,603.63	
354	** INTEREST INCOME	4,333	8,518.45	197	17,332	15,396.37	52,000	36,603.63	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	4,333	8,518.45		17,332	15,396.37	52,000	36,603.63	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS								
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
60 11	HURF	436,800-	.00		1,747,200-	.00	5,241,609-	5,241,609.00-	
391	** TRANSFERS	436,800-	.00		1,747,200-	.00	5,241,609-	5,241,609.00-	
390	*** TRANSFERS/OTHER FINANCING	436,800-	.00		1,747,200-	.00	5,241,609-	5,241,609.00-	
FUND TOTAL	STREET IMPROVEMT FUND 042	217,807-	281,583.13		871,228-	983,431.04	2,613,682-	3,597,113.04-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 04/2012

CITY OF FLAGSTAFF

FUND 043 SAFETY IMPROVEMT FUND 043		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	92,327	112,010.08	121	369,308	412,421.27	1,107,926	695,504.73	
04 04	AUDIT ASSESSMENTS	0	5,437.08		0	3,937.70	0	3,937.70-	
04 *	TRANSPORTATION	92,327	117,447.16	127	369,308	416,358.97	1,107,926	691,567.03	
302	** SALES TAX	92,327	117,447.16	127	369,308	416,358.97	1,107,926	691,567.03	
300	*** TAXES	92,327	117,447.16		369,308	416,358.97	1,107,926	691,567.03	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	500	1,526.30	305	2,000	2,737.36	6,000	3,262.64	
354	** INTEREST INCOME	500	1,526.30	305	2,000	2,737.36	6,000	3,262.64	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	500	1,526.30		2,000	2,737.36	6,000	3,262.64	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS								
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
25 01	TRANS TO BEAUT FUND	0	.00		0	.00	0	.00	
32 01	TRANS TO BBB-RECR	0	.00		0	.00	0	.00	
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00	0	.00	
60 11	HURF	61,253-	.00		245,012-	.00	735,047-	735,047.00-	
60 16	BEAUTIFICATION	42,000-	42,000.00-		168,000-	168,000.00-	504,000-	336,000.00-	
60 20	BBB - RECREATION	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	103,253-	42,000.00-		413,012-	168,000.00-	1,239,047-	1,071,047.00-	
391	** TRANSFERS	103,253-	42,000.00-		413,012-	168,000.00-	1,239,047-	1,071,047.00-	
390	*** TRANSFERS/OTHER FINANCING	103,253-	42,000.00-		413,012-	168,000.00-	1,239,047-	1,071,047.00-	
FUND TOTAL	SAFETY IMPROVEMT FUND 043	10,426-	76,973.46		41,704-	251,096.33	125,121-	376,217.33-	

CITY OF FLAGSTAFF

FUND 044 TRANSIT FUND - 044		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	340,456	245,932.84	72	1,361,824	900,731.24	66	4,085,477	3,184,745.76
04 02	TRANS TAX -HYBRID BUS 402	0	28,106.62		0	102,940.73		0	102,940.73-
04 03	TRANS TAX -DWTN ROUTE 403	0	28,106.62		0	102,940.73		0	102,940.73-
04 04	AUDIT ASSESSMENTS	0	10,982.84		0	10,054.06		0	10,054.06-
04 05	TRANS TAX -MORE FREQ 405	0	56,213.23		0	205,881.43		0	205,881.43-
04 06	TRANS TAX -NEW ROUTES 404	0	56,213.23		0	205,881.43		0	205,881.43-
04 *	TRANSPORTATION	340,456	425,555.38	125	1,361,824	1,528,429.62	112	4,085,477	2,557,047.38
302	** SALES TAX	340,456	425,555.38	125	1,361,824	1,528,429.62	112	4,085,477	2,557,047.38
300	*** TAXES	340,456	425,555.38		1,361,824	1,528,429.62		4,085,477	2,557,047.38
320	INTERGOVERNMENTAL REVENUE								
322	STATE GRANTS								
07 00	HB 2565 REVENUE	0	.00		0	.00		0	.00
322	** STATE GRANTS	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	666	.00		2,664	1,212.27	46	8,000	6,787.73
354	** INTEREST INCOME	666	.00		2,664	1,212.27	46	8,000	6,787.73
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	666	.00		2,664	1,212.27		8,000	6,787.73
390	TRANSFERS/OTHER FINANCING								
390	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	341,122	425,555.38		1,364,488	1,529,641.89		4,093,477	2,563,835.11

CITY OF FLAGSTAFF

FUND 051 BEAUTIFICATION FUND - 051										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	88,455	105,672.39	120	353,820	441,948.97	125	1,061,468	619,519.03	
302	** SALES TAX	88,455	105,672.39	120	353,820	441,948.97	125	1,061,468	619,519.03	
300	*** TAXES	88,455	105,672.39		353,820	441,948.97		1,061,468	619,519.03	
310	LICENSES & PERMITS									
313	OTHER LICENSES & PERMITS									
06 00	HERITAGE PRESERVATION	0	28.00		0	84.00		0	84.00-	
313	** OTHER LICENSES & PERMITS	0	28.00		0	84.00		0	84.00-	
310	*** LICENSES & PERMITS	0	28.00		0	84.00		0	84.00-	
320	INTERGOVERNMENTAL REVENUE									
321	COUNTY									
20 00	COUNTY REIMBURSEMENTS	0	.00		0	.00		0	.00	
321	** COUNTY	0	.00		0	.00		0	.00	
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00	
340	ENTERPRISISE FUND REVENUES									
342	AIRPORT REVENUES									
30 99	RENT - OTHER	0	.00		0	.00		0	.00	
342	** AIRPORT REVENUES	0	.00		0	.00		0	.00	
340	*** ENTERPRISISE FUND REVENUES	0	.00		0	.00		0	.00	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	3,120	5,165.77	166	12,480	9,475.87	76	37,440	27,964.13	
354	** INTEREST INCOME	3,120	5,165.77	166	12,480	9,475.87	76	37,440	27,964.13	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00	
359	MISCELLANEOUS REVENUES									
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350	*** OTHER REVENUES	3,120	5,165.77		12,480	9,475.87		37,440	27,964.13	

CITY OF FLAGSTAFF

FUND 051 BEAUTIFICATION FUND - 051		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	TRANSFERS/OTHER FINANCING								
390									
60 11	HURF	0	.00		0	.00	0	.00	
60 14	SAFETY IMPROVEMENT FUND	42,000	42,000.00	100	168,000	168,000.00	504,000	336,000.00	
60 19	BBB - Arts & Science	0	.00		0	.00	0	.00	
60 20	BBB - RECREATION FUND	9,166	9,167.00	100	36,664	36,664.00	110,000	73,336.00	
60 *	TRANSFERS IN	51,166	51,167.00	100	204,664	204,664.00	614,000	409,336.00	
390 **		51,166	51,167.00	100	204,664	204,664.00	614,000	409,336.00	
391	TRANSFERS								
10 01	TRANS TO GNL FUND	0	.00		0	.00	0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
10 *	GENERAL FUND	0	.00		0	.00	0	.00	
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
18 01	TRANS TO SOLID WASTE	0	.00		0	.00	0	.00	
32 02	TRANS FROM BBB-RECR	0	.00		0	.00	0	.00	
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00	0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00	0	.00	
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	42,266-	42,267.00-		169,064-	169,065.00-	507,201-	338,136.00-	
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	42,266-	42,267.00-		169,064-	169,065.00-	507,201-	338,136.00-	
391 **	TRANSFERS	42,266-	42,267.00-		169,064-	169,065.00-	507,201-	338,136.00-	
399	OTHER FINANCING SOURCES								
40 01	SID PROCEEDS	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	8,900	8,900.00		35,600	35,599.00	106,799	71,200.00	
FUND TOTAL	BEAUTIFICATION FUND - 051	100,475	119,766.16		401,900	487,107.84	1,205,707	718,599.16	

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
99 99		UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	TRANSFERS/OTHER FINANCING	33,844	33,846.00		135,376	135,378.00		406,146	270,768.00
FUND TOTAL		BBB-ECON DEVELOPMT 052	79,285	87,648.16		317,140	359,377.97		951,449	592,071.03

CITY OF FLAGSTAFF

FUND 053		BBB-TOURISM - 053		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
300	TAXES										
302	SALES TAX										
02 01	BED BOARD & BOOZE TAX	132,683	158,508.58	120	530,732	662,923.46	125	1,592,202	929,278.54		
302	** SALES TAX	132,683	158,508.58	120	530,732	662,923.46	125	1,592,202	929,278.54		
300	*** TAXES	132,683	158,508.58		530,732	662,923.46		1,592,202	929,278.54		
320	INTERGOVERNMENTAL REVENUE										
322	STATE GRANTS										
31 02	TOURISM AZ OFFICE TOURISM	0	.00		0	.00		0	.00		
322	** STATE GRANTS	0	.00		0	.00		0	.00		
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00		
330	CHARGES FOR SERVICES										
335	VISITOR CENTER										
10 10	RETAIL SALES	4,812	14,088.59	293	19,248	60,765.24	316	57,750	3,015.24-		
10 20	FOOD-TAXABLE	0	.00		0	.00		0	.00		
10 21	FOOD-NON TAXABLE	0	850.65		0	3,132.40		0	3,132.40-		
10 30	NON TAXABLE SALES	0	74.50		0	505.00		0	505.00-		
10 90	COST OF GOODS SOLD	0	10,161.57-		0	29,617.65-		0	29,617.65		
10 91	COGS-SPOILAGE	0	16.16-		0	115.42-		0	115.42		
10 *	GIFT SHOP SALES	4,812	4,836.01	101	19,248	34,669.57	180	57,750	23,080.43		
335	** VISITOR CENTER	4,812	4,836.01	101	19,248	34,669.57	180	57,750	23,080.43		
330	*** CHARGES FOR SERVICES	4,812	4,836.01		19,248	34,669.57		57,750	23,080.43		
350	OTHER REVENUES										
353	SALE OF PROPERTY										
10 02	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00		
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00		
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00		
353	** SALE OF PROPERTY	0	.00		0	.00		0	.00		
354	INTEREST INCOME										
10 01	INTEREST INCOME	152	604.35	398	608	1,054.28	173	1,824	769.72		
354	** INTEREST INCOME	152	604.35	398	608	1,054.28	173	1,824	769.72		
356	RENT/LEASE REVENUE										
20 01	BUILDING	927	85.96	9	3,708	11,179.16	302	11,125	54.16-		
356	** RENT/LEASE REVENUE	927	85.96	9	3,708	11,179.16	302	11,125	54.16-		

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
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 99	CASH OVER/SHORT	0	.32-		0	16.54		0	16.54-
10 *	MISCELLANEOUS REVENUES	0	.32-		0	16.54		0	16.54-
20 01	BUILDING RENTAL RECEIPTS	0	.00		0	.00		0	.00
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
60 01	VISITOR CENTER	0	63.00		0	593.00		0	593.00-
60 02	CONVENTION & VTRS BUREAU	0	.00		0	.00		0	.00
60 *	COMMISSION FEES	0	63.00		0	593.00		0	593.00-
80 01	MISCELLANEOUS	1,226	2,005.40	164	4,904	2,230.40	46	14,712	12,481.60
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	1,226	2,068.08	169	4,904	2,839.94	58	14,712	11,872.06
350	*** OTHER REVENUES	2,305	2,758.39		9,220	15,073.38		27,661	12,587.62
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								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
60 01	GENERAL FUND	786-	786.00-		3,144-	3,149.00-		9,437-	6,288.00-
60 10	LIBRARY	0	450.00-		0	1,800.00-		0	1,800.00
60 17	BBB -ECONOMIC DEVELOPMENT	450-	.00		1,800-	.00		5,400-	5,400.00-
60 *	TRANSFERS OUT	1,236-	1,236.00-		4,944-	4,949.00-		14,837-	9,888.00-
391	** TRANSFERS	1,236-	1,236.00-		4,944-	4,949.00-		14,837-	9,888.00-
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** TRANSFERS/OTHER FINANCING	1,236-	1,236.00-		4,944-	4,949.00-		14,837-	9,888.00-
FUND TOTAL	BBB-TOURISM - 053	138,564	164,866.98		554,256	707,717.41		1,662,776	955,058.59

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	
02 01	BED BOARD & BOOZE TAX	33,170	39,627.15	120	132,680	165,730.87	125	398,051	232,320.13	
302 **	SALES TAX	33,170	39,627.15	120	132,680	165,730.87	125	398,051	232,320.13	
300 ***	TAXES	33,170	39,627.15		132,680	165,730.87		398,051	232,320.13	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00	
353 **	SALE OF PROPERTY	0	.00		0	.00		0	.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	270	330.25	122	1,080	672.64	62	3,247	2,574.36	
354 **	INTEREST INCOME	270	330.25	122	1,080	672.64	62	3,247	2,574.36	
359	MISCELLANEOUS REVENUES									
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350 ***	OTHER REVENUES	270	330.25		1,080	672.64		3,247	2,574.36	
390	TRANSFERS/OTHER FINANCING									
390										
60 01	GENERAL FUND	0	.00		0	.00		0	.00	
390 **		0	.00		0	.00		0	.00	
391	TRANSFERS									
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00	
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00	
391 **	TRANSFERS	0	.00		0	.00		0	.00	
390 ***	TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00	
FUND TOTAL	BBB-ARTS & SCIENCE - 054	33,440	39,957.40		133,760	166,403.51		401,298	234,894.49	

CITY OF FLAGSTAFF

FUND 055 BBB-RECREATION FUND - 055									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	TAXES								
302	SALES TAX								
02 01	BED BOARD & BOOZE TAX	145,951	174,359.44	120	583,804	729,215.80	125	1,751,422	1,022,206.20
302	** SALES TAX	145,951	174,359.44	120	583,804	729,215.80	125	1,751,422	1,022,206.20
300	*** TAXES	145,951	174,359.44		583,804	729,215.80		1,751,422	1,022,206.20
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	216	762.84	353	864	1,302.89	151	2,600	1,297.11
354	** INTEREST INCOME	216	762.84	353	864	1,302.89	151	2,600	1,297.11
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	216	762.84		864	1,302.89		2,600	1,297.11
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 14	SAFETY IMPROVEMENT FUND	0	.00		0	.00		0	.00
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	TRANSFERS								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
16 01	TRANS TO GO BOND FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
25 01	TRANS TO BEAUT FUND	0	.00		0	.00		0	.00
29 02	Real Estate Proceeds	0	.00		0	.00		0	.00
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00		0	.00
60 01	GENERAL FUND	112,476-	112,476.00-		449,904-	449,904.00-		1,349,712-	899,808.00-
60 16	BEAUTIFICATION	9,166-	9,167.00-		36,664-	36,664.00-		110,000-	73,336.00-
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	121,642-	121,643.00-		486,568-	486,568.00-		1,459,712-	973,144.00-
391	** TRANSFERS	121,642-	121,643.00-		486,568-	486,568.00-		1,459,712-	973,144.00-

CITY OF FLAGSTAFF
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 04/2012

CITY OF FLAGSTAFF

FUND 055		BBB-RECREATION FUND - 055		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
399	OTHER FINANCING SOURCES										
10 01	BOND PROCEEDS	0	.00		0	.00		0	.00		
30 06	INTERFUND LOAN	0	.00		0	.00		0	.00		
399	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00		
390	*** TRANSFERS/OTHER FINANCING	121,642-	121,643.00-		486,568-	486,568.00-		1,459,712-	973,144.00-		
FUND TOTAL BBB-RECREATION FUND - 055		24,525	53,479.28		98,100	243,950.69		294,310	50,359.31		

CITY OF FLAGSTAFF

FUND 060 REAL ESTATE PROCEED FD 60		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00	0	.00	
353	** SALE OF PROPERTY	0	.00		0	.00	0	.00	
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,112	1,496.25	135	4,448	3,760.09	13,350	9,589.91	
354	** INTEREST INCOME	1,112	1,496.25	135	4,448	3,760.09	13,350	9,589.91	
359	MISCELLANEOUS REVENUES								
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00	0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
80 01	MISCELLANEOUS	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	1,112	1,496.25		4,448	3,760.09	13,350	9,589.91	
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00	0	.00	
60 60	SELF INSURANCE TRUST	0	.00		0	.00	0	.00	
60 *	TRANSFERS IN	0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
391	TRANSFERS								
10 01	TRANS TO GNL FUND	0	.00		0	.00	0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
10 *	GENERAL FUND	0	.00		0	.00	0	.00	
32 01	TRANS TO BBB-RECR	0	.00		0	.00	0	.00	
34 01	TRANS TO GF CAP PROJ	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	0	.00		0	.00	0	.00	
60 20	BBB - RECREATION	0	.00		0	.00	0	.00	
60 51	CAPITAL PROJECTS FUND	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	0	.00		0	.00	0	.00	
391	** TRANSFERS	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 060 REAL ESTATE PROCEED FD 60		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	0	.00		0	.00	0	.00	
393	** SALE OF PROPERTY	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL REAL ESTATE PROCEED FD 60		1,112	1,496.25		4,448	3,760.09	13,350	9,589.91	

CITY OF FLAGSTAFF

FUND 070 HOUSING & COMM SERV - 070

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
322	STATE GRANTS								
30 01	EMERG. REPAIR 309-07	0	.00		0	.00		0	.00
30 02	REHAB. ADOH 319-07	0	.00		0	.00		0	.00
30 03	HTF - EMERG REPAIR 310-09	0	.00		0	.00		0	.00
30 04	HTF - HSG REHAB 316-09	0	.00		0	.00		0	.00
30 05	HTF-HSG REHAB 303-10	0	.00		0	.00		0	.00
30 *	HOUSING GRANTS	0	.00		0	.00		0	.00
322 **	STATE GRANTS	0	.00		0	.00		0	.00
323	FEDERAL GRANTS								
10 07	1998 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 08	1999 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 09	2000 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 10	2001 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 11	2002 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 12	2003 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 13	2004 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 14	2005 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 15	2006 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 16	2007 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 17	2008 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 18	2009 CDBG ENTITLEMENT	12,136	.00		48,544	.00		145,638	145,638.00
10 19	2009 CDBG RECOVERY	0	.00		0	76.91-		1	77.91
10 20	FY10 CDBG	36,868	.00		147,472	.00		442,416	442,416.00
10 21	2011 CDBG ENTITLEMENT	50,560	.00		202,240	.00		606,721	606,721.00
10 *	CDBG GRANTS	99,564	.00		398,256	76.91-		1,194,776	1,194,852.91
30 04	HOME REHAB	50,000	.00		200,000	.00		600,000	600,000.00
30 05	HOME - HSG REHAB - 316-09	0	.00		0	.00		0	.00
30 06	HOME-HSG REHAB 303-10	0	.00		0	.00		0	.00
30 *	HOUSING GRANTS	50,000	.00		200,000	.00		600,000	600,000.00
323 **	FEDERAL GRANTS	149,564	.00		598,256	76.91-		1,794,776	1,794,852.91
320 ***	INTERGOVERNMENTAL REVENUE	149,564	.00		598,256	76.91-		1,794,776	1,794,852.91
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	1,421.62		0	2,793.77		0	2,793.77-
354 **	INTEREST INCOME	0	1,421.62		0	2,793.77		0	2,793.77-

CITY OF FLAGSTAFF

FUND 070 HOUSING & COMM SERV - 070		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
356	RENT/LEASE REVENUE								
20 03	LAND	0	390.00		0	660.00	0	660.00-	
356	** RENT/LEASE REVENUE	0	390.00		0	660.00	0	660.00-	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
50 01	HOME GRANT	0	.00		0	.00	0	.00	
50 02	CDBG SMALL CITIES	0	.00		0	.00	0	.00	
50 03	CDBG ENTITLEMENT	0	127.78		0	8,888.51	0	8,888.51-	
50 10	REVOLVING LOAN INCOME-GF	0	.00		0	.00	0	.00	
50 *	CDBG PROGRAM INCOME	0	127.78		0	8,888.51	0	8,888.51-	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	127.78		0	8,888.51	0	8,888.51-	
350	*** OTHER REVENUES	0	1,939.40		0	12,342.28	0	12,342.28-	
390	TRANSFERS/OTHER FINANCING								
390	60 01 GENERAL FUND	0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
391	TRANSFERS								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	1,166-	1,167.00-		4,664-	4,664.00-	14,000-	9,336.00-	
391	** TRANSFERS	1,166-	1,167.00-		4,664-	4,664.00-	14,000-	9,336.00-	
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	40,250	.00		161,000	.00	483,000	483,000.00	
393	** SALE OF PROPERTY	40,250	.00		161,000	.00	483,000	483,000.00	
390	*** TRANSFERS/OTHER FINANCING	39,084	1,167.00-		156,336	4,664.00-	469,000	473,664.00	
FUND TOTAL HOUSING & COMM SERV - 070		188,648	772.40		754,592	7,601.37	2,263,776	2,256,174.63	

CITY OF FLAGSTAFF

FUND 080 METRO PLANNING ORG - 080

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	416		.00	1,664	5,000.00	301	5,000	.00
321	** COUNTY	416		.00	1,664	5,000.00	301	5,000	.00
323	FEDERAL GRANTS								
33 01	METROPOLITAN PLANNING GRT	41,017		.00	164,068			492,210	492,210.00
33 02	FHWA CONSTRUCTION	4,520		.00	18,080			54,246	54,246.00
33 10	PL FUNDING	0		.00	0			0	.00
33 11	1999 PL FUNDING	0		.00	0			0	.00
33 12	2000 PL FUNDING	0		.00	0			0	.00
33 13	2002 PL FUNDING	0		.00	0			0	.00
33 14	2003 PL FUNDING	0		.00	0			0	.00
33 15	2004 PL FUNDING	0		.00	0			0	.00
33 16	2005 PL FUNDING	0		.00	0			0	.00
33 17	2006 PL FUNDING	0		.00	0			0	.00
33 18	2007 PL FUNDING	0		.00	0			0	.00
33 20	FTA FUNDING	0		.00	0			0	.00
33 21	1999 FTA FUNDING	0		.00	0			0	.00
33 22	2000 FTA FUNDING	0		.00	0			0	.00
33 23	2002 FTA FUNDING #10	0		.00	0			0	.00
33 24	2003 FTA #11 FUNDING	0		.00	0			0	.00
33 25	2004 FTA #12	0		.00	0			0	.00
33 26	2005 FTA #13	0		.00	0			0	.00
33 27	2006 FTA #14	0		.00	0			0	.00
33 28	2007 FTA #15	0		.00	0			0	.00
33 29	2008 FTA #16	0		.00	0			0	.00
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			0	.00
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
33% OF YEAR LAPSED
AS OF 10/31/2011

ACCOUNTING PERIOD 04/2012

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	.00		0	.00
33 54	PL 2009	0	.00		0	.00		0	.00
33 55	PL 2010	0	.00		0	.00		0	.00
33 *	TRANSPORTATION GRANTS	45,537	.00		182,148	.00		546,456	546,456.00
323 **	FEDERAL GRANTS	45,537	.00		182,148	.00		546,456	546,456.00
320 ***	INTERGOVERNMENTAL REVENUE	45,953	.00		183,812	5,000.00		551,456	546,456.00
350	OTHER REVENUES								
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	1,874	1,874.00	100	7,496	7,501.00	100	22,493	14,992.00
390 **		1,874	1,874.00	100	7,496	7,501.00	100	22,493	14,992.00
391	TRANSFERS								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
391 **	TRANSFERS	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	1,874	1,874.00		7,496	7,501.00		22,493	14,992.00
FUND TOTAL	METRO PLANNING ORG - 080	47,827	1,874.00		191,308	12,501.00		573,949	561,448.00

CITY OF FLAGSTAFF

FUND 100 DEBT SERVICE FUND - 100									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	TAXES								
301	PROPERTY TAXES								
02 00	SECONDARY PROPERTY TAXES	0	.00		0	.00		0	.00
02 01	DELINQUENT	0	.00		0	.00		0	.00
02 *	SECONDARY PROPERTY TAXES	0	.00		0	.00		0	.00
301 **	PROPERTY TAXES	0	.00		0	.00		0	.00
300 ***	TAXES	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00		0	.00
354 **	INTEREST INCOME	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	TRANSFERS/OTHER FINANCING								
390									
60 20	BBB - RECREATION FUND	0	.00		0	.00		0	.00
60 31	DEBT SVC - SECONDARY TAX	412,119	412,119.00	100	1,648,476	1,648,479.00	100	4,945,431	3,296,952.00
60 *	TRANSFERS IN	412,119	412,119.00	100	1,648,476	1,648,479.00	100	4,945,431	3,296,952.00
390 **		412,119	412,119.00	100	1,648,476	1,648,479.00	100	4,945,431	3,296,952.00
391	TRANSFERS								
11 01	TRANSFER TO UTILI	0	.00		0	.00		0	.00
16 01	TRANS TO GO BOND FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00		0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
32 02	TRANS FROM BBB-RECR	0	.00		0	.00		0	.00
32 *	BBB-RECREATION	0	.00		0	.00		0	.00
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 04/2012

CITY OF FLAGSTAFF

FUND 100 DEBT SERVICE FUND - 100		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
60 40	WATER UTILITY	0	.00		0	.00		0	.00
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	0	.00		0	.00		0	.00
391 **	TRANSFERS	0	.00		0	.00		0	.00
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	412,119	412,119.00		1,648,476	1,648,479.00		4,945,431	3,296,952.00
FUND TOTAL DEBT SERVICE FUND - 100		412,119	412,119.00		1,648,476	1,648,479.00		4,945,431	3,296,952.00

CITY OF FLAGSTAFF

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

300	TAXES								
301	PROPERTY TAXES								
02 00	SECONDARY PROPERTY TAXES	551,718	.00		2,206,872	88,463.31	4	6,620,618	6,532,154.69
02 01	DELINQUENT	0	78,114.59		0	183,155.82		0	183,155.82-
02 *	SECONDARY PROPERTY TAXES	551,718	78,114.59	14	2,206,872	271,619.13	12	6,620,618	6,348,998.87
301 **	PROPERTY TAXES	551,718	78,114.59	14	2,206,872	271,619.13	12	6,620,618	6,348,998.87
300 ***	TAXES	551,718	78,114.59		2,206,872	271,619.13		6,620,618	6,348,998.87
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,633	6,616.41	251	10,532	13,004.00	124	31,600	18,596.00
354 **	INTEREST INCOME	2,633	6,616.41	251	10,532	13,004.00	124	31,600	18,596.00
350 ***	OTHER REVENUES	2,633	6,616.41		10,532	13,004.00		31,600	18,596.00
390	TRANSFERS/OTHER FINANCING								
390									
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00
390 **		0	.00		0	.00		0	.00
391	TRANSFERS								
11 01	TRANSFER TO UTILI	0	.00		0	.00		0	.00
16 01	TRANS TO GO BOND FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00		0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 30	DEBT SVR GO BOND FUND	412,119-	412,119.00-		1,648,476-	1,648,479.00-		4,945,431-	3,296,952.00-
60 40	WATER UTILITY	185,091-	185,091.00-		740,364-	740,367.00-		2,221,095-	1,480,728.00-
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	597,210-	597,210.00-		2,388,840-	2,388,846.00-		7,166,526-	4,777,680.00-
391 **	TRANSFERS	597,210-	597,210.00-		2,388,840-	2,388,846.00-		7,166,526-	4,777,680.00-
390 ***	TRANSFERS/OTHER FINANCING	597,210-	597,210.00-		2,388,840-	2,388,846.00-		7,166,526-	4,777,680.00-
FUND TOTAL	SECONDARY PROP TAX REV101	42,859-	512,479.00-		171,436-	2,104,222.87-		514,308-	1,589,914.87

CITY OF FLAGSTAFF

FUND 163 IMPROVEMT DISTRICTS - 163										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
350	OTHER REVENUES									
352	SPECIAL ASSESSMENTS									
10 01	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
352	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	166	120.63	73	664	223.49	34	2,000	1,776.51	
354	** INTEREST INCOME	166	120.63	73	664	223.49	34	2,000	1,776.51	
359	MISCELLANEOUS REVENUES									
10 01	PENALTY & LATE FEES	0	.00		0	.00		0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350	*** OTHER REVENUES	166	120.63		664	223.49		2,000	1,776.51	
390	TRANSFERS/OTHER FINANCING									
399	OTHER FINANCING SOURCES									
10 01	BOND PROCEEDS	0	.00		0	.00		0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00	
FUND TOTAL IMPROVEMT DISTRICTS - 163		166	120.63		664	223.49		2,000	1,776.51	

CITY OF FLAGSTAFF

FUND 164 Special Improvement Saw									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	OTHER REVENUES								
352	SPECIAL ASSESSMENTS								
10 01	SPECIAL ASSESSMENTS	116,572	6,755,482.82	5795	466,288	6,755,482.82	1449	1,398,875	5,356,607.82-
10 02	PRINCIPAL DELINQUENT	0	.00		0	.00		0	.00
10 03	PENALTY REVENUE	0	.00		0	.00		0	.00
10 *	SPECIAL ASSESSMENTS	116,572	6,755,482.82	5795	466,288	6,755,482.82	1449	1,398,875	5,356,607.82-
352 **	SPECIAL ASSESSMENTS	116,572	6,755,482.82	5795	466,288	6,755,482.82	1449	1,398,875	5,356,607.82-
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	628,095.16		0	628,095.16		0	628,095.16-
354 **	INTEREST INCOME	0	628,095.16		0	628,095.16		0	628,095.16-
359	MISCELLANEOUS REVENUES								
10 01	PENALTY & LATE FEES	0	.00		0	.00		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350 ***	OTHER REVENUES	116,572	7,383,577.98		466,288	7,383,577.98		1,398,875	5,984,702.98-
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
10 01	BOND PROCEEDS	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00
FUND TOTAL	Special Improvement Saw	116,572	7,383,577.98		466,288	7,383,577.98		1,398,875	5,984,702.98-

CITY OF FLAGSTAFF
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 04/2012

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
340	ENTERPRSE FUND REVENUES								
341	WATER & SEWER REVENUES								
10 01	WATER SALES	963,522	292,033.17	30	3,854,088	3,901,667.37	101	11,562,267	7,660,599.63
10 02	WATER SALES ENERGY SURCHG	0	173,555.73		0	560,534.53		0	560,534.53-
10 10	WATER METER INSTALLATION	1,666	2,700.00	162	6,664	30,867.00	463	20,000	10,867.00-
10 15	DISTRIBUTION SYSTEM CONN	666	290.00	44	2,664	2,743.95	103	8,000	5,256.05
10 19	SERVICE CHGS-COLLECTIONS	3,050	1,080.00	35	12,200	1,536.00	13	36,600	35,064.00
10 20	SERVICE CHARGES	7,408	8,909.00	120	29,632	37,979.00	128	88,900	50,921.00
10 21	RESTRICTION SURCHARGES	8	.00		32	.00		100	100.00
10 22	RESTRICTION PERMITS	58	70.00	121	232	220.00	95	700	480.00
10 23	RAIN BARREL SALES	0	.00		0	.00		0	.00
10 24	RAIN BARRELS-COGS	0	.00		0	.00		0	.00
10 25	LATE FEES	12,833	13,595.00	106	51,332	55,575.00	108	154,000	98,425.00
10 26	RED GAP GRAZING LEASE	0	.00		0	.00		0	.00
10 27	RED GAP NRCS	0	.00		0	.00		0	.00
10 40	IMPACT MODEL	375	.00		1,500	.00		4,500	4,500.00
10 90	WATER CAPACITY FEES	0	.00		0	.00		0	.00
10 *	WATER REVENUES	989,586	492,232.90	50	3,958,344	4,591,122.85	116	11,875,067	7,283,944.15
50 01	SEWER SERVICE CHARGES	654,444	498,132.98	76	2,617,776	2,134,828.26	82	7,853,332	5,718,503.74
50 02	SEWER SURCHARGE IND WASTE	808	.00		3,232	4,790.44	148	9,700	4,909.56
50 03	SEWER FINES-IND. WASTE	0	.00		0	.00		0	.00
50 05	SEWER FEE-IND WST DISCHRG	66	.00		264	.00		800	800.00
50 10	LIQUID WASTE	15,991	23,730.80	148	63,964	76,580.40	120	191,900	115,319.60
50 11	LIQUID WASTE-MUD SUMPS	800	2,387.50	298	3,200	3,657.50	114	9,600	5,942.50
50 12	LIQUID WASTE-GREASE	5,641	5,142.50	91	22,564	15,885.00	70	67,700	51,815.00
50 15	SEWER CONNECTION FEES	208	275.00	132	832	1,100.00	132	2,500	1,400.00
50 20	RECLAIM WATER SALES	71,027	46,455.15	65	284,108	303,695.51	107	852,325	548,629.49
50 25	SEWER OTHER SERVICES	16	24.00	150	64	96.00	150	200	104.00
50 40	IMPACT MODEL	375	.00		1,500	.00		4,500	4,500.00
50 90	SEWER CAPACITY FEES	0	.00		0	.00		0	.00
50 *	SEWER REVENUES	749,376	576,147.93	77	2,997,504	2,540,633.11	85	8,992,557	6,451,923.89
341 **	WATER & SEWER REVENUES	1,738,962	1,068,380.83	61	6,955,848	7,131,755.96	103	20,867,624	13,735,868.04
340 ***	ENTERPRSE FUND REVENUES	1,738,962	1,068,380.83		6,955,848	7,131,755.96		20,867,624	13,735,868.04
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00
353 **	SALE OF PROPERTY	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 201 UTILITY FUND - 201		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
354	INTEREST INCOME								
10 01	INTEREST INCOME	3,333	11,738.26	352	13,332	21,907.32	164	40,000	18,092.68
10 02	RESTR INT INCOME	0	.00		0	.00		0	.00
10 *	INTEREST INCOME	3,333	11,738.26	352	13,332	21,907.32	164	40,000	18,092.68
354	** INTEREST INCOME	3,333	11,738.26	352	13,332	21,907.32	164	40,000	18,092.68
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	313.03		0	1,166.77		0	1,166.77-
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	376.69-		0	3,214.36-		0	3,214.36
10 *	MISCELLANEOUS REVENUES	0	63.66-		0	2,047.59-		0	2,047.59
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	623.67		0	1,428.67		0	1,428.67-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	1,116.17		0	1,116.17-
359	** MISCELLANEOUS REVENUES	0	560.01		0	497.25		0	497.25-
350	*** OTHER REVENUES	3,333	12,298.27		13,332	22,404.57		40,000	17,595.43
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 31	DEBT SVC - SECONDARY TAX	185,091	185,091.00	100	740,364	740,367.00	100	2,221,095	1,480,728.00
60 *	TRANSFERS IN	185,091	185,091.00	100	740,364	740,367.00	100	2,221,095	1,480,728.00
390	**	185,091	185,091.00	100	740,364	740,367.00	100	2,221,095	1,480,728.00
391	TRANSFERS								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
60 01	GENERAL FUND	164,907-	164,907.00-		659,628-	659,633.00-		1,978,889-	1,319,256.00-
391	** TRANSFERS	164,907-	164,907.00-		659,628-	659,633.00-		1,978,889-	1,319,256.00-

CITY OF FLAGSTAFF
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 04/2012

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	16,666	15,120.00	91	66,664	68,400.00	103	200,000	131,600.00
10 02	SEWER BUY-IN FEES	29,458	31,094.68	106	117,832	102,323.88	87	353,500	251,176.12
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00		0	.00
10 05	WTR RESOURCE FEE-RED GAP	12,500	9,200.00	74	50,000	43,800.00	88	150,000	106,200.00
10 *	DONATED CAPITAL	58,624	55,414.68	95	234,496	214,523.88	92	703,500	488,976.12
392	** CAPITAL CONTRIBUTIONS	58,624	55,414.68	95	234,496	214,523.88	92	703,500	488,976.12
399	OTHER FINANCING SOURCES								
10 01	BOND PROCEEDS	249,916	.00		999,664	.00		2,999,000	2,999,000.00
19 99	REFUNDING	0	.00		0	.00		0	.00
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	** OTHER FINANCING SOURCES	249,916	.00		999,664	.00		2,999,000	2,999,000.00
390	*** TRANSFERS/OTHER FINANCING	328,724	75,598.68		1,314,896	295,257.88		3,944,706	3,649,448.12
FUND TOTAL UTILITY FUND - 201		2,071,019	1,156,277.78		8,284,076	7,449,418.41		24,852,330	17,402,911.59

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	BOND PROCEEDS	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL WTR & SWR 1990 BOND CONST		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 210 STORMWATER FUND - 210									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	LICENSES & PERMITS								
313	OTHER LICENSES & PERMITS								
05 00	FLOODPLAIN USE PERMIT	0	.00		0	.00		0	.00
313	** OTHER LICENSES & PERMITS	0	.00		0	.00		0	.00
310	*** LICENSES & PERMITS	0	.00		0	.00		0	.00
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
12 00	SUBDIVISION FILING FEES	0	.00		0	.00		0	.00
13 00	GRAD, DRAIN, PAV PLAN RVW	0	.00		0	.00		0	.00
15 00	GRADING & DRAIN FIELD INS	0	.00		0	.00		0	.00
15 01	ANN INSP OF STRUC CONTROL	0	.00		0	.00		0	.00
15 *	GRADING & DRAIN FIELD INS	0	.00		0	.00		0	.00
17 00	DRAINAGE REPORT REVIEW	0	.00		0	.00		0	.00
18 00	CODE BOOKS - PLANNING	0	.00		0	.00		0	.00
19 00	FLOODPL STUDY FEMA MAP RE	0	.00		0	.00		0	.00
331	** GENERAL GOVERNMENT	0	.00		0	.00		0	.00
330	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
340	ENTERPRSE FUND REVENUES								
345	STORMWATER FUND REVENUES								
10 01	SERVICE CHARGES	117,865	116,992.31	99	471,460	468,708.72	99	1,414,390	945,681.28
12 00	SUBDIVISION FILING FEES	0	.00		0	.00		0	.00
13 00	GRAD,DRAIN,PAVMT PLAN RVW	2,541	653.00	26	10,164	11,758.50	116	30,502	18,743.50
14 00	FLOOD PLAIN USE PERMIT	0	.00		0	90.00		0	90.00-
15 00	GRADING & DRAIN FIELD INS	0	.00		0	.00		0	.00
16 00	ANNUAL INSP OF STRUC CNTL	0	.00		0	.00		0	.00
17 00	DRAINAGE REPORT REVIEW	0	.00		0	.00		0	.00
18 00	FLOOD HAZARD INFO LETTER	0	.00		0	.00		0	.00
19 00	FLDPLN STUDY-FEMA MAP REV	0	.00		0	.00		0	.00
345	** STORMWATER FUND REVENUES	120,406	117,645.31	98	481,624	480,557.22	100	1,444,892	964,334.78
340	*** ENTERPRSE FUND REVENUES	120,406	117,645.31		481,624	480,557.22		1,444,892	964,334.78
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,144	954.25	83	4,576	1,887.55	41	13,736	11,848.45
354	** INTEREST INCOME	1,144	954.25	83	4,576	1,887.55	41	13,736	11,848.45
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	0	6.98		0	28.42		0	28.42-

CITY OF FLAGSTAFF

FUND 210 STORMWATER FUND - 210		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
10 *	MISCELLANEOUS REVENUES	0	6.98		0	28.42	0	28.42-	
42 01	AS BUILTS	0	.00		0	.00	0	.00	
80 01	MISCELLANEOUS	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359 **	MISCELLANEOUS REVENUES	0	6.98		0	28.42	0	28.42-	
350 ***	OTHER REVENUES	1,144	961.23		4,576	1,915.97	13,736	11,820.03	
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	361,331	.00		1,445,324	.00	4,335,981	4,335,981.00	
390 **		361,331	.00		1,445,324	.00	4,335,981	4,335,981.00	
391	TRANSFERS								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
12 02	TRANS FROM HURF	0	.00		0	.00	0	.00	
12 *	HIGHWAY USER FUND	0	.00		0	.00	0	.00	
18 01	TRANS TO SOLID WASTE	0	.00		0	.00	0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00	0	.00	
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	6,714-	6,715.00-		26,856-	26,858.00-	80,578-	53,720.00-	
60 11	HURF	25,323-	25,324.00-		101,292-	101,291.00-	303,883-	202,592.00-	
60 *	TRANSFERS OUT	32,037-	32,039.00-		128,148-	128,149.00-	384,461-	256,312.00-	
391 **	TRANSFERS	32,037-	32,039.00-		128,148-	128,149.00-	384,461-	256,312.00-	
392	CAPITAL CONTRIBUTIONS								
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00	0	.00	
10 04	CAPITAL CONTRIBUTION	0	.00		0	.00	0	.00	
10 *	DONATED CAPITAL	0	.00		0	.00	0	.00	
392 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	329,294	32,039.00-		1,317,176	128,149.00-	3,951,520	4,079,669.00	
FUND TOTAL	STORMWATER FUND - 210	450,844	86,567.54		1,803,376	354,324.19	5,410,148	5,055,823.81	

CITY OF FLAGSTAFF

FUND 270 AIRPORT FUND - 270		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
10 00	SALE OF MAPS,SPECS,CODES	0	.00		0	.00		0	.00
331	** GENERAL GOVERNMENT	0	.00		0	.00		0	.00
330	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
340	ENTERPRISISE FUND REVENUES								
342	AIRPORT REVENUES								
10 01	LANDING FEES	7,320	1,116.78	15	29,280	26,123.88	89	87,840	61,716.12
20 01	FUEL FLOWAGE FEES	5,767	3,489.89	61	23,068	23,852.09	103	69,205	45,352.91
30 01	RENT - TERMINAL	6,233	5,358.72	86	24,932	21,434.88	86	74,807	53,372.12
30 02	RENT-HANGARS GEN. AVIATN.	25,833	26,992.00	105	103,332	107,748.73	104	310,000	202,251.27
30 03	RENT - SHADES	5,174	5,557.54	107	20,696	20,455.12	99	62,093	41,637.88
30 04	RENT - TIE DOWNS	850	380.00	45	3,400	1,520.00	45	10,200	8,680.00
30 05	RENTAL CAR AGENCIES	37,717	32,119.11	85	150,868	206,837.80	137	452,609	245,771.20
30 06	TERMINAL-OTHER	641	.00		2,564	1,875.00	73	7,701	5,826.00
30 07	RENT - GROUND LEASES	25,228	95,212.77	377	100,912	204,918.70	203	302,746	97,827.30
30 11	PARKING PERMITS	0	.00		0	.00		0	.00
30 99	RENT - OTHER	0	350.00		0	2,450.00		0	2,450.00-
30 *	RENT RECEIPTS	101,676	165,970.14	163	406,704	567,240.23	140	1,220,156	652,915.77
40 01	VENDING MACHINES	0	.00		0	.00		0	.00
40 03	PASSENGER FACILITY CHARGE	14,166	366.07	3	56,664	53,860.25	95	170,000	116,139.75
40 04	GROUND TRANSPORTAION FEES	125	16.00	13	500	322.00	64	1,500	1,178.00
40 10	PERMITS	125	.00		500	.00		1,500	1,500.00
40 90	OTHER MISCELLANEOUS	0	30.00		0	30.00		0	30.00-
40 *	MISCELLANEOUS	14,416	412.07	3	57,664	54,212.25	94	173,000	118,787.75
342	** AIRPORT REVENUES	129,179	170,988.88	132	516,716	671,428.45	130	1,550,201	878,772.55
340	*** ENTERPRISISE FUND REVENUES	129,179	170,988.88		516,716	671,428.45		1,550,201	878,772.55
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00
353	** SALE OF PROPERTY	0	.00		0	.00		0	.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	538	134.82	25	2,152	205.14	10	6,466	6,260.86
354	** INTEREST INCOME	538	134.82	25	2,152	205.14	10	6,466	6,260.86

CITY OF FLAGSTAFF
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 04/2012

CITY OF FLAGSTAFF

FUND 270 AIRPORT FUND - 270		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
355	INDIRECT COST REVENUE								
01 00	GRANT INDRECT COST	29,768	4,952.62	17	119,072	4,952.62	4	357,225	352,272.38
355	** INDIRECT COST REVENUE	29,768	4,952.62	17	119,072	4,952.62	4	357,225	352,272.38
359	MISCELLANEOUS REVENUES								
10 04	GAIN/LOSS EXTINGUISH DEBT	0	.00		0	.00		0	.00
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	.00		0	.00
10 07	RECOVERY OF DAMAGE CLAIMS	0	2,000.00-		0	2,000.00-		0	2,000.00
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	2,000.00-		0	2,000.00-		0	2,000.00
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	2,000.00-		0	2,000.00-		0	2,000.00
350	*** OTHER REVENUES	30,306	3,087.44		121,224	3,157.76		363,691	360,533.24
390	TRANSFERS/OTHER FINANCING								
390	60 01 GENERAL FUND	25,750	25,750.00	100	103,000	103,000.00	100	309,000	206,000.00
	60 31 DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00
	60 70 TRSFR IN/ADVANCE PFC COLL	0	.00		0	.00		0	.00
	60 * TRANSFERS IN	25,750	25,750.00	100	103,000	103,000.00	100	309,000	206,000.00
390	**	25,750	25,750.00	100	103,000	103,000.00	100	309,000	206,000.00
391	TRANSFERS								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
60 01	GENERAL FUND	14,297-	14,297.00-		57,188-	57,191.00-		171,567-	114,376.00-
391	** TRANSFERS	14,297-	14,297.00-		57,188-	57,191.00-		171,567-	114,376.00-
399	OTHER FINANCING SOURCES								
30 03	ADOT LOAN PROCEEDS	0	.00		0	.00		0	.00
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00
30 *	LOAN PROCEEDS	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 04/2012

CITY OF FLAGSTAFF

FUND 270 AIRPORT FUND - 270		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	11,453	11,453.00		45,812	45,809.00	137,433	91,624.00	
FUND TOTAL AIRPORT FUND - 270		170,938	185,529.32		683,752	720,395.21	2,051,325	1,330,929.79	

CITY OF FLAGSTAFF

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

CITY OF FLAGSTAFF

FUND 273 AIRPORT - ADV PFC COL-273

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

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
01 00	COUNTY AID-LANDFILL	0	.00		0	.00		0	.00
321	** COUNTY	0	.00		0	.00		0	.00
322	STATE GRANTS								
25 19	HH Hazardous Building	0	.00		0	.00		0	.00
322	** STATE GRANTS	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
20 00	BILLINGS-PROPERTY OWNERS	0	.00		0	.00		0	.00
331	** GENERAL GOVERNMENT	0	.00		0	.00		0	.00
330	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
340	ENTERPRISISE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
10 01	COMMERCIAL	187,747	213,680.64	114	750,988	793,534.33	106	2,252,965	1,459,430.67
10 02	REFUSE PERMITS COMMERCIAL	0	.00		0	.00		0	.00
10 03	COUNTY COMMERCIAL REFUSE	0	3,120.28		0	6,849.19		0	6,849.19-
10 04	COMMERCIAL RECYCLING REVE	0	26,258.57		0	106,221.25		0	106,221.25-
10 05	COUNTY COMMERCIAL RECYCLI	0	54.36		0	235.67		0	235.67-
10 *	COMMERCIAL	187,747	243,113.85	130	750,988	906,840.44	121	2,252,965	1,346,124.56
20 01	HOIST & HAUL	12,797	24,130.66	189	51,188	50,534.94	99	153,566	103,031.06
20 02	COUNTY HOIST AND HAUL	0	.00		0	154.00		0	154.00-
20 03	COUNTY HOIST & HAUL RECYC	0	.00		0	.00		0	.00
20 06	MISCELLANEOUS	0	.00		0	.00		0	.00
20 *	HOIST & HAUL	12,797	24,130.66	189	51,188	50,688.94	99	153,566	102,877.06
30 01	REFUSE CHARGES	218,663	294,458.65	135	874,652	1,174,854.71	134	2,623,964	1,449,109.29
30 02	RECYCLING REVENUE	0	3,635.69		0	14,538.67		0	14,538.67-
30 03	CURBSIDE GLASS COLLECTION	0	1,840.91		0	7,097.90		0	7,097.90-
30 *	RESIDENTIAL	218,663	299,935.25	137	874,652	1,196,491.28	137	2,623,964	1,427,472.72
40 01	DUMPING FEES	366,890	473,859.66	129	1,467,560	1,306,443.96	89	4,402,687	3,096,243.04
40 02	County Landfill MR Fees	0	.00		0	.00		0	.00
40 03	INERT MATERIAL DUMP FEES	0	.00		0	45.00		0	45.00-
40 04	FREON HANDLING CHARGE	0	167.04		0	402.00		0	402.00-
40 05	WHITE GOODS / METALS	0	502.52		0	1,785.61		0	1,785.61-

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
40 06	CAPITAL LEGAL RESERVE	0	.00		0	.00		0	.00
40 07	CONTRACTED REVENUE	14,500	75,310.70	519	58,000	153,023.90	264	174,000	20,976.10
40 08	CONTRACTED HAULING	9,439	45,496.80	482	37,756	92,383.78	245	113,276	20,892.22
40 *	LANDFILL	390,829	595,336.72	152	1,563,316	1,554,084.25	99	4,689,963	3,135,878.75
50 01	INERT MATERIAL DUMP FEES	0	.00		0	.00		0	.00
50 02	ENVIRONMENTAL SERVICE FEE	39,117	38,552.00	99	156,468	154,524.00	99	469,407	314,883.00
50 03	HH HAZARDOUS WASTE	5,378	747.10	14	21,512	12,015.59	56	64,537	52,521.41
50 04	SMALL BUS HAZARDOUS WASTE	0	.00		0	2,111.72		0	2,111.72-
50 05	FREON EXTRACTION CHARGE	0	97.05		0	601.71		0	601.71-
50 06	SEMD OUTREACH	0	.00		0	287.10		0	287.10-
50 07	ENVIRONMENTAL CODE ENFORC	0	.00		0	.00		0	.00
50 08	BIN SALES - TAXABLE	0	.00		0	245.31		0	245.31-
50 *	OTHER FEES	44,495	39,396.15	89	177,980	169,785.43	95	533,944	364,158.57
60 01	RECLAMATION CHARGE(FREON)	0	.00		0	.00		0	.00
70 01	RECYCLING REVENUE	72,668	.00		290,672	.00		872,019	872,019.00
70 02	DROP-OFF CENTER RECYCLING	0	.00		0	.00		0	.00
70 03	REVENUE SHARE	19,401	42,324.79	218	77,604	153,056.33	197	232,815	79,758.67
70 04	IGA ALLOCATION REV SHARE	416-	.00		1,664-	.00		5,000-	5,000.00-
70 05	County Hoist & Haul Recy	0	.00		0	.00		0	.00
70 *	RECYCLING	91,653	42,324.79	46	366,612	153,056.33	42	1,099,834	946,777.67
80 01	COMMERCIAL RECYCLING REV	34,320	13,649.08	40	137,280	27,530.14	20	411,847	384,316.86
80 02	COUNTY COMMERCIAL RECYCLE	0	.00		0	.00		0	.00
80 *	COMMERCIAL RECYCLING	34,320	13,649.08	40	137,280	27,530.14	20	411,847	384,316.86
90 01	MISC. LANDFILL	0	17.94		0	33.21		0	33.21-
90 02	EECBG Contributions	0	.00		0	.00		0	.00
90 *	MISCELLANEOUS	0	17.94		0	33.21		0	33.21-
343 **	ENVIRONMENTAL SVC REVENUE	980,504	1,257,904.44	128	3,922,016	4,058,510.02	104	11,766,083	7,707,572.98
340 ***	ENTERPRISISE FUND REVENUES	980,504	1,257,904.44		3,922,016	4,058,510.02		11,766,083	7,707,572.98
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00
353 **	SALE OF PROPERTY	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
354	INTEREST INCOME								
10 01	INTEREST INCOME	3,075	6,042.00	197	12,300	13,319.10	108	36,900	23,580.90
10 02	RESTR INT INCOME	0	.00		0	.00		0	.00
10 *	INTEREST INCOME	3,075	6,042.00	197	12,300	13,319.10	108	36,900	23,580.90
354	** INTEREST INCOME	3,075	6,042.00	197	12,300	13,319.10	108	36,900	23,580.90
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 05	GUARANTEED BUY BACKS	0	.00		0	.00		0	.00
10 06	RECOVERY A/R WRITTEN OFF	0	50.63		0	159.98		0	159.98-
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	18.27-		0	36.56-		0	36.56
10 *	MISCELLANEOUS REVENUES	0	32.36		0	123.42		0	123.42-
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	229.68		0	229.68		0	229.68-
359	** MISCELLANEOUS REVENUES	0	262.04		0	353.10		0	353.10-
350	*** OTHER REVENUES	3,075	6,304.04		12,300	13,672.20		36,900	23,227.80
390	TRANSFERS/OTHER FINANCING								
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	TRANSFERS								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
37 02	TRFR FROM STORMWATER FD	0	.00		0	.00		0	.00
60 01	GENERAL FUND	9,121-	9,121.00-		36,484-	36,485.00-		109,453-	72,968.00-

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
60 51	CAPITAL PROJECTS FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	9,121-	9,121.00-		36,484-	36,485.00-		109,453-	72,968.00-
391 **	TRANSFERS	9,121-	9,121.00-		36,484-	36,485.00-		109,453-	72,968.00-
392	CAPITAL CONTRIBUTIONS								
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00		0	.00
392 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
399	OTHER FINANCING SOURCES								
20 01	FUTURE REVENUES	850,000	.00		3,400,000	.00		10,200,000	10,200,000.00
30 06	INTERFUND LOAN	0	.00		0	.00		0	.00
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	850,000	.00		3,400,000	.00		10,200,000	10,200,000.00
390 ***	TRANSFERS/OTHER FINANCING	840,879	9,121.00-		3,363,516	36,485.00-		10,090,547	10,127,032.00
FUND TOTAL	ENVIRONMENTAL SERVICE 280	1,824,458	1,255,087.48		7,297,832	4,035,697.22		21,893,530	17,857,832.78

CITY OF FLAGSTAFF

FUND 281 ENVIRON SRV CAP RESER 281		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	ENTERPRSE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
40 06	CAPITAL LEGAL RESERVE	0	9,177.00		0	18,350.37	0	18,350.37-	
343	** ENVIRONMENTAL SVC REVENUE	0	9,177.00		0	18,350.37	0	18,350.37-	
340	*** ENTERPRSE FUND REVENUES	0	9,177.00		0	18,350.37	0	18,350.37-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	1,183.93		0	2,183.70	0	2,183.70-	
354	** INTEREST INCOME	0	1,183.93		0	2,183.70	0	2,183.70-	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	1,183.93		0	2,183.70	0	2,183.70-	
FUND TOTAL ENVIRON SRV CAP RESER 281		0	10,360.93		0	20,534.07	0	20,534.07-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 10/31/2011

ACCOUNTING PERIOD 04/2012

CITY OF FLAGSTAFF

FUND 301 PERPETUAL CARE - 301		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	CHARGES FOR SERVICES								
334	CEMETERY CHARGES								
10 03	PERPETUAL CARE	1,626	985.00	61	6,504	4,855.00	19,518	14,663.00	
334	** CEMETERY CHARGES	1,626	985.00	61	6,504	4,855.00	19,518	14,663.00	
330	*** CHARGES FOR SERVICES	1,626	985.00		6,504	4,855.00	19,518	14,663.00	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	170	216.92	128	680	399.14	2,046	1,646.86	
354	** INTEREST INCOME	170	216.92	128	680	399.14	2,046	1,646.86	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	170	216.92		680	399.14	2,046	1,646.86	
FUND TOTAL	PERPETUAL CARE - 301	1,796	1,201.92		7,184	5,254.14	21,564	16,309.86	

CITY OF FLAGSTAFF

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

CITY OF FLAGSTAFF

FUND 403 CAPITAL PROJ BOND 403		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	0	.00		0	.00		0	.00
321	** COUNTY	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	495	1,055.98	213	1,980	1,164.09	59	5,940	4,775.91
354	** INTEREST INCOME	495	1,055.98	213	1,980	1,164.09	59	5,940	4,775.91
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	291,666	.00		1,166,664	.00		3,500,000	3,500,000.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	291,666	.00		1,166,664	.00		3,500,000	3,500,000.00
350	*** OTHER REVENUES	292,161	1,055.98		1,168,644	1,164.09		3,505,940	3,504,775.91
390	TRANSFERS/OTHER FINANCING								
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 14	SAFETY IMPROVEMENT FUND	0	.00		0	.00		0	.00
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00
60 43	ENVIRONMENTAL SERVICE	0	.00		0	.00		0	.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	TRANSFERS								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
13 02	REV TRANS FROM R E PRO FD	0	.00		0	.00		0	.00
29 02	Real Estate Proceeds	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 403 CAPITAL PROJ BOND 403		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
60 11	HURF	0	.00		0	.00		0	.00
391 **	TRANSFERS	0	.00		0	.00		0	.00
393 10 01	SALE OF PROPERTY SALE OF PROPERTY	186,152	.00		744,608	.00		2,233,835	2,233,835.00
393 **	SALE OF PROPERTY	186,152	.00		744,608	.00		2,233,835	2,233,835.00
399 10 01	OTHER FINANCING SOURCES BOND PROCEEDS	1,395,833	12,845,000.00	920	5,583,332	12,845,000.00	230	16,750,000	3,905,000.00
10 02	PREMIUM	0	567,119.70		0	567,119.70		0	567,119.70-
10 *	PROCEEDS	1,395,833	13,412,119.70	961	5,583,332	13,412,119.70	240	16,750,000	3,337,880.30
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	1,395,833	13,412,119.70	961	5,583,332	13,412,119.70	240	16,750,000	3,337,880.30
390 ***	TRANSFERS/OTHER FINANCING	1,581,985	13,412,119.70		6,327,940	13,412,119.70		18,983,835	5,571,715.30
FUND TOTAL CAPITAL PROJ BOND 403		1,874,146	13,413,175.68		7,496,584	13,413,283.79		22,489,775	9,076,491.21

CITY OF FLAGSTAFF

FUND 404 MFC-BOND CAPITAL PROJ 404		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	166	.00		664	.00	2,000	2,000.00	
354	** INTEREST INCOME	166	.00		664	.00	2,000	2,000.00	
359	MISCELLANEOUS REVENUES								
80 01	MISCELLANEOUS	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	166	.00		664	.00	2,000	2,000.00	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS								
60 17	BBB -ECONOMIC DEVELOPMENT	1,428-	1,429.00-		5,712-	5,714.00-	17,146-	11,432.00-	
391	** TRANSFERS	1,428-	1,429.00-		5,712-	5,714.00-	17,146-	11,432.00-	
399	OTHER FINANCING SOURCES								
10 01	BOND PROCEEDS	1,918,333	.00		7,673,332	.00	23,020,000	23,020,000.00	
10 02	PREMIUM	0	.00		0	.00	0	.00	
10 *	PROCEEDS	1,918,333	.00		7,673,332	.00	23,020,000	23,020,000.00	
399	** OTHER FINANCING SOURCES	1,918,333	.00		7,673,332	.00	23,020,000	23,020,000.00	
390	*** TRANSFERS/OTHER FINANCING	1,916,905	1,429.00-		7,667,620	5,714.00-	23,002,854	23,008,568.00	
FUND TOTAL	MFC-BOND CAPITAL PROJ 404	1,917,071	1,429.00-		7,668,284	5,714.00-	23,004,854	23,010,568.00	

CITY OF FLAGSTAFF

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

CITY OF FLAGSTAFF

FUND 600 SELF INSURANCE FUND 600		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
353	** SALE OF PROPERTY	0	.00		0	.00		0	.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	4,431.82		0	7,974.93		0	7,974.93-
354	** INTEREST INCOME	0	4,431.82		0	7,974.93		0	7,974.93-
359	MISCELLANEOUS REVENUES								
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00		0	.00
10 07	RECOVERY OF DAMAGE CLAIMS	0	11,432.00		0	11,432.00		0	11,432.00-
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	11,432.00		0	11,432.00		0	11,432.00-
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	11,432.00		0	11,432.00		0	11,432.00-
350	*** OTHER REVENUES	0	15,863.82		0	19,406.93		0	19,406.93-
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS								
60 18	BBB - Tourism	0	.00		0	.00		0	.00
60 21	REAL ESTATE PROCEEDS FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	0	.00		0	.00		0	.00
391	** TRANSFERS	0	.00		0	.00		0	.00
395	CITY CONTRIBUTION								
10 01	SELF INSURANCE	0	503,700.00		0	2,630,826.00		0	2,630,826.00-
395	** CITY CONTRIBUTION	0	503,700.00		0	2,630,826.00		0	2,630,826.00-
390	*** TRANSFERS/OTHER FINANCING	0	503,700.00		0	2,630,826.00		0	2,630,826.00-
8901	GENERAL ADMINISTRATION								
350	OTHER REVENUES								
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL GENERAL ADMINISTRATION		0	.00		0	.00		0	.00
FUND TOTAL SELF INSURANCE FUND 600		0	519,563.82		0	2,650,232.93		0	2,650,232.93-

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
20 03	SCHULTZ FIRE SUPPORT	0	.00		0	.00	0	.00	
21 00	COUNTY-COURT	16,865	.00		67,460	.00	202,380	202,380.00	
321 **	COUNTY	16,865	.00		67,460	.00	202,380	202,380.00	
322	STATE GRANTS								
07 00	HB 2565 REVENUE	0	.00		0	.00	0	.00	
20 21	Heritage Neon Cooridor	0	.00		0	.00	0	.00	
21 01	LIBRARY GRANTS	0	.00		0	.00	0	.00	
22 10	MISC GRANTS UNDER 5,000	0	.00		0	.00	0	.00	
22 15	ADOT-E3F21(AIP MSTR PLAN)	0	.00		0	.00	0	.00	
22 20	ADOT E1137 (AIP 19 MATCH)	0	.00		0	.00	0	.00	
22 21	ADOT E1107-LAND GRANT	0	.00		0	.00	0	.00	
22 22	ADOT E2F37 (AIP 21 MATCH)	0	.00		0	.00	0	.00	
22 24	ADOT E4F21 (AIP 23 MATCH)	0	.00		0	.00	0	.00	
22 25	ADOT PAVEMENT MAINT	0	.00		0	.00	0	.00	
22 27	ADOT E5F59 (AIP 24 MATCH)	0	.00		0	.00	0	.00	
22 28	ADOT EXXXX (AIP 2X MATCH)	0	.00		0	.00	0	.00	
22 29	ADOT E5F60 (AIP 25 MATCH)	0	.00		0	.00	0	.00	
22 30	ADOT E6F49 (AIP 26 MATCH)	0	.00		0	.00	0	.00	
22 31	ADOT E6F75 (AIP 27 MATCH)	0	.00		0	.00	0	.00	
22 32	ADOT # E5S34	0	.00		0	.00	0	.00	
22 33	ADOT E7F42 (AIP 28 MATCH)	0	.00		0	.00	0	.00	
22 34	ADOT EXXXX (AIP 29 MATCH)	0	.00		0	.00	0	.00	
22 60	ADOT E7S01 (RUNWAY EXT)	0	.00		0	.00	0	.00	
22 61	ADOT XXXX (AIP32 MATCH)	0	.00		0	.00	0	.00	
22 62	ADOT E9F38 (AIP33MATCH)	0	.00		0	.00	0	.00	
22 63	ADOT - PAVING IMPROVEMENT	0	.00		0	.00	0	.00	
22 64	TERMINAL ACCESS RD RECONS	0	.00		0	.00	0	.00	
22 65	ADOT APRON RECONST 2011	16,778	.00		67,112	.00	201,339	201,339.00	
22 66	AIP 34 & 35-TAXIWAY MATCH	10,693	693.74	7	42,772	693.74	128,319	127,625.26	
22 67	AIP 23 #E1F53 AARF OVERRUN	0	9,801.00		0	9,801.00	0	9,801.00-	
22 68	AIP 24 #E1F54 AARF OVERRUN	0	1,631.00		0	1,631.00	0	1,631.00-	
22 *	AIRPORT GRANT	27,471	12,125.74	44	109,884	12,125.74	329,658	317,532.26	
23 01	HABITAT AND OUTDOOR RECR	0	.00		0	.00	0	.00	
23 02	FRANCIS SHORT POND PHII	0	.00		0	.00	0	.00	
23 03	FRANCES SHORT POND PH3	0	.00		0	.00	0	.00	
23 05	RED GAP IMPROVEMENTS	0	.00		0	.00	0	.00	
23 06	CITY HALL XERISCAPE	0	.00		0	.00	0	.00	
23 07	INNER BASIN SOLAR RESTRM	0	.00		0	.00	0	.00	
23 08	PICTURE CANYON	15,333	.00		61,332	.00	184,000	184,000.00	
23 09	FRANCIS SHORT WATER QUALI	0	1,856.88		0	1,856.88	0	1,856.88-	
23 *	WATER & WASTEWATER GRANTS	15,333	1,856.88	12	61,332	1,856.88	184,000	182,143.12	
24 01	METRO GRANT	0	.00		0	.00	0	.00	
24 31	SUPREME COURT VICTIMS RTS	0	.00		0	9,800.00	0	9,800.00-	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
24 37	INTERNET CRIMES-CHILDREN	833	.00		3,332	.00	10,000	10,000.00	
24 39	GREAT PROGRAM	0	.00		0	.00	0	.00	
24 40	CRIMINAL JUSTICE (CJEF)	0	.00		0	.00	0	.00	
24 41	GREAT GRANT	0	.00		0	.00	0	.00	
24 42	RICO MATCHING FUNDS-METRO	2,500	.00		10,000	.00	30,000	30,000.00	
24 43	WATCH YOU CAR GRANT	0	.00		0	.00	0	.00	
24 44	MOTORCYCLE GRANT	0	.00		0	.00	0	.00	
24 45	O/T DUI ACTIVITIES	0	.00		0	.00	0	.00	
24 46	LEAF Training Auditorium	0	.00		0	.00	0	.00	
24 47	Misc Grants Under \$5,000	0	.00		0	.00	0	.00	
24 48	Traffic Citation DUI	0	.00		0	.00	0	.00	
24 49	Watch Your Car	0	.00		0	.00	0	.00	
24 50	ATV	0	.00		0	.00	0	.00	
24 51	DRIVER TRAINING SIMULATOR	0	.00		0	.00	0	.00	
24 52	BURGLARY & STREET CRIMES	0	.00		0	.00	0	.00	
24 53	ST.WIDE GANG TASK (GITEM)	10,873	13,570.30	125	43,492	35,103.53	130,483	95,379.47	
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	135,997.48		0	135,997.48	0	135,997.48-	
24 77	POLICE - ENF UNDERAGE DRI	0	.00		0	.00	0	.00	
24 78	POLICE - AZ AUTO THEFT	0	.00		0	.00	0	.00	
24 79	POLICE - ACJC DUI ABATEME	0	.00		0	.00	0	.00	
24 80	METH INTERDICTION GRANT	0	.00		0	.00	0	.00	
24 81	AZ HOMELAND SECURITY	0	.00		0	.00	0	.00	
24 82	POLICE-ACJC-PSN GRANTS	0	.00		0	.00	0	.00	
24 83	FUSD - RESOURCE OFFICER	4,583	.00		18,332	.00	55,000	55,000.00	
24 84	RECOVERY COPS HIRING	0	.00		0	.00	0	.00	
24 86	CANNABIS ERADICATION	333	.00		1,332	.00	4,000	4,000.00	
24 *	POLICE GRANTS	19,122	149,567.78	782	76,488	180,901.01	229,483	48,581.99	
25 14	CHESHIRE POND-HERITAGE	0	.00		0	.00	0	.00	
25 15	AZ HERITAGE GRANTS	0	.00		0	.00	0	.00	
25 16	TREE MAPPING GRANT	0	.00		0	.00	0	.00	
25 18	TRAFFIC SIGNAL BULBS	0	.00		0	.00	0	.00	
25 19	HH Hazardous Building	0	.00		0	.00	0	.00	
25 20	Continental Land Acq	0	.00		0	.00	0	.00	
25 21	REC-ADULT CTR HEALTHY AGE	0	.00		0	.00	0	.00	
25 22	DOWNTOWN HAZARDOUS TREE	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
25 23	THORPE PARK IMPROVEMENT I	0	.00		0	.00	0	.00	
25 24	TENNIS IN THE PARK	0	.00		0	.00	0	.00	
25 25	2004 USA TEAM TENNIS	0	.00		0	.00	0	.00	
25 26	TRAILS MAINT GRANT-AZPARK	0	.00		0	.00	0	.00	
25 27	ENV SVCS - BROWNFIELDS	0	.00		0	.00	0	.00	
25 28	BARRICADE TRAILER GRANT	0	.00		0	.00	0	.00	
25 29	FRANCIS SHORT POND GRANT	0	.00		0	.00	0	.00	
25 30	PUBLIC WORKS - FY 07 HLS	0	.00		0	.00	0	.00	
25 31	WEED AND SEED GRANTS	0	.00		0	.00	0	.00	
25 32	DISCOVER A WATERSHED	0	.00		0	.00	0	.00	
25 33	GREENHOUSE GAS PLAN	0	.00		0	.00	0	.00	
25 34	APS - GREENSAK GRANT	0	.00		0	.00	0	.00	
25 35	LIVING CITIES GRANT	0	.00		0	.00	0	.00	
25 *	PUBLIC WORKS GRANT	0	.00		0	.00	0	.00	
26 00	FUTS GRANTS	0	.00		0	.00	0	.00	
26 06	FUTS-N BLUE WILLOW	0	.00		0	.00	0	.00	
26 07	FUTS-FISHER POINT TRAIL	0	.00		0	.00	0	.00	
26 09	RIO DE FLAG NORTH - 7547	0	.00		0	.00	0	.00	
26 10	FORT V SECHRIST TO FREMT	0	.00		0	.00	0	.00	
26 11	T21 W VILLAGE TO WALNUT	0	.00		0	.00	0	.00	
26 12	T21 RT66 RIO N SAN FRANC	0	.00		0	.00	0	.00	
26 13	FUTS/ENTERPRISE TO RT. 66	0	.00		0	.00	0	.00	
26 14	FUTS-RIGHT OF WAY - OPEN	0	.00		0	.00	0	.00	
26 15	FUTS-BOW & ARROW	0	.00		0	.00	0	.00	
26 16	FUTS - TUNNEL SPRINGS	0	.00		0	.00	0	.00	
26 17	BUTLER TO ROUTE 66	0	.00		0	.00	0	.00	
26 18	RAILHEAD TO SNOWFLAKE	0	.00		0	.00	0	.00	
26 19	MCMILLIAN MESA	0	.00		0	.00	0	.00	
26 20	CC TO MALL TRAIL	0	.00		0	.00	0	.00	
26 21	HERITAGE NEON CORRIDOR	0	.00		0	.00	0	.00	
26 22	BEAVER/SF SOUTHSIDE	0	.00		0	.00	0	.00	
26 23	TEA 21 GRANTS	141,912	.00		567,648	.00	1,702,949	1,702,949.00	
26 *	FUTS GRANTS	141,912	.00		567,648	.00	1,702,949	1,702,949.00	
27 30	NAU FIRE GRANT	0	.00		0	.00	0	.00	
27 31	BLDG SUSTAINABLE COMM.	0	.00		0	.00	0	.00	
27 32	STATE FIRE ASSISTANT GRNT	0	.00		0	.00	0	.00	
27 34	ALLSTATE WILDFIRE THREAT	0	.00		0	.00	0	.00	
27 35	04 HLS-PORTABLE RADIOS	0	.00		0	.00	0	.00	
27 36	HLS-FIRE-SPECIAL OPER.EQ.	0	.00		0	.00	0	.00	
27 37	HAZARD REDUCTION FY04	0	.00		0	.00	0	.00	
27 38	HOMEOWNER & COMMUNITY ACT	0	.00		0	.00	0	.00	
27 39	HAZARD FUEL REDUCTION 04	0	.00		0	.00	0	.00	
27 40	FIRE-GOHS FIRE GRANTS	416	.00		1,664	.00	5,000	5,000.00	
27 41	HLS05-HEAVY RESCUE UNIT	0	.00		0	.00	0	.00	
27 42	05HLS-RESPIRATORY EQ.	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
27 43	HOMELAND SECURITY-GRANTS	12,500		.00	50,000		.00	150,000	150,000.00
27 44	MISC GRANTS UNDER \$5,000	0		.00	0		.00	0	.00
27 45	CAMP NAVAJO PRESCRIBED	0		.00	0		.00	0	.00
27 46	FIRE DOHS GRANTS	0	14,371.00		0	14,371.00		0	14,371.00-
27 *	FIRE DEPARTMENT GRANTS	12,916	14,371.00	111	51,664	14,371.00	28	155,000	140,629.00
29 01	BMX PARK GRANT	0		.00	0		.00	0	.00
31 01	TOURISM-AOT-HASTC	0		.00	0		.00	0	.00
31 02	TOURISM AZ OFFICE TOURISM	0		.00	0		.00	0	.00
31 *	TOURISM GRANTS	0		.00	0		.00	0	.00
40 03	2005 DISASTER RECOVERY-ST	0		.00	0		.00	0	.00
40 05	BRINS FIRE	0		.00	0		.00	0	.00
40 06	WINTER STORM JAN 2010	0		.00	0		.00	0	.00
40 07	IB PIPELINE RECONST-STATE	0		.00	0		.00	0	.00
40 08	IB PIPELINE REALIGN-STATE	0		.00	0		.00	0	.00
40 09	IB TREE REMOVAL-STATE	0		.00	0		.00	0	.00
40 10	SCHULTZ FLOOD-LANDFILL-ST	0		.00	0		.00	0	.00
40 11	SCHULTZ FLOOD-LOCKETT-ST	0		.00	0		.00	0	.00
40 *	ADEM AID	0		.00	0		.00	0	.00
41 01	FLAGSTAFF MALL PROJECT	0		.00	0		.00	0	.00
41 02	AZ DEPARTMENT OF COMMERCE	0		.00	0		.00	0	.00
41 *	PLANNING	0		.00	0		.00	0	.00
42 01	INFORMATION CTR ENHANCEME	0		.00	0		.00	0	.00
50 02	ECON DEV-REDI GRANT	2,083		.00	8,332		.00	25,000	25,000.00
60 02	ADOT/GATEWAY/STRTSC PTNR	0		.00	0		.00	0	.00
66 01	E CITATION	0		.00	0		.00	0	.00
70 01	HURF EXCHANGE	0		.00	0		.00	0	.00
90 01	COURT JCEF FUNDS-STATE	2,145		.00	8,580		.00	25,750	25,750.00
90 02	COURT JCEF FUNDS-LOCAL	0		.00	0		.00	0	.00
90 03	TCPF - AZTEC	0		.00	0		.00	0	.00
90 04	NIZHONI-NAU PASS THRU	0		.00	0		.00	0	.00
90 05	MISC RECREATION GRANTS	0		.00	0		.00	0	.00
90 *	NON DEPARTMENTAL/MISC	2,145		.00	8,580		.00	25,750	25,750.00
99 01	OPERATING GRANTS	0		.00	0		.00	0	.00
99 02	CAPITAL GRANTS	0		.00	0		.00	0	.00
99 *	CAFR CLASSIFICATION ONLY	0		.00	0		.00	0	.00
322 **	STATE GRANTS	220,982	177,921.40	81	883,928	209,254.63	24	2,651,840	2,442,585.37

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
323	FEDERAL GRANTS								
22 20	AIRPORT-AIP 22 (MSTR PLN)	0	.00		0	.00		0	.00
22 23	AIRPORT-AIP 19	0	.00		0	.00		0	.00
22 24	AIRPORT-AIP 21	0	.00		0	.00		0	.00
22 26	AIRPORT-AIP 23	0	.00		0	.00		0	.00
22 27	AIRPORT-AIP 24	0	.00		0	.00		0	.00
22 28	AIRPORT-AIP 2X	0	.00		0	.00		0	.00
22 29	AIRPORT-AIP 25	0	.00		0	.00		0	.00
22 30	AIRPORT-AIP 26	0	.00		0	.00		0	.00
22 31	AIRPORT-AIP 27	0	.00		0	.00		0	.00
22 32	AIRPORT-AIP 28	0	.00		0	.00		0	.00
22 33	AIRPORT-AIP 29	0	.00		0	.00		0	.00
22 34	AIRPORT-AIP 30/33	0	.00		0	.00		0	.00
22 35	TSA - LAW ENFORCEMENT	0	.00		0	.00		0	.00
22 36	AIRPORT - AIP 32	0	.00		0	.00		0	.00
22 37	AIRPORT - WESTPLEX	0	.00		0	.00		0	.00
22 38	FAA - 34/35 REHAB TAXIWAY	452,459	51,288.00	11	1,809,836	51,288.00	3	5,429,518	5,378,230.00
22 39	TERMIL ACC RD RECON AIP34	250,092	26,362.00	11	1,000,368	26,362.00	3	3,001,108	2,974,746.00
22 40	NEW AIRLINE GRANT FY2012	50,000	.00		200,000	.00		600,000	600,000.00
22 *	AIRPORT GRANT	752,551	77,650.00	10	3,010,204	77,650.00	3	9,030,626	8,952,976.00
23 01	FUSD URINAL REPLACEMENTS	0	.00		0	.00		0	.00
23 02	SYSTEM VULNERABILITY	0	.00		0	.00		0	.00
23 04	XERISCAPE	0	.00		0	.00		0	.00
23 05	WTR QUALITY EARLY WARNING	0	.00		0	.00		0	.00
23 *	WATER & SEWER GRANTS	0	.00		0	.00		0	.00
24 01	METRO GRANT	21,120	12,709.00	60	84,480	36,564.00	43	253,440	216,876.00
24 02	RICO-METRO GRANT	15,441	.00		61,764	.00		185,299	185,299.00
24 03	FEDERAL GRTS UNDER 5,000	0	.00		0	.00		0	.00
24 04	LLEBG POLICE GRANTS	0	.00		0	.00		0	.00
24 33	COP FAST	0	.00		0	.00		0	.00
24 34	DOMESTIC VIOLENCE CRIME	0	.00		0	.00		0	.00
24 35	G.R.E.A.T. GRANT	0	.00		0	.00		0	.00
24 36	WEED & SEED GRANT	0	.00		0	.00		0	.00
24 38	BULLET PROOF VESTS	500	.00		2,000	.00		6,000	6,000.00
24 40	HIGHWAY SAFETY CAMERA	0	.00		0	.00		0	.00
24 41	O/T AIRPORT SECURITY GRNT	0	.00		0	.00		0	.00
24 42	O/T AIRPORT SECURITY	0	.00		0	.00		0	.00
24 43	WATCH YOUR CAR GRANT	0	.00		0	.00		0	.00
24 44	DUI UNDERAGE DRINKING	1,666	.00		6,664	.00		20,000	20,000.00
24 45	Motorcycles	0	.00		0	.00		0	.00
24 46	COPS HOMELAND SECURITY OT	0	.00		0	.00		0	.00
24 47	COPS UNIVERSAL HIRING	0	.00		0	.00		0	.00
24 48	PUBLIC AWARENESS GRANT	0	.00		0	.00		0	.00
24 49	SEATBELT ENFORCEMENT O/T	0	.00		0	.00		0	.00
24 50	FEMA - POLICE GRANTS	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
24 51	CLICKET OR TICKET	0	.00		0	.00		0	.00
24 52	2003 WEED & SEED	0	.00		0	.00		0	.00
24 53	DRINK, DRIVE, LOSE GRANT	0	.00		0	.00		0	.00
24 54	ANTI-TERRORISM TASK FORCE	0	.00		0	.00		0	.00
24 55	2005 DUI ENFORCEMENT	0	.00		0	.00		0	.00
24 56	SMART TRAILER & EQ.	0	.00		0	.00		0	.00
24 57	COMM ORIENT POLIC (COPS)	0	.00		0	.00		0	.00
24 58	GOHS - 2005	0	.00		0	.00		0	.00
24 59	GOHS - 2006	0	.00		0	.00		0	.00
24 60	BULLET PROOF VEST	0	.00		0	.00		0	.00
24 61	FORENSIC SCIENCE	0	.00		0	.00		0	.00
24 62	BOMB ROBOT	0	.00		0	.00		0	.00
24 63	HOMELAND SECURITY	0	86,531.34		0	86,531.34		0	86,531.34-
24 64	2006 DUI ENFORCEMENT O/T	0	.00		0	.00		0	.00
24 65	PSN-GUN INTELLEGEANCE SUPP	0	.00		0	.00		0	.00
24 66	JUVENILE ED.& PREVENTION	0	.00		0	.00		0	.00
24 67	DUI OVERTIME GRANTS	0	.00		0	.00		0	.00
24 68	PSN GUN & INTELLIGENT SUP	0	.00		0	.00		0	.00
24 69	PSN JUVENILE ED	0	.00		0	.00		0	.00
24 70	2005 HSG BOMB VEHICLE	0	.00		0	.00		0	.00
24 71	DHS 06 HOMELAND SECURITY	0	.00		0	.00		0	.00
24 72	2006 GREAT GRANT	0	.00		0	.00		0	.00
24 73	2006 JAG PATROL OVERTIME	0	.00		0	.00		0	.00
24 74	2005 WEED AND SEED	0	.00		0	.00		0	.00
24 75	PSN JUVENILE ED	0	.00		0	.00		0	.00
24 76	2006 PSN GUN INTELLIGENCE	0	.00		0	.00		0	.00
24 77	N AZ DUI TASK FORCE	0	.00		0	.00		0	.00
24 78	GOHS SEL TRAFFIC	3,333	11,407.57	342	13,332	11,407.57	86	40,000	28,592.43
24 79	HLS EQUIPMENT	12,916	.00		51,664	.00		155,000	155,000.00
24 80	ACJC ANTIGANG INITIATIVE	1,666	.00		6,664	.00		20,000	20,000.00
24 81	GOHS DUI ENFORCEMENT	1,250	.00		5,000	.00		15,000	15,000.00
24 82	WEED AND SEED OVERTIME	666	.00		2,664	.00		8,000	8,000.00
24 83	CHILD INTERNET CRIMES	0	.00		0	.00		0	.00
24 84	GOHS - OUT OF STATE TRAVE	0	.00		0	.00		0	.00
24 85	FY08 Homeland Security	0	.00		0	.00		0	.00
24 86	TSA Coop Agmt	0	.00		0	.00		0	.00
24 87	Byrne Mem. JAG	9,030	.00		36,120	.00		108,363	108,363.00
24 88	ACJC DUI Abtmt	1,250	.00		5,000	.00		15,000	15,000.00
24 89	GOHS GRANTS	570	.00		2,280	.00		6,840	6,840.00
24 90	RECOVERY-COPS GRANT	58,865	.00		235,460	.00		706,382	706,382.00
24 91	RECOVERY-BRYNE GRANT	0	.00		0	.00		0	.00
24 92	RECOVERY-JAG GRANT	7,575	.00		30,300	.00		90,909	90,909.00
24 93	RECOVERY - METRO	0	.00		0	.00		0	.00
24 94	BICYCLE EDU/ENCOURAGEMENT	0	.00		0	.00		0	.00
24 95	Recovery-PS Stabilization	4,166	5,589.34-	134	16,664	11,819.76	71	49,999	38,179.24
24 96	LEO GRANT	4,734	.00		18,936	.00		56,808	56,808.00
24 *	POLICE GRANTS	144,748	105,058.57	73	578,992	146,322.67	25	1,737,040	1,590,717.33

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
25 00	PUBLIC WORKS GRANTS	33,333	.00		133,332	.00		400,000	400,000.00
25 18	REC - TENNIS BLITZ GRANT	0	.00		0	.00		0	.00
25 19	HEALTHY AGING 2010	0	.00		0	.00		0	.00
25 20	HISTORIC PRESERVATION PAR	0	.00		0	.00		0	.00
25 21	FUTS FUN WALK-HEALTHY 04	0	.00		0	.00		0	.00
25 27	BROWNFIELD EPA PETRO ASSE	0	.00		0	.00		0	.00
25 28	STREETS HOMELAND SECURITY	0	.00		0	.00		0	.00
25 29	ENERGY EFFICIENCY GRANT	0	.00		0	.00		0	.00
25 30	ECCBG SUSTAINABLE G10-02	26,467	178,436.45	674	105,868	178,436.45	169	317,608	139,171.55
25 31	LIVING CITIES G10-05 PW	1,258	30,802.67	2449	5,032	30,802.67	612	15,102	15,700.67-
25 32	EPA FEMA FLOOD STUDIES	11,666	.00		46,664	.00		140,000	140,000.00
25 *	PUBLIC WORKS GRANTS	72,724	209,239.12	288	290,896	209,239.12	72	872,710	663,470.88
26 01	ISTEA-E FLAG TI-OPPR	0	.00		0	.00		0	.00
27 01	FEDERAL FIRE GRANTS	0	32,218.32		0	32,218.32		0	32,218.32-
27 02	HAZARD FUEL REDUCTION	0	.00		0	.00		0	.00
27 03	FIRE HOMELAND SECURITY	0	.00		0	.00		0	.00
27 04	FIRE IMPROVEMENT PREV	0	.00		0	.00		0	.00
27 05	FIRE HEAVY RESCUE UNIT	0	.00		0	.00		0	.00
27 06	DHS FIRE PREV AND SAFETY	0	.00		0	.00		0	.00
27 07	GOHS RESCUE EQUIPMENT	0	.00		0	.00		0	.00
27 08	SFA 6/05 REDUCE FIRE HAZA	0	.00		0	.00		0	.00
27 09	SFA 6/07 RESTORING FIRE	0	.00		0	.00		0	.00
27 10	HLS EQUIPMENT	0	.00		0	.00		0	.00
27 11	EXHAUST SYSTEM	0	.00		0	.00		0	.00
27 12	EXTRACTION EQUIPMENT	0	.00		0	.00		0	.00
27 13	DHS EXERCISE EQUIPMENT	0	.00		0	.00		0	.00
27 14	HLS Equipment	0	.00		0	.00		0	.00
27 15	FY08 HLS	0	.00		0	4,240.70		0	4,240.70-
27 16	Safer Grant	22,500	.00		90,000	.00		270,000	270,000.00
27 17	FY07 Assist to Firefighte	15,625	.00		62,500	.00		187,500	187,500.00
27 18	FIRE-HARDY FIRE 2010	0	.00		0	.00		0	.00
27 31	BUILDING SUSTAINABLE COMM	0	.00		0	.00		0	.00
27 33	FIRE-COMMUNITY CHALLENGE	0	.00		0	.00		0	.00
27 41	ASSISTANT TO FIREFIGHTERS	0	.00		0	.00		0	.00
27 42	Recovery-PS Stabilization	0	7,782.26		0	24,217.10		0	24,217.10-
27 43	GOHS EXTRACATION EQUIPMEN	0	.00		0	.00		0	.00
27 *	FEDERAL GRANTS	38,125	40,000.58	105	152,500	60,676.12	40	457,500	396,823.88
28 01	FACILITY BUILDING HARDWAR	0	.00		0	.00		0	.00
29 01	FRANCES SHORT PH III	0	.00		0	.00		0	.00
33 01	METROPOLITAN PLANNING GRT	0	.00		0	.00		0	.00
33 02	FHWA CONSTRUCTION	25,000	.00		100,000	.00		300,000	300,000.00
33 *	TRANSPORTATION GRANTS	25,000	.00		100,000	.00		300,000	300,000.00
34 01	ATSF - ISTE A	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
50 01	EDA GRANTS	0	.00		0	.00		0	.00
323 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
320 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL HAZARD REDUCTION F/Y 2004		0	.00	57	0	.00	16	0	.00
FUND TOTAL GRANTS FUND - 901		1,725,994	983,176.05		6,903,976	1,076,448.92		20,712,096	19,635,647.08