

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	220,129.71	51	3,466,664	3,089,130.93	89	5,200,000	2,110,869.07		
01 01	DELINQUENT	8,333	6,072.13	73	66,664	155,054.18	233	100,000	55,054.18-		
01 *	PRIMARY PROPERTY TAX	441,666	226,201.84	51	3,533,328	3,244,185.11	92	5,300,000	2,055,814.89		
03 00	IN LIEU OF PROPERTY TAX	2,083	.00		16,664	16,160.79	97	25,000	8,839.21		
301 **	PROPERTY TAXES	443,749	226,201.84	51	3,549,992	3,260,345.90	92	5,325,000	2,064,654.10		
302	SALES TAX										
01 00	CITY SALES TAX	0	.00		0	.00		0	.00		
01 01	CITY SALES TAX	1,119,000	973,648.79	87	8,952,000	9,716,293.06	109	13,428,000	3,711,706.94		
01 04	AUDIT ASSESSMENTS	16,666	.01		133,328	90,875.33	68	200,000	109,124.67		
01 05	PENALTY AND INTEREST	12,500	12,368.24	99	100,000	137,646.05	138	150,000	12,353.95		
01 06	MISCELLANEOUS RECEIPTS	0	631.16		0	64,128.56		0	64,128.56-		
01 08	TRANSPORTATION SALES TAX	0	.00		0	.00		0	.00		
01 09	MINING SALES TAX	0	.00		0	.00		0	.00		
01 10	UTILITIES SALES TAX	0	.00		0	.00		0	.00		
01 11	TELECOMMUNICATION SALES	0	.00		0	.00		0	.00		
01 12	PUBLISHING SALES TAX	0	.00		0	.00		0	.00		
01 13	JOB PRINTING SALES TAX	0	.00		0	.00		0	.00		
01 14	RESTAURANT/BAR SALES TAX	0	.00		0	.00		0	.00		
01 15	AMUSEMENTS SALES TAX	0	.00		0	.00		0	.00		
01 16	COMMERCIAL RENTAL SALES	0	.00		0	.00		0	.00		
01 17	PERSONAL PROP RENTAL S/T	0	.00		0	.00		0	.00		
01 18	CONSTRUCTION CONTRACT S/T	0	.00		0	.00		0	.00		
01 19	RETAIL SALES TAX	0	.00		0	.00		0	.00		
01 20	ADVERTISING SALES TAX	0	.00		0	.00		0	.00		
01 21	HOTEL/MOTEL SALES TAX	0	.00		0	.00		0	.00		
01 *	CITY SALES TAX	1,148,166	986,648.20	86	9,185,328	10,008,943.00	109	13,778,000	3,769,057.00		
02 01	BED BOARD & BOOZE TAX	0	319,219.12		0	3,814,132.74		0	3,814,132.74-		
02 02	BBB ALLOCATED	0	319,219.12-		0	3,814,132.74-		0	3,814,132.74		
02 *	BED BOARD & BOOZE TAX	0	.00		0	.00		0	.00		
03 41	FRANCHISE TAX REVENUE	204,166	170,497.33	84	1,633,328	1,529,937.37	94	2,450,000	920,062.63		
03 42	CABLE FRANCHISE TAX	0	.00		0	.00		0	.00		
03 43	NAT GAS UTIL FRANCHISE	0	.00		0	.00		0	.00		
03 44	TELECOMMUNICATION FRANCHS	0	.00		0	.00		0	.00		
03 45	ELECTRIC UTIL FRANCHISE	0	.00		0	.00		0	.00		
03 *	FRANCHISE TAX	204,166	170,497.33	84	1,633,328	1,529,937.37	94	2,450,000	920,062.63		
04 01	TRANSPORTATION TAX - 401	0	677,471.33		0	7,011,645.52		0	7,011,645.52-		
04 02	TRANS TAX -HYBRID BUS 402	0	677,471.33-		0	7,011,645.52-		0	7,011,645.52		
04 *	TRANSPORTATION	0	.00		0	.00		0	.00		

CITY OF FLAGSTAFF  
REVENUE REPORT  
67% OF YEAR LAPSED  
AS OF 02/29/2012

ACCOUNTING PERIOD 08/2012

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00
05 02	PENALTIES	0	.00		0	.00		0	.00
05 03	INTEREST ON AUDIT/PENALTY	0	.00		0	.00		0	.00
05 *	AUDIT AND PENALTIES	0	.00		0	.00		0	.00
302 **	SALES TAX	1,352,332	1,157,145.53	86	10,818,656	11,538,880.37	107	16,228,000	4,689,119.63
300 ***	TAXES	1,796,081	1,383,347.37		14,368,648	14,799,226.27		21,553,000	6,753,773.73
310	LICENSES & PERMITS								
311	BUSINESS LICENSES & FEES								
01 00	CITY PRIVILEGE LICNSE FEE	2,500	2,913.00	117	20,000	19,873.00	99	30,000	10,127.00
02 00	BUSINESS LICENSES	3,062	470.00	15	24,496	683.64-	3	36,750	37,433.64
03 00	LIQUOR LICENSES	1,083	1,120.00	103	8,664	5,040.00	58	13,000	7,960.00
05 00	OFF TRACK BETTING/BINGO	200	.00		1,600	380.00	24	2,400	2,020.00
06 00	SEXUALLY ORIENTED BUS LIC	0	.00		0	.00		0	.00
07 00	PARTNER REGISTRY FEE	0	.00		0	100.00		0	100.00-
311 **	BUSINESS LICENSES & FEES	6,845	4,503.00	66	54,760	24,709.36	45	82,150	57,440.64
312	BUILDING PERMITS								
00 00	BUILDING PERMITS	66,666	125,158.12	188	533,328	951,968.18	179	800,000	151,968.18-
01 00	ECONOMIC INCENTIVE WAIVER	0	.00		0	.00		0	.00
02 00	HOUSING INCENTIVE WAIVER	0	9,633.47-		0	15,030.90-		0	15,030.90
312 **	BUILDING PERMITS	66,666	115,524.65	173	533,328	936,937.28	176	800,000	136,937.28-
313	OTHER LICENSES & PERMITS								
01 00	OFFSITE PERMITS	8,750	26,400.00	302	70,000	160,209.77	229	105,000	55,209.77-
02 00	BICYCLE LICENSES	62	6.00	10	496	94.00	19	750	656.00
03 00	DOG LICENSES	0	.00		0	.00		0	.00
04 00	RABIES SHOT FEES	208	170.00	82	1,664	1,100.00	66	2,500	1,400.00
313 **	OTHER LICENSES & PERMITS	9,020	26,576.00	295	72,160	161,403.77	224	108,250	53,153.77-
310 ***	LICENSES & PERMITS	82,531	146,603.65		660,248	1,123,050.41		990,400	132,650.41-
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	66,666	428,244.00	642	533,328	428,244.00	80	800,000	371,756.00
20 01	County Reimbursements	4,166	.00		33,328	.00		50,000	50,000.00
20 02	NAU AND CITY OF WILLIAMS	0	.00		0	119,743.05		0	119,743.05-
20 *	COUNTY REIMBURSEMENTS	70,832	428,244.00	605	566,656	547,987.05	97	850,000	302,012.95
321 **	COUNTY	70,832	428,244.00	605	566,656	547,987.05	97	850,000	302,012.95

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324	INTERGOVERNMENTAL STATE								
01 00	STATE SHARED URBAN REV	463,308	463,308.86	100	3,706,464	3,706,241.10	100	5,559,706	1,853,464.90
02 00	AUTO LIEU TAX	208,333	226,834.98	109	1,666,664	1,733,193.56	104	2,500,000	766,806.44
03 00	STATE SALES TAX	391,666	915,946.53	234	3,133,328	3,391,476.10	108	4,700,000	1,308,523.90
324 **	INTERGOVERNMENTAL STATE	1,063,307	1,152,420.41	108	8,506,456	8,830,910.76	104	12,759,706	3,928,795.24
320 ***	INTERGOVERNMENTAL REVENUE	1,134,139	1,580,664.41		9,073,112	9,378,897.81		13,609,706	4,230,808.19
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
10 00	SALE OF MAPS,SPECS,CODES	612	10.00	2	4,896	127.50	3	7,350	7,222.50
11 00	PLANNING FEES	13,125	9,562.00	73	105,000	51,517.00	49	157,500	105,983.00
12 00	SUBDIVISION FILING FEES	437	250.00	57	3,496	11,227.22	321	5,250	5,977.22
13 00	GRAD, DRAIN, PAV PLAN RVW	4,375	.00		35,000	22,746.00	65	52,500	29,754.00
14 00	ENGINEERING AS-BUILTS	525	.00		4,200	4,492.61	107	6,300	1,807.39
15 00	GRADING & DRAIN FIELD INS	87	94.00	108	696	274.00	39	1,050	776.00
16 00	GIS MISCELLANEOUS RECEIPT	43	20.00	47	344	205.00	60	525	320.00
16 01	DIGITAL DATA SERVICES	0	.00		0	.00		0	.00
16 *	GIS MISCELLANEOUS RECEIPT	43	20.00	47	344	205.00	60	525	320.00
18 00	CODE BOOKS - PLANNING	87	.00		696	101.00	15	1,050	949.00
30 00	DOWNTOWN PARKING DISTRICT	35,062	.00		280,496	.00		420,750	420,750.00
331 **	GENERAL GOVERNMENT	54,353	9,936.00	18	434,824	90,690.33	21	652,275	561,584.67
332	RECREATION								
10 01	ADMISSIONS	7,500	10,212.00	136	60,000	63,688.01	106	90,000	26,311.99
10 02	SKATE & EQUIPMENT RENTAL	4,583	6,572.25	143	36,664	39,985.55	109	55,000	15,014.45
10 05	SKATING LESSONS	750	1,413.50	189	6,000	5,634.25	94	9,000	3,365.75
10 06	SKATE SHARPENING	208	367.50	177	1,664	2,919.05	175	2,500	419.05
10 07	FACILITIES RENTAL	9,166	10,332.88	113	73,328	113,559.84	155	110,000	3,559.84
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	616.12	246	2,000	3,597.58	180	3,000	597.58
10 20	CONCESSIONS-FOOD	0	.00		0	.00		0	.00
10 21	CONCESSIONS-MERCHANDISE	83	177.44	214	664	1,593.61	240	1,000	593.61
10 29	COST OF GOODS SOLD	43	.00		344	394.88		525	130.12
10 35	FACILITY RENTL STAFF TIME	1,000	1,822.52	182	8,000	17,223.32	215	12,000	5,223.32
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	31,514.21	134	187,976	247,806.33	132	281,975	34,168.67
11 01	FEE CLASS/ACTIVITY/TRIP	250	100.00	40	2,000	1,300.00	65	3,000	1,700.00
11 02	FACILITY RENTAL	250	305.56	122	2,000	2,219.74	111	3,000	780.26
11 03	RACQUETBALL	0	.00		0	.00		0	.00

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11 06	VENDING MACHINE RECEIPTS	83	94.13	113	664	728.99	110	1,000	271.01
11 07	WEIGHT ROOM MEMBERSHIPS	166	35.00	21	1,328	1,112.00	84	2,000	888.00
11 10	YOUTH BASKETBALL	833	45.00	5	6,664	9,610.00	144	10,000	390.00
11 35	FACILITY RNTL STAFF TIME	0	.00		0	40.00		0	40.00-
11 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
11 99	MISCELLANEOUS	0	.00		0	.00		0	.00
11 *	FLAGSTAFF RECREATION CNTR	1,582	579.69	37	12,656	15,010.73	119	19,000	3,989.27
12 01	FEE CLASS/ACTIVITY/TRIP	750	902.00	120	6,000	5,128.50	86	9,000	3,871.50
12 02	FACILITY RENTAL	1,000	680.18	68	8,000	6,682.16	84	12,000	5,317.84
12 04	VENDING MACHINE RECEIPTS	0	.00		0	.00		0	.00
12 05	EQUIPMENT RENTAL	0	.00		0	.00		0	.00
12 07	MEMBERSHIPS	625	823.50	132	5,000	4,920.50	98	7,500	2,579.50
12 08	OTHER ADULT SPORTS	0	.00		0	.00		0	.00
12 09	SENIOR OLYMPICS	158	.00		1,264	1,740.00	138	1,900	160.00
12 35	FACILITY RNTL STAFF TIME	0	130.00		0	1,047.40		0	1,047.40-
12 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
12 99	MISCELLANEOUS	0	.00		0	10.00		0	10.00-
12 *	ADULT CENTER	2,533	2,535.68	100	20,264	19,528.56	96	30,400	10,871.44
13 01	FEE CLASS/ACTIVITY/TRIP	33	.00		264	.00		400	400.00
13 02	FACILITY RENTALS	166	.00		1,328	1,476.49	111	2,000	523.51
13 03	AFTER SCHOOL PROGRAM	0	.00		0	.00		0	.00
13 04	VENDING MACHINE RECEIPTS	66	43.83	66	528	307.39	58	800	492.61
13 05	WEIGHT ROOM MEMBERSHIPS	58	47.00	81	464	156.00	34	700	544.00
13 06	DAY CAMP PROGRAM	583	.00		4,664	6,893.00	148	7,000	107.00
13 35	FACILITY RNTL STAFF TIME	0	.00		0	552.50		0	552.50-
13 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
13 99	MISCELLANEOUS	0	.00		0	.00		0	.00
13 *	COGDILL RECREATION CENTER	906	90.83	10	7,248	9,385.38	130	10,900	1,514.62
15 02	FACILITY RENTALS-CITYHALL	16	.00		128	490.00	383	200	290.00-
16 01	PARK PERMITS/FEES	1,250	485.75	39	10,000	6,509.83	65	15,000	8,490.17
16 03	RAMADA RENTAL	1,750	188.75	11	14,000	8,107.73	58	21,000	12,892.27
16 04	EQUIPMENT RENTALS	41	.00		328	126.00	38	500	374.00
16 05	BANNERS	416	.00		3,328	4,005.00	120	5,000	995.00
16 06	FUTS MAPS	0	.00		0	.00		0	.00
16 07	SPORT COURT RENTALS	750	78.75	11	6,000	5,770.00	96	9,000	3,230.00
16 99	MISCELLANEOUS	0	.00		0	.00		0	.00
16 *	PARK RENTALS	4,207	753.25	18	33,656	24,518.56	73	50,500	25,981.44
17 01	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00
17 02	FACILITIES RENTALS	0	.00		0	.00		0	.00
17 04	VENDING MACHINES	0	.00		0	.00		0	.00
17 05	EQUIPMENT RENTAL	0	.00		0	.00		0	.00

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17 06	FULL DAY PROGRAMS	0	.00		0	.00	0	.00	
17 20	CONCESSION FOOD & BEV	0	.00		0	.00	0	.00	
17 21	CONCESSION MERCHANDISE	0	.00		0	.00	0	.00	
17 29	COST OF GOODS SOLD	0	.00		0	.00	0	.00	
17 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00	0	.00	
17 99	MISCELANEOUS	0	.00		0	.00	0	.00	
17 *	MURDOCK RECREATION CENTER	0	.00		0	.00	0	.00	
26 01	CONCESSIONS MERCHANDISE	0	.00		0	.00	0	.00	
26 29	COST OF GOODS SOLD	0	.00		0	.00	0	.00	
26 *	MULTI-GENERATIONAL CENTER	0	.00		0	.00	0	.00	
30 01	ADULT SOFTBALL	9,012	.00		72,096	300.00	108,150	107,850.00	
30 02	ADULT BASKETBALL	1,716	.00		13,728	13,375.00	20,600	7,225.00	
30 03	ADULT VOLLEYBALL	2,575	225.00	9	20,600	26,350.00	30,900	4,550.00	
30 04	VENDING MACHINES	0	.00		0	.00	0	.00	
30 06	FIELD RENTALS	2,489	5,192.25	209	19,912	19,438.84	29,870	10,431.16	
30 08	OTHER ADULT SPORTS	41	.00		328	.00	500	500.00	
30 09	FEE CLASSES/ACT (TENNIS)	0	.00		0	100.00	0	100.00-	
30 10	YOUTH SPORTS	0	.00		0	.00	0	.00	
30 20	CONCESSIONS-FOOD	0	.00		0	.00	0	.00	
30 21	CONCESSIONS-MERCHANDISE	0	.00		0	.00	0	.00	
30 29	COST OF GOODS SOLD	0	.00		0	.00	0	.00	
30 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00	0	.00	
30 99	MISCELLANEOUS	0	.00		0	.00	0	.00	
30 *	ATHLETICS	15,833	5,417.25	34	126,664	59,563.84	190,020	130,456.16	
40 01	ADMISSIONS	0	.00		0	200.00	0	200.00-	
40 02	LESSONS	0	.00		0	.00	0	.00	
40 04	FACILITY RENTALS	0	.00		0	.00	0	.00	
40 08	FEE CLASSES/ACTIVITIES	0	.00		0	.00	0	.00	
40 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00	0	.00	
40 99	MISCELLANEOUS	0	.00		0	.00	0	.00	
40 *	AQUATICS	0	.00		0	200.00	0	200.00-	
50 01	AFTER-SCHOOL PROGRAM	0	.00		0	.00	0	.00	
50 02	SUMMER CAMP	0	.00		0	.00	0	.00	
50 03	FACILITY RENTAL	0	.00		0	.00	0	.00	
50 06	FULL DAY PROGRAM	0	.00		0	.00	0	.00	
50 07	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00	0	.00	
50 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00	0	.00	
50 99	MISCELLANEOUS	0	.00		0	.00	0	.00	
50 *	LEISURE LEARNING	0	.00		0	.00	0	.00	

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60 05	SPECIAL EVENTS	291	20.00-	7	2,328	2,273.75	98	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	20.00-	7	2,328	2,273.75	98	3,500	1,226.25
70 00	AQUAPLEX	0	.00		0	.00		0	.00
70 04	VENDING MACHINES	625	672.92	108	5,000	5,495.15	110	7,500	2,004.85
70 10	ADMISSIONS	24,062	20,674.50	86	192,496	172,716.50	90	288,750	116,033.50
70 15	PASSES	29,166	29,533.01	101	233,328	200,083.02	86	350,000	149,916.98
70 20	FACILITY RENTAL	2,500	2,643.88	106	20,000	25,127.80	126	30,000	4,872.20
70 30	AQUATICS ACTIVITIES	2,625	2,435.00	93	21,000	18,973.10	90	31,500	12,526.90
70 35	FACILITY RENTL STAFF TIME	0	.00		0	.00		0	.00
70 40	AQUAPLEX (DRY SIDE) ACTIV	2,187	1,786.88	82	17,496	17,506.88	100	26,250	8,743.12
70 50	CONTRACT ACTIVITIES	1,050	2,818.58	268	8,400	10,895.83	130	12,600	1,704.17
70 60	CONCESSIONS - FOOD/BEV	0	.00		0	.00		0	.00
70 61	CONCESSIONS-MERCHANDISE	0	80.67		0	2,431.95		0	2,431.95-
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	60,645.44	98	497,720	453,230.23	91	746,600	293,369.77
332 **	RECREATION	111,080	101,516.35	91	888,640	832,007.38	94	1,333,095	501,087.62
333	PUBLIC SAFETY								
10 02	POLICE ALARM PROGRAM	525	50.00	10	4,200	924.00	22	6,300	5,376.00
10 03	POLICE REPORTS	3,502	2,650.50	76	28,016	28,113.88	100	42,025	13,911.12
10 04	EXT USE OF COMPUTER EQUIP	0	.00		0	.00		0	.00
10 05	COUNTY SHERIFFS REPORTS	0	240.00		0	1,924.60		0	1,924.60-
10 06	UNCLAIMED PROPERTY	0	.00		0	.00		0	.00
10 07	30 DAY CAR IMPOUND	12,500	10,050.00	80	100,000	74,100.00	74	150,000	75,900.00
10 08	TOWING BOOTED VEHICLES	0	.00		0	.00		0	.00
10 11	DISPATCH SERVICES	2,500	.00		20,000	29,800.88	149	30,000	199.12
10 12	PAWN FEES	6,666	946.00	14	53,328	57,462.00	108	80,000	22,538.00
10 16	FINGERPRINTING FEES	1,666	1,817.00	109	13,328	15,813.00	119	20,000	4,187.00
10 17	BACKGROUND CHECKS	1,250	2,273.00	182	10,000	14,346.78	144	15,000	653.22
10 18	PURCHASE OF DUTY WEAPONS	0	.00		0	.00		0	.00
10 *	POLICE DEPARTMENT CHARGES	28,609	18,026.50	63	228,872	222,485.14	97	343,325	120,839.86
20 01	FIRE PROTECTION CONTRACTS	37,500	.00		300,000	707,801.50	236	450,000	257,801.50-
20 02	FIRE MISCELLANEOUS	5,250	24.00	1	42,000	166,975.64	398	63,000	103,975.64-
20 03	COUNTY FIRE INSPECTIONS	6,666	.00		53,328	.00		80,000	80,000.00
20 04	KITCHEN HOODS LICENSES	0	9,240.00		0	13,440.00		0	13,440.00-
20 05	FUEL DISPENSING / LPG	0	1,330.00		0	2,030.00		0	2,030.00-
20 06	AUTO REPAIR/SPRAY BOOTH	0	2,870.00		0	4,060.00		0	4,060.00-
20 07	SPRINKLER PLAN REVIEW	0	400.00		0	3,100.00		0	3,100.00-

CITY OF FLAGSTAFF  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 02/29/2012

ACCOUNTING PERIOD 08/2012

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
20 08	SPRINKLER INSTAL INSPECT	0	1,440.00		0	10,360.00		0	10,360.00-	
20 09	ALARM SYS PLAN REVIEW	0	.00		0	1,120.00		0	1,120.00-	
20 10	ALARM SYS INSTALL INSPEC	0	.00		0	2,330.00		0	2,330.00-	
20 11	STATE LICENSE INSPECTION	0	660.00		0	2,750.00		0	2,750.00-	
20 12	VEGETATION MGMT PERMIT	0	.00		0	200.00		0	200.00-	
20 13	VEGETATION MGMT WORK	0	.00		0	400.00		0	400.00-	
20 14	ENVIRO CLEARANCE LETTER	0	100.00		0	650.00		0	650.00-	
20 15	BARS (LG OCCUPANT LOADS)	0	8,360.00		0	12,870.00		0	12,870.00-	
20 16	HOTELS	0	3,300.00		0	5,500.00		0	5,500.00-	
20 17	FIRE WATCH	0	.00		0	.00		0	.00	
20 18	OPEN BURNING	0	.00		0	300.00		0	300.00-	
20 19	KITCHEN HOOD PLAN REVIEW	0	.00		0	300.00		0	300.00-	
20 20	KITCHEN HOOD INSTALL INSP	0	.00		0	360.00		0	360.00-	
20 21	OTHER PERMIT APPLICATION	0	.00		0	.00		0	.00	
20 22	TEMPORARY FIREWORK SALES	0	.00		0	.00		0	.00	
20 23	PERMANENT FIREWORK SALES	0	.00		0	.00		0	.00	
20 24	TEMPORARY PERMIT SALE	0	.00		0	100.00		0	100.00-	
20 *	FIRE DEPARTMENT CHARGES	49,416	27,724.00	56	395,328	934,647.14	236	593,000	341,647.14-	
333 **	PUBLIC SAFETY	78,025	45,750.50	59	624,200	1,157,132.28	185	936,325	220,807.28-	
334	CEMETERY CHARGES									
10 01	CEMETERY LOT SALES	3,325	4,475.00	135	26,600	27,695.00	104	39,900	12,205.00	
10 02	OPENING & CLOSING	7,787	9,895.00	127	62,296	56,660.00	91	93,450	36,790.00	
10 03	PERPETUAL CARE	0	.00		0	.00		0	.00	
10 *	CEMETERY CHARGES	11,112	14,370.00	129	88,896	84,355.00	95	133,350	48,995.00	
334 **	CEMETERY CHARGES	11,112	14,370.00	129	88,896	84,355.00	95	133,350	48,995.00	
330 ***	CHARGES FOR SERVICES	254,570	171,572.85		2,036,560	2,164,184.99		3,055,045	890,860.01	
350	OTHER REVENUES									
351	FINES & FORFEITURES									
10 01	POLICE COURT FINES	72,383	97,264.90	134	579,064	465,016.58	80	868,600	403,583.42	
10 02	DEFENSIVE DRIVING FEES	8,750	3,920.00	45	70,000	62,617.00	90	105,000	42,383.00	
10 *	POLICE COURT FINES	81,133	101,184.90	125	649,064	527,633.58	81	973,600	445,966.42	
20 01	DOG IMPOUNDMENT FEES	1,312	1,150.00	88	10,496	8,850.00	84	15,750	6,900.00	
20 03	FTG SURCHARGE-CITY	1,312	.00		10,496	12,733.06	121	15,750	3,016.94	
20 04	CITY PORTION JCEF SURCHRG	1,450	2,904.26	200	11,600	20,667.74	178	17,410	3,257.74-	
20 05	COURT APPOINTED ATTY REIM	10,250	9,719.03	95	82,000	87,893.09	107	123,000	35,106.91	
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	1,087.80	218	4,000	4,467.52	112	6,000	1,532.48	

CITY OF FLAGSTAFF  
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 67% OF YEAR LAPSED  
 AS OF 02/29/2012

ACCOUNTING PERIOD 08/2012

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
20 09	COURT IMPROVEMENT FEES	8,070	11,488.53	142	64,560	101,490.82	157	96,850	4,640.82-
20 10	WARRANT FEES	5,700	10,596.12	186	45,600	50,516.06	111	68,401	17,884.94
20 11	SUSPENSION FEES	4,675	6,855.70	147	37,400	36,024.58	96	56,100	20,075.42
20 12	DEFAULT FEE	1,666	3,186.87	191	13,328	15,416.81	116	20,000	4,583.19
20 13	TIME PYMT FEE-LOCAL	2,903	3,413.12	118	23,224	19,730.71	85	34,840	15,109.29
20 14	FARE FEES-CITY SHARE	0	.00		0	2,960.85		0	2,960.85-
20 15	SAFETY EQUIP-CITY POLICE	0	2,762.51		0	16,579.68		0	16,579.68-
20 16	CITY-HURF(For Police Exp)	0	.00		0	321.74		0	321.74-
20 17	DISP REPORT FEE-FACILITY	0	15,673.17		0	69,981.26		0	69,981.26-
20 *	OTHER	37,838	68,837.11	182	302,704	447,633.92	148	454,101	6,467.08
30 01	PARKING METER VIOLATIONS	4,270	4,830.77	113	34,160	41,997.31	123	51,250	9,252.69
30 02	BOOT FEE REVENUES	85	.01		680	269.05	40	1,020	750.95
30 *	PARKING METER VIOLATIONS	4,355	4,830.78	111	34,840	42,266.36	121	52,270	10,003.64
351 **	FINES & FORFEITURES	123,326	174,852.79	142	986,608	1,017,533.86	103	1,479,971	462,437.14
353	SALE OF PROPERTY								
10 02	SALE OF FIXED ASSETS	2,362	.00		18,896	16,974.64	90	28,350	11,375.36
10 03	SALE OF OTHER PROPERTY	1,312	.00		10,496	11,381.70	108	15,750	4,368.30
10 *	SALE OF PROPERTY	3,674	.00		29,392	28,356.34	97	44,100	15,743.66
353 **	SALE OF PROPERTY	3,674	.00		29,392	28,356.34	97	44,100	15,743.66
354	INTEREST INCOME								
10 01	INTEREST INCOME	10,416	56,897.29-	546	83,328	65,499.23	79	125,000	59,500.77
354 **	INTEREST INCOME	10,416	56,897.29-	546	83,328	65,499.23	79	125,000	59,500.77
355	INDIRECT COST REVENUE								
01 00	GRANT INDRECT COST	0	.00		0	.00		0	.00
355 **	INDIRECT COST REVENUE	0	.00		0	.00		0	.00
356	RENT/LEASE REVENUE								
20 01	BUILDING	1,250	2,407.49	193	10,000	29,340.77	293	15,000	14,340.77-
20 02	USGS BUILDING RENTAL	196,031	117,141.54	60	1,568,248	937,132.32	60	2,352,373	1,415,240.68
20 03	LAND	5,833	5,960.06	102	46,664	48,480.48	104	70,000	21,519.52
20 *	RENTS - LEASE RECEIPTS	203,114	125,509.09	62	1,624,912	1,014,953.57	63	2,437,373	1,422,419.43
356 **	RENT/LEASE REVENUE	203,114	125,509.09	62	1,624,912	1,014,953.57	63	2,437,373	1,422,419.43



CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	854	17,053.00	1997	6,832	32,133.00	470	10,250	21,883.00-
357	** CONTRIBUTIONS	854	17,053.00	1997	6,832	32,133.00	470	10,250	21,883.00-
359	MISCELLANEOUS REVENUES								
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00		0	.00
10 06	RECOVERY A/R WRITTEN OFF	0	200.00		0	649.03		0	649.03-
10 07	RECOVERY OF DAMAGE CLAIMS	0	2,582.94		0	5,257.27		0	5,257.27-
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00
10 09	VENDING MACHINE RECEIPTS	175	148.67	85	1,400	1,398.36	100	2,100	701.64
10 20	GAIN/LOSS SALE INVESTMENT	0	51,081.25		0	51,331.25		0	51,331.25-
10 25	Unrealized Invest Gain(L)	0	.00		0	.00		0	.00
10 97	GARNISH CHLSP PROCESS FEE	0	450.00		0	3,760.00		0	3,760.00-
10 98	FORFEITED BENEFITS	0	.00		0	2,180.84-		0	2,180.84
10 99	CASH OVER/SHORT	0	114.34		0	2,507.31		0	2,507.31-
10 *	MISCELLANEOUS REVENUES	175	54,577.20	1187	1,400	62,722.38	4480	2,100	60,622.38-
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	5,687	32,998.20	580	45,496	71,697.47	158	68,250	3,447.47-
90 01	RECOVERY PRIOR YR EXPENSE	0	500.72		0	78,737.54		0	78,737.54-
359	** MISCELLANEOUS REVENUES	5,862	88,076.12	1503	46,896	213,157.39	455	70,350	142,807.39-
350	*** OTHER REVENUES	347,246	348,593.71		2,777,968	2,371,633.39		4,167,044	1,795,410.61
390	TRANSFERS/OTHER FINANCING								
60 02	RECREATION DONATION FUND	0	.00		0	.00		0	.00
60 10	LIBRARY	6,532	6,533.00	100	52,256	52,259.00	100	78,391	26,132.00
60 11	HURF	7,116	7,117.00	100	56,928	56,933.00	100	85,401	28,468.00
60 16	BEAUTIFICATION	42,266	42,267.00	100	338,128	338,133.00	100	507,201	169,068.00
60 17	ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00
60 18	TOURISM	786	786.00	100	6,288	6,293.00	100	9,437	3,144.00
60 20	BBB - RECREATION FUND	112,476	112,476.00	100	899,808	899,808.00	100	1,349,712	449,904.00
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00
60 22	HOUSING	1,166	1,167.00	100	9,328	9,332.00	100	14,000	4,668.00
60 40	WATER	164,907	164,907.00	100	1,319,256	1,319,261.00	100	1,978,889	659,628.00
60 41	STORMWATER	6,714	6,715.00	100	53,712	53,718.00	100	80,578	26,860.00
60 42	AIRPORT	14,297	14,297.00	100	114,376	114,379.00	100	171,567	57,188.00
60 43	ENVIRONMENTAL SERVICE	9,121	9,121.00	100	72,968	72,969.00	100	109,453	36,484.00
60 50	CAPITAL PROJECTS FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	365,381	365,386.00	100	2,923,048	2,923,085.00	100	4,384,629	1,461,544.00
390	**	365,381	365,386.00	100	2,923,048	2,923,085.00	100	4,384,629	1,461,544.00

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
391	TRANSFERS OUT								
11 02	TRANSFER FROM UTI	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
12 02	TRANS FROM HURF	0	.00		0	.00		0	.00
12 *	HIGHWAY USER FUND	0	.00		0	.00		0	.00
18 01	TRANS TO SOLID WASTE	0	.00		0	.00		0	.00
18 02	TRS FROM SOLID WASTE	0	.00		0	.00		0	.00
18 *	SOLID WASTE FUND	0	.00		0	.00		0	.00
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00		0	.00
19 02	REV TRANS FROM AIRPORT FD	0	.00		0	.00		0	.00
19 *	AIRPORT FUND	0	.00		0	.00		0	.00
20 01	TRANS TO LIBRARY	0	.00		0	.00		0	.00
20 02	TRANS FROM LIBRARY	0	.00		0	.00		0	.00
20 *	LIBRARY FUND	0	.00		0	.00		0	.00
25 02	TRANS FROM BEAUT	0	.00		0	.00		0	.00
26 02	TRANSFER FROM TOURISM	0	.00		0	.00		0	.00
27 01	TRANSFER TO ECON DEV	0	.00		0	.00		0	.00
29 01	TRANS TO RE PROCEEDS	0	.00		0	.00		0	.00
29 02	Real Estate Proceeds	0	.00		0	.00		0	.00
29 *	REVENUE TRANSFERS	0	.00		0	.00		0	.00
31 01	TRANS TO BBB-ARTS&SCI	0	.00		0	.00		0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
32 02	TRANS FROM BBB-RECR	0	.00		0	.00		0	.00
32 *	BBB-RECREATION	0	.00		0	.00		0	.00
33 01	TRANS TO COMM REDEV	0	.00		0	.00		0	.00
34 01	TRANS TO GF CAP PROJ	0	.00		0	.00		0	.00
34 02	TRANS FROM GF CAP PRJ	0	.00		0	.00		0	.00
34 *	GEN FUND CAPITAL PROJECTS	0	.00		0	.00		0	.00
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00		0	.00
39 01	TRANS TO MPO FUND	0	.00		0	.00		0	.00
60 10	LIBRARY	97,329-	97,329.00-		778,632-	778,635.00-		1,167,951-	389,316.00-
60 11	HURF	210,516-	210,516.00-		1,684,128-	1,684,131.00-		2,526,195-	842,064.00-
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-		259,328-	259,332.00-		389,000-	129,668.00-

CITY OF FLAGSTAFF  
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67% OF YEAR LAPSED  
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CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
60 18	BBB - Tourism	0	.00		0	.00	0	.00	
60 19	BBB - ARTS AND SCIENCE	0	.00		0	.00	0	.00	
60 20	BBB - RECREATION	0	.00		0	.00	0	.00	
60 21	REAL ESTATE PROCEEDS FUND	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		14,992-	.00	22,493-	22,493.00-	
60 41	STORMWATER	361,331-	1,874.00-		2,890,648-	77,492.99-	4,335,981-	4,258,488.01-	
60 42	AIRPORT/ADV PFC COL-273	25,750-	25,750.00-		206,000-	206,000.00-	309,000-	103,000.00-	
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-		5,833,728-	3,005,590.99-	8,750,620-	5,745,029.01-	
391 **	TRANSFERS OUT	729,216-	367,886.00-		5,833,728-	3,005,590.99-	8,750,620-	5,745,029.01-	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00	0	.00	
10 02	PREMIUM	0	.00		0	80,568.15	0	80,568.15-	
10 *	FINANCING - DEBT	0	.00		0	80,568.15	0	80,568.15-	
19 98	PAYMENT TO ESCROW AGENT	0	.00		0	1,445,000.00-	0	1,445,000.00	
19 99	REFUNDING PROCEEDS	0	.00		0	1,394,136.00	0	1,394,136.00-	
19 *	REFUNDING OF DEBT	0	.00		0	50,864.00-	0	50,864.00	
30 00	FINANCING OTHER	0	.00		0	.00	0	.00	
30 05	LEASE PROCEEDS	0	.00		0	.00	0	.00	
30 *	FINANCING OTHER	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	29,704.15	0	29,704.15-	
390 ***	TRANSFERS/OTHER FINANCING	363,835-	2,500.00-		2,910,680-	52,801.84-	4,365,991-	4,313,189.16-	
FUND TOTAL	GENERAL FUND - 001	3,250,732	3,628,281.99		26,005,856	29,784,191.03	39,009,204	9,225,012.97	

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	298.51-		0	225.79	0	225.79-	
354	** INTEREST INCOME	0	298.51-		0	225.79	0	225.79-	
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	298.51-		0	30,493.79	0	30,493.79-	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
60 01	GENERAL FUND	0	.00		0	.00	0	.00	
391	** TRANSFERS OUT	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL DONATION FUND		0	298.51-		0	30,493.79	0	30,493.79-	

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FUND 020 DEVELOPMENT FEE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	CHARGES FOR SERVICES								
336	DEVELOPMENT IMPACT FEES								
10 01	RESIDENTIAL	0	261.00		0	6,411.48	0	6,411.48-	
10 02	COMMERCIAL	0	.00		0	7,564.53	0	7,564.53-	
10 *	POLICE DEVELOPMENT FEES	0	261.00		0	13,976.01	0	13,976.01-	
20 01	RESIDENTIAL	0	444.00		0	10,922.51	0	10,922.51-	
20 02	COMMERCIAL	0	469.48		0	9,465.49	0	9,465.49-	
20 *	FIRE DEVELOPMENT FEES	0	913.48		0	20,388.00	0	20,388.00-	
336 **	DEVELOPMENT IMPACT FEES	0	1,174.48		0	34,364.01	0	34,364.01-	
330 ***	CHARGES FOR SERVICES	0	1,174.48		0	34,364.01	0	34,364.01-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	226.89-		0	297.48	0	297.48-	
354 **	INTEREST INCOME	0	226.89-		0	297.48	0	297.48-	
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	226.89-		0	297.48	0	297.48-	
FUND TOTAL	DEVELOPMENT FEE FUND	0	947.59		0	34,661.49	0	34,661.49-	

CITY OF FLAGSTAFF

FUND 030 LIBRARY FUND - 030		***** CURRENT *****			***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE
320	INTERGOVERNMENTAL REVENUE							
321	COUNTY							
10 01	LIBRARY DISTRICT TAX	186,627	.00		1,493,016	1,119,766.50	2,239,533	1,119,766.50
10 02	COUNTY DIRECT	44,617	.00		356,936	267,705.00	535,409	267,704.00
10 03	COUNTY WIDE DIR. & GROWTH	80,224	.00		641,792	481,349.00	962,698	481,349.00
10 04	FLAGSTAFF GROWTH SHARE	216,079	.00		1,728,632	.00	2,592,958	2,592,958.00
10 *	COUNTY AID-LIBRARY I.G.A.	527,547	.00		4,220,376	1,868,820.50	6,330,598	4,461,777.50
11 00	COUNTY AID-LIBRARY TAX	0	.00		0	.00	0	.00
21 01	TELEPHONE	0	.00		0	.00	0	.00
321	** COUNTY	527,547	.00		4,220,376	1,868,820.50	6,330,598	4,461,777.50
322	STATE GRANTS							
21 01	LIBRARY GRANTS	5,200	.00		41,600	79,041.00	62,400	16,641.00-
322	** STATE GRANTS	5,200	.00		41,600	79,041.00	62,400	16,641.00-
323	FEDERAL GRANTS							
21 01	LIBRARY GRANTS	0	.00		0	.00	0	.00
323	** FEDERAL GRANTS	0	.00		0	.00	0	.00
320	*** INTERGOVERNMENTAL REVENUE	532,747	.00		4,261,976	1,947,861.50	6,392,998	4,445,136.50
350	OTHER REVENUES							
353	SALE OF PROPERTY							
10 02	SALE OF FIXED ASSETS	0	.00		0	.00	0	.00
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00	0	.00
10 *	SALE OF PROPERTY	0	.00		0	.00	0	.00
353	** SALE OF PROPERTY	0	.00		0	.00	0	.00
354	INTEREST INCOME							
10 01	INTEREST INCOME	2,259	9,899.75-	438	18,072	11,963.16	27,115	15,151.84
354	** INTEREST INCOME	2,259	9,899.75-	438	18,072	11,963.16	27,115	15,151.84
357	CONTRIBUTIONS							
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00
357	** CONTRIBUTIONS	0	.00		0	.00	0	.00
359	MISCELLANEOUS REVENUES							
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	.00	0	.00
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00	0	.00

CITY OF FLAGSTAFF  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 02/29/2012

ACCOUNTING PERIOD 08/2012

CITY OF FLAGSTAFF

FUND 030 LIBRARY FUND - 030		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	1,706	4,409.85	259	13,648	25,979.85	190	20,474	5,505.85-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	4,099.13		0	4,099.13-
359 **	MISCELLANEOUS REVENUES	1,706	4,409.85	259	13,648	30,078.98	220	20,474	9,604.98-
350 ***	OTHER REVENUES	3,965	5,489.90-		31,720	42,042.14		47,589	5,546.86
390	TRANSFERS/OTHER FINANCING								
390 60 01	GENERAL FUND	97,779	97,779.00	100	782,232	782,235.00	100	1,173,351	391,116.00
390 **		97,779	97,779.00	100	782,232	782,235.00	100	1,173,351	391,116.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
60 01	GENERAL FUND	6,532-	6,533.00-		52,256-	52,259.00-		78,391-	26,132.00-
391 **	TRANSFERS OUT	6,532-	6,533.00-		52,256-	52,259.00-		78,391-	26,132.00-
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		729,976	729,976.00		1,094,960	364,984.00
FUND TOTAL	LIBRARY FUND - 030	627,959	85,756.10		5,023,672	2,719,879.64		7,535,547	4,815,667.36

CITY OF FLAGSTAFF

FUND 040 HIGHWAY USER TAX FUND-040										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
320	INTERGOVERNMENTAL REVENUE									
323	FEDERAL GRANTS									
33 02	FHWA CONSTRUCTION	0	.00		0	.00		0		.00
323	** FEDERAL GRANTS	0	.00		0	.00		0		.00
324	INTERGOVERNMENTAL STATE									
04 00	HIGHWAY USER TAX REVENUE	483,333	386,324.04	80	3,866,664	3,737,144.30	97	5,800,000		2,062,855.70
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	386,324.04	80	3,866,664	3,737,144.30	97	5,800,000		2,062,855.70
320	*** INTERGOVERNMENTAL REVENUE	483,333	386,324.04		3,866,664	3,737,144.30		5,800,000		2,062,855.70
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 01	SALE OF REAL PROPERTY	0	.00		0	.00		0		.00
10 02	SALE OF FIXED ASSETS	0	.00		0	7,200.00		0		7,200.00-
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0		.00
10 *	SALE OF PROPERTY	0	.00		0	7,200.00		0		7,200.00-
353	** SALE OF PROPERTY	0	.00		0	7,200.00		0		7,200.00-
354	INTEREST INCOME									
10 01	INTEREST INCOME	583	144.56	25	4,664	1,914.32	41	7,000		5,085.68
354	** INTEREST INCOME	583	144.56	25	4,664	1,914.32	41	7,000		5,085.68
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 07	RECOVERY OF DAMAGE CLAIMS	0	4,434.76		0	9,347.51		0		9,347.51-
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0		.00
10 *	MISCELLANEOUS REVENUES	0	4,434.76		0	9,347.51		0		9,347.51-
30 01	PRIVATE CONTRIBUTION	0	.00		0	40,000.00-		0		40,000.00
80 01	MISCELLANEOUS	5,000-	.00		40,000-	.00		60,000-		60,000.00-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	3,754.39		0		3,754.39-
359	** MISCELLANEOUS REVENUES	5,000-	4,434.76		40,000-	26,898.10-		60,000-		33,101.90-
350	*** OTHER REVENUES	4,417-	4,579.32		35,336-	17,783.78-		53,000-		35,216.22-



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
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	210,516	210,516.00	100	1,684,128	1,684,131.00	100	2,526,195	842,064.00
60 13	STREET IMPROVEMENTS FUND	436,800	.00		3,494,400	.00		5,241,609	5,241,609.00
60 14	SAFETY IMPROVEMENT FUND	61,253	.00		490,024	.00		735,047	735,047.00
60 41	STORMWATER	25,323	25,324.00	100	202,584	202,587.00	100	303,883	101,296.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	733,892	235,840.00	32	5,871,136	1,886,718.00	32	8,806,734	6,920,016.00
390 **		733,892	235,840.00	32	5,871,136	1,886,718.00	32	8,806,734	6,920,016.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
60 01	GENERAL FUND	7,116-	7,117.00-		56,928-	56,933.00-		85,401-	28,468.00-
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-		56,928-	56,933.00-		85,401-	28,468.00-
391 **	TRANSFERS OUT	7,116-	7,117.00-		56,928-	56,933.00-		85,401-	28,468.00-
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00		0	.00
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	726,776	228,723.00		5,814,208	1,829,785.00		8,721,333	6,891,548.00
FUND TOTAL	HIGHWAY USER TAX FUND-040	1,205,692	619,626.36		9,645,536	5,549,145.52		14,468,333	8,919,187.48

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	150,340.38	81	1,477,232	1,555,982.36	105	2,215,851	659,868.64	
04 04	AUDIT ASSESSMENTS	0	.00		0	8,377.79		0	8,377.79-	
04 *	TRANSPORTATION	184,654	150,340.38	81	1,477,232	1,564,360.15	106	2,215,851	651,490.85	
302	** SALES TAX	184,654	150,340.38	81	1,477,232	1,564,360.15	106	2,215,851	651,490.85	
300	*** TAXES	184,654	150,340.38		1,477,232	1,564,360.15		2,215,851	651,490.85	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 01	SALE OF REAL PROPERTY	416,666	.00		3,333,328	.00		5,000,000	5,000,000.00	
353	** SALE OF PROPERTY	416,666	.00		3,333,328	.00		5,000,000	5,000,000.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	0	.00		0	.00		0	.00	
354	** INTEREST INCOME	0	.00		0	.00		0	.00	
359	MISCELLANEOUS REVENUES									
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350	*** OTHER REVENUES	416,666	.00		3,333,328	.00		5,000,000	5,000,000.00	
390	TRANSFERS/OTHER FINANCING									
391	TRANSFERS OUT									
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00	
25 01	TRANS TO BEAUT FUND	0	.00		0	.00		0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00		0	.00	
38 01	TRFR TO 4TH ST. OVERPASS	0	.00		0	.00		0	.00	
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00		0	.00	
38 *	4TH STREET OVERPASS	0	.00		0	.00		0	.00	
391	** TRANSFERS OUT	0	.00		0	.00		0	.00	
399	OTHER FINANCING SOURCES									
10 01	ISSUANCE OF DEBT	0	.00		0	.00		0	.00	
10 02	PREMIUM	0	.00		0	.00		0	.00	
10 *	FINANCING - DEBT	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF

FUND 041 4TH ST OVERPASS FUND -041		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
19 98	PAYMENT TO ESCROW AGENT	0	.00		0	.00	0	.00	
19 99	REFUNDING PROCEEDS	0	.00		0	.00	0	.00	
19 *	REFUNDING OF DEBT	0	.00		0	.00	0	.00	
40 01	OTHER PROCEEDS	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL 4TH ST OVERPASS FUND -041		601,320	150,340.38		4,810,560	1,564,360.15	7,215,851	5,651,490.85	

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	174,770.69	81	1,717,280	1,808,829.50	2,575,927	767,097.50	
04 04	AUDIT ASSESSMENTS	0	.00		0	9,739.17	0	9,739.17-	
04 *	TRANSPORTATION	214,660	174,770.69	81	1,717,280	1,818,568.67	2,575,927	757,358.33	
302	** SALES TAX	214,660	174,770.69	81	1,717,280	1,818,568.67	2,575,927	757,358.33	
300	*** TAXES	214,660	174,770.69		1,717,280	1,818,568.67	2,575,927	757,358.33	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	4,333	19,137.74-	442	34,664	20,695.29	52,000	31,304.71	
354	** INTEREST INCOME	4,333	19,137.74-	442	34,664	20,695.29	52,000	31,304.71	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	4,333	19,137.74-		34,664	20,695.29	52,000	31,304.71	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
60 11	HURF	436,800-	.00		3,494,400-	.00	5,241,609-	5,241,609.00-	
391	** TRANSFERS OUT	436,800-	.00		3,494,400-	.00	5,241,609-	5,241,609.00-	
390	*** TRANSFERS/OTHER FINANCING	436,800-	.00		3,494,400-	.00	5,241,609-	5,241,609.00-	
FUND TOTAL	STREET IMPROVEMT FUND 042	217,807-	155,632.95		1,742,456-	1,839,263.96	2,613,682-	4,452,945.96-	

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	75,170.19	81	738,616	777,991.19	1,107,926	329,934.81	
04 04	AUDIT ASSESSMENTS	0	.00		0	4,188.86	0	4,188.86-	
04 *	TRANSPORTATION	92,327	75,170.19	81	738,616	782,180.05	1,107,926	325,745.95	
302 **	SALES TAX	92,327	75,170.19	81	738,616	782,180.05	1,107,926	325,745.95	
300 ***	TAXES	92,327	75,170.19		738,616	782,180.05	1,107,926	325,745.95	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	500	3,534.72-	707	4,000	3,594.18	6,000	2,405.82	
354 **	INTEREST INCOME	500	3,534.72-	707	4,000	3,594.18	6,000	2,405.82	
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	3,534.72-		4,000	3,594.18	6,000	2,405.82	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
25 01	TRANS TO BEAUT FUND	0	.00		0	.00	0	.00	
32 01	TRANS TO BBB-RECR	0	.00		0	.00	0	.00	
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00	0	.00	
60 11	HURF	61,253-	.00		490,024-	.00	735,047-	735,047.00-	
60 16	BEAUTIFICATION	42,000-	42,000.00-		336,000-	336,000.00-	504,000-	168,000.00-	
60 20	BBB - RECREATION	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	103,253-	42,000.00-		826,024-	336,000.00-	1,239,047-	903,047.00-	
391 **	TRANSFERS OUT	103,253-	42,000.00-		826,024-	336,000.00-	1,239,047-	903,047.00-	
390 ***	TRANSFERS/OTHER FINANCING	103,253-	42,000.00-		826,024-	336,000.00-	1,239,047-	903,047.00-	
FUND TOTAL	SAFETY IMPROVEMT FUND 043	10,426-	29,635.47		83,408-	449,774.23	125,121-	574,895.23-	

CITY OF FLAGSTAFF  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 02/29/2012

ACCOUNTING PERIOD 08/2012

CITY OF FLAGSTAFF

FUND 044 TRANSIT FUND - 044									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	340,456	164,434.79	48	2,723,648	1,700,964.83	63	4,085,477	2,384,512.17
04 02	TRANS TAX -HYBRID BUS 402	0	18,792.55		0	194,396.00		0	194,396.00-
04 03	TRANS TAX -DWTN ROUTE 403	0	18,792.55		0	194,396.00		0	194,396.00-
04 04	AUDIT ASSESSMENTS	0	.00		0	10,054.07		0	10,054.07-
04 05	TRANS TAX -MORE FREQ 405	0	37,585.09		0	388,791.96		0	388,791.96-
04 06	TRANS TAX -NEW ROUTES 404	0	37,585.09		0	388,791.96		0	388,791.96-
04 *	TRANSPORTATION	340,456	277,190.07	81	2,723,648	2,877,394.82	106	4,085,477	1,208,082.18
302	** SALES TAX	340,456	277,190.07	81	2,723,648	2,877,394.82	106	4,085,477	1,208,082.18
300	*** TAXES	340,456	277,190.07		2,723,648	2,877,394.82		4,085,477	1,208,082.18
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	356.41-	54	5,328	2,062.43	39	8,000	5,937.57
354	** INTEREST INCOME	666	356.41-	54	5,328	2,062.43	39	8,000	5,937.57
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	356.41-		5,328	2,062.43		8,000	5,937.57
390	TRANSFERS/OTHER FINANCING								
390	GENERAL FUND								
60 01	GENERAL FUND	0	.00		0	.00		0	.00
390	** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00
FUND TOTAL	TRANSIT FUND - 044	341,122	276,833.66		2,728,976	2,879,457.25		4,093,477	1,214,019.75

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FUND 051 BEAUTIFICATION FUND - 051										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	88,455	63,843.82	72	707,640	762,826.54	108	1,061,468	298,641.46	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	88,455	63,843.82	72	707,640	762,826.54	108	1,061,468	298,641.46	
300	*** TAXES	88,455	63,843.82		707,640	762,826.54		1,061,468	298,641.46	
310	LICENSES & PERMITS									
313	OTHER LICENSES & PERMITS									
06 00	HERITAGE PRESERVATION	0	28.00		0	524.00		0	524.00-	
313	** OTHER LICENSES & PERMITS	0	28.00		0	524.00		0	524.00-	
310	*** LICENSES & PERMITS	0	28.00		0	524.00		0	524.00-	
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	10,992.22-	352	24,960	13,128.68	53	37,440	24,311.32	
354	** INTEREST INCOME	3,120	10,992.22-	352	24,960	13,128.68	53	37,440	24,311.32	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00	
359	MISCELLANEOUS REVENUES									
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350	*** OTHER REVENUES	3,120	10,992.22-		24,960	13,128.68		37,440	24,311.32	

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FUND 051 BEAUTIFICATION FUND - 051									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	TRANSFERS/OTHER FINANCING								
390									
60 11	HURF	0	.00		0	.00		0	.00
60 14	SAFETY IMPROVEMENT FUND	42,000	42,000.00	100	336,000	336,000.00	100	504,000	168,000.00
60 19	BBB - Arts & Science	0	.00		0	.00		0	.00
60 20	BBB - RECREATION FUND	9,166	9,167.00	100	73,328	73,332.00	100	110,000	36,668.00
60 *	TRANSFERS IN	51,166	51,167.00	100	409,328	409,332.00	100	614,000	204,668.00
390 **		51,166	51,167.00	100	409,328	409,332.00	100	614,000	204,668.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
18 01	TRANS TO SOLID WASTE	0	.00		0	.00		0	.00
32 02	TRANS FROM BBB-RECR	0	.00		0	.00		0	.00
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00		0	.00
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00		0	.00
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00		0	.00
60 01	GENERAL FUND	42,266-	42,267.00-		338,128-	338,133.00-		507,201-	169,068.00-
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	42,266-	42,267.00-		338,128-	338,133.00-		507,201-	169,068.00-
391 **	TRANSFERS OUT	42,266-	42,267.00-		338,128-	338,133.00-		507,201-	169,068.00-
399	OTHER FINANCING SOURCES								
40 01	OTHER PROCEEDS	0	.00		0	.00		0	.00
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	8,900	8,900.00		71,200	71,199.00		106,799	35,600.00
FUND TOTAL	BEAUTIFICATION FUND - 051	100,475	61,779.60		803,800	847,678.22		1,205,707	358,028.78



CITY OF FLAGSTAFF

FUND 052		BBB-ECON DEVELOPMT 052		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
300	TAXES										
302	SALES TAX										
02 01	BED BOARD & BOOZE TAX	42,016	30,325.82	72	336,128	362,342.61	108	504,197	141,854.39		
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00		
302	** SALES TAX	42,016	30,325.82	72	336,128	362,342.61	108	504,197	141,854.39		
300	*** TAXES	42,016	30,325.82		336,128	362,342.61		504,197	141,854.39		
350	OTHER REVENUES										
354	INTEREST INCOME										
10 01	INTEREST INCOME	90	804.56-	894	720	663.32	92	1,086	422.68		
354	** INTEREST INCOME	90	804.56-	894	720	663.32	92	1,086	422.68		
356	RENT/LEASE REVENUE										
20 04	RENT RECEIPTS - INCUBATOR	3,335	3,335.00	100	26,680	26,680.00	100	40,020	13,340.00		
356	** RENT/LEASE REVENUE	3,335	3,335.00	100	26,680	26,680.00	100	40,020	13,340.00		
359	MISCELLANEOUS REVENUES										
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00		
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00		
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00		
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00		
350	*** OTHER REVENUES	3,425	2,530.44		27,400	27,343.32		41,106	13,762.68		
390	TRANSFERS/OTHER FINANCING										
390											
60 01	GENERAL FUND	32,416	32,417.00	100	259,328	259,332.00	100	389,000	129,668.00		
60 52	MFC Capital Bond Fund	1,428	1,429.00	100	11,424	11,430.00	100	17,146	5,716.00		
60 *	TRANSFERS IN	33,844	33,846.00	100	270,752	270,762.00	100	406,146	135,384.00		
390	**	33,844	33,846.00	100	270,752	270,762.00	100	406,146	135,384.00		
391	TRANSFERS OUT										
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00		
60 01	GENERAL FUND	0	.00		0	.00		0	.00		
60 18	BBB - Tourism	0	.00		0	.00		0	.00		
60 *	TRANSFERS OUT	0	.00		0	.00		0	.00		
391	** TRANSFERS OUT	0	.00		0	.00		0	.00		

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FUND 052		BBB-ECON DEVELOPMT 052	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
399		OTHER FINANCING SOURCES								
99 99		UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	TRANSFERS/OTHER FINANCING	33,844	33,846.00		270,752	270,762.00		406,146	135,384.00
FUND TOTAL		BBB-ECON DEVELOPMT 052	79,285	66,702.26		634,280	660,447.93		951,449	291,001.07

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	95,765.74	72	1,061,464	1,144,239.83	108	1,592,202	447,962.17	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	132,683	95,765.74	72	1,061,464	1,144,239.83	108	1,592,202	447,962.17	
300	*** TAXES	132,683	95,765.74		1,061,464	1,144,239.83		1,592,202	447,962.17	
330	CHARGES FOR SERVICES									
335	VISITOR CENTER									
10 10	RETAIL SALES	4,812	6,592.18	137	38,496	86,971.00	226	57,750	29,221.00-	
10 20	FOOD-TAXABLE	0	.00		0	.00		0	.00	
10 21	FOOD-NON TAXABLE	0	216.00		0	4,895.11		0	4,895.11-	
10 30	NON TAXABLE SALES	0	27.00		0	707.00		0	707.00-	
10 90	COST OF GOODS SOLD	0	512.12-		0	47,305.75-		0	47,305.75-	
10 91	COGS-SPOILAGE	0	43.59-		0	496.31-		0	496.31-	
10 *	GIFT SHOP SALES	4,812	6,279.47	131	38,496	44,771.05	116	57,750	12,978.95	
335	** VISITOR CENTER	4,812	6,279.47	131	38,496	44,771.05	116	57,750	12,978.95	
330	*** CHARGES FOR SERVICES	4,812	6,279.47		38,496	44,771.05		57,750	12,978.95	
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	1,407.23-	926	1,216	1,485.44	122	1,824	338.56	
354	** INTEREST INCOME	152	1,407.23-	926	1,216	1,485.44	122	1,824	338.56	
356	RENT/LEASE REVENUE									
20 01	BUILDING	927	85.96	9	7,416	11,523.00	155	11,125	398.00-	
356	** RENT/LEASE REVENUE	927	85.96	9	7,416	11,523.00	155	11,125	398.00-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00	

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FUND 053 BBB-TOURISM - 053		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
10 99	CASH OVER/SHORT	0	.54-		0	10.40-	0	10.40	
10 *	MISCELLANEOUS REVENUES	0	.54-		0	10.40-	0	10.40	
60 01	VISITOR CENTER	0	16.25		0	652.25	0	652.25-	
60 02	CONVENTION & VTRS BUREAU	0	.00		0	.00	0	.00	
60 *	COMMISSION FEES	0	16.25		0	652.25	0	652.25-	
80 01	MISCELLANEOUS	1,226	250.00	20	9,808	14,505.40	14,712	206.60	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359 **	MISCELLANEOUS REVENUES	1,226	265.71	22	9,808	15,147.25	14,712	435.25-	
350 ***	OTHER REVENUES	2,305	1,055.56-		18,440	28,155.69	27,661	494.69-	
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00	0	.00	
60 17	ECONOMIC DEVELOPMENT	0	.00		0	.00	0	.00	
60 *	TRANSFERS IN	0	.00		0	.00	0	.00	
390 **		0	.00		0	.00	0	.00	
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	786-	786.00-		6,288-	6,293.00-	9,437-	3,144.00-	
60 10	LIBRARY	0	450.00-		0	3,600.00-	0	3,600.00	
60 17	BBB -ECONOMIC DEVELOPMENT	450-	.00		3,600-	.00	5,400-	5,400.00-	
60 *	TRANSFERS OUT	1,236-	1,236.00-		9,888-	9,893.00-	14,837-	4,944.00-	
391 **	TRANSFERS OUT	1,236-	1,236.00-		9,888-	9,893.00-	14,837-	4,944.00-	
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-		9,888-	9,893.00-	14,837-	4,944.00-	
FUND TOTAL	BBB-TOURISM - 053	138,564	99,753.65		1,108,512	1,207,273.57	1,662,776	455,502.43	

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FUND 054		BBB-ARTS & SCIENCE - 054		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
300	TAXES										
302	SALES TAX										
02 01	BED BOARD & BOOZE TAX	33,170	23,941.43	72	265,360	286,059.96	108	398,051	111,991.04		
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00		
302	** SALES TAX	33,170	23,941.43	72	265,360	286,059.96	108	398,051	111,991.04		
300	*** TAXES	33,170	23,941.43		265,360	286,059.96		398,051	111,991.04		
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	767.64-	284	2,160	918.79	43	3,247	2,328.21		
354	** INTEREST INCOME	270	767.64-	284	2,160	918.79	43	3,247	2,328.21		
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	767.64-		2,160	918.79		3,247	2,328.21		
390	TRANSFERS/OTHER FINANCING										
390	GENERAL FUND										
60 01	GENERAL FUND	0	.00		0	.00		0	.00		
390	**	0	.00		0	.00		0	.00		
391	TRANSFERS OUT										
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00		
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00		
391	** TRANSFERS OUT	0	.00		0	.00		0	.00		
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00		
FUND TOTAL BBB-ARTS & SCIENCE - 054		33,440	23,173.79		267,520	286,978.75		401,298	114,319.25		

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FUND 055 BBB-RECREATION FUND - 055										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	145,951	105,342.31	72	1,167,608	1,258,663.80	108	1,751,422	492,758.20	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	145,951	105,342.31	72	1,167,608	1,258,663.80	108	1,751,422	492,758.20	
300	*** TAXES	145,951	105,342.31		1,167,608	1,258,663.80		1,751,422	492,758.20	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	216	1,513.02-	701	1,728	2,367.87	137	2,600	232.13	
354	** INTEREST INCOME	216	1,513.02-	701	1,728	2,367.87	137	2,600	232.13	
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	1,513.02-		1,728	2,367.87		2,600	232.13	
390	TRANSFERS/OTHER FINANCING									
390										
60 01	GENERAL FUND	0	.00		0	.00		0	.00	
60 14	SAFETY IMPROVEMENT FUND	0	.00		0	.00		0	.00	
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00	
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00	
60 *	TRANSFERS IN	0	.00		0	.00		0	.00	
390	**	0	.00		0	.00		0	.00	
391	TRANSFERS OUT									
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00	
10 *	GENERAL FUND	0	.00		0	.00		0	.00	
16 01	TRANS TO GO BOND FUND	0	.00		0	.00		0	.00	
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00	
25 01	TRANS TO BEAUT FUND	0	.00		0	.00		0	.00	
29 02	Real Estate Proceeds	0	.00		0	.00		0	.00	
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00		0	.00	
60 01	GENERAL FUND	112,476-	112,476.00-		899,808-	899,808.00-		1,349,712-	449,904.00-	
60 16	BEAUTIFICATION	9,166-	9,167.00-		73,328-	73,332.00-		110,000-	36,668.00-	
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00	
60 *	TRANSFERS OUT	121,642-	121,643.00-		973,136-	973,140.00-		1,459,712-	486,572.00-	
391	** TRANSFERS OUT	121,642-	121,643.00-		973,136-	973,140.00-		1,459,712-	486,572.00-	

CITY OF FLAGSTAFF  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 02/29/2012

ACCOUNTING PERIOD 08/2012

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	ISSUANCE OF DEBT	0	.00		0	.00		0	.00		
399	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00		
390	*** TRANSFERS/OTHER FINANCING	121,642-	121,643.00-		973,136-	973,140.00-		1,459,712-	486,572.00-		
FUND TOTAL BBB-RECREATION FUND - 055		24,525	17,813.71-		196,200	287,891.67		294,310	6,418.33		

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	507.04-	46	8,896	7,599.06	13,350	5,750.94
354	** INTEREST INCOME	1,112	507.04-	46	8,896	7,599.06	13,350	5,750.94
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	507.04-		8,896	7,599.06	13,350	5,750.94
390	TRANSFERS/OTHER FINANCING							
390								
60 01	GENERAL FUND	0	.00		0	.00	0	.00
60 60	SELF INSURANCE TRUST	0	.00		0	.00	0	.00
60 *	TRANSFERS IN	0	.00		0	.00	0	.00
390	**	0	.00		0	.00	0	.00
391	TRANSFERS OUT							
10 01	TRANS TO GNL FUND	0	.00		0	.00	0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00
10 *	GENERAL FUND	0	.00		0	.00	0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00	0	.00
34 01	TRANS TO GF CAP PROJ	0	.00		0	.00	0	.00
60 01	GENERAL FUND	0	.00		0	.00	0	.00
60 20	BBB - RECREATION	0	.00		0	.00	0	.00
60 51	CAPITAL PROJECTS FUND	0	.00		0	.00	0	.00
60 *	TRANSFERS OUT	0	.00		0	.00	0	.00
391	** TRANSFERS OUT	0	.00		0	.00	0	.00



CITY OF FLAGSTAFF

FUND 060 REAL ESTATE PROCEED FD 60		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	0	.00		0	.00	0	.00	
393	** SALE OF PROPERTY	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL REAL ESTATE PROCEED FD 60		1,112	507.04-		8,896	7,599.06	13,350	5,750.94	

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	5,102.97		0	5,102.97-
30 *	HOUSING GRANTS	0	.00		0	5,102.97		0	5,102.97-
322 **	STATE GRANTS	0	.00		0	5,102.97		0	5,102.97-
323	FEDERAL GRANTS								
10 07	1998 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 08	1999 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 09	2000 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 10	2001 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 11	2002 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 12	2003 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 13	2004 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 14	2005 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 15	2006 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 16	2007 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 17	2008 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 18	2009 CDBG ENTITLEMENT	12,136	.00		97,088	124,391.88	128	145,638	21,246.12
10 19	2009 CDBG RECOVERY	0	.00		0	76.91-		1	77.91
10 20	FY10 CDBG	36,868	.00		294,944	74,576.64	25	442,416	367,839.36
10 21	2011 CDBG ENTITLEMENT	50,560	.00		404,480	18,513.07	5	606,721	588,207.93
10 *	CDBG GRANTS	99,564	.00		796,512	217,404.68	27	1,194,776	977,371.32
30 04	HOME REHAB	50,000	.00		400,000	.00		600,000	600,000.00
30 05	HOME - HSG REHAB - 316-09	0	.00		0	.00		0	.00
30 06	HOME-HSG REHAB 303-10	0	.00		0	138,227.24		0	138,227.24-
30 *	HOUSING GRANTS	50,000	.00		400,000	138,227.24	35	600,000	461,772.76
323 **	FEDERAL GRANTS	149,564	.00		1,196,512	355,631.92	30	1,794,776	1,439,144.08
320 ***	INTERGOVERNMENTAL REVENUE	149,564	.00		1,196,512	360,734.89		1,794,776	1,434,041.11
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	2,849.09-		0	2,979.33		0	2,979.33-
354 **	INTEREST INCOME	0	2,849.09-		0	2,979.33		0	2,979.33-

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	90.00		0	1,200.00	0	1,200.00-	
356	** RENT/LEASE REVENUE	0	90.00		0	1,200.00	0	1,200.00-	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
50 01	HOME GRANT	0	.00		0	.00	0	.00	
50 02	CDBG SMALL CITIES	0	.00		0	.00	0	.00	
50 03	CDBG ENTITLEMENT	0	127.78		0	9,588.75	0	9,588.75-	
50 10	REVOLVING LOAN INCOME-GF	0	.00		0	.00	0	.00	
50 *	CDBG PROGRAM INCOME	0	127.78		0	9,588.75	0	9,588.75-	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.01	0	.01-	
359	** MISCELLANEOUS REVENUES	0	127.78		0	9,588.76	0	9,588.76-	
350	*** OTHER REVENUES	0	2,631.31-		0	13,768.09	0	13,768.09-	
390	TRANSFERS/OTHER FINANCING								
390	60 01 GENERAL FUND	0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	1,166-	1,167.00-		9,328-	9,332.00-	14,000-	4,668.00-	
391	** TRANSFERS OUT	1,166-	1,167.00-		9,328-	9,332.00-	14,000-	4,668.00-	
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	40,250	.00		322,000	.00	483,000	483,000.00	
393	** SALE OF PROPERTY	40,250	.00		322,000	.00	483,000	483,000.00	
390	*** TRANSFERS/OTHER FINANCING	39,084	1,167.00-		312,672	9,332.00-	469,000	478,332.00	
FUND TOTAL HOUSING & COMM SERV - 070		188,648	3,798.31-		1,509,184	365,170.98	2,263,776	1,898,605.02	

CITY OF FLAGSTAFF

FUND 080 METRO PLANNING ORG - 080									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	416		.00	3,328	5,000.00	150	5,000	.00
321	** COUNTY	416		.00	3,328	5,000.00	150	5,000	.00
323	FEDERAL GRANTS								
33 01	METROPOLITAN PLANNING GRT	41,017		.00	328,136			492,210	492,210.00
33 02	FHWA CONSTRUCTION	4,520		.00	36,160			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	16,131.41		0	19,438.19		0	19,438.19-
33 30	SPR FUNDING	0		.00	0			0	.00
33 31	1999 SPR FUNDING	0		.00	0			0	.00
33 32	2000 SPR FUNDING	0		.00	0			0	.00
33 33	2001 SPR FUNDING	0		.00	0			0	.00
33 34	2002 SPR FUNDING	0		.00	0			0	.00
33 35	2003 SPR FUNDING	0		.00	0			0	.00
33 36	2004 SPR FUNDING	0		.00	0			0	.00
33 37	2005 SPR FUNDING	0		.00	0			0	.00
33 38	2006 SPR FUNDING	0		.00	0			0	.00
33 39	2007 SPR FUNDING	0		.00	0			0	.00
33 40	STP FUNDING	0		.00	0			0	.00
33 41	1999 STP FUNDING	0		.00	0			0	.00
33 42	2000 STP FUNDING	0		.00	0			0	.00
33 43	2001 PL Funding	0		.00	0			0	.00
33 44	2005 STP FUNDING	0		.00	0			0	.00
33 45	2004 STP FUNDING	0		.00	0			0	.00
33 46	2008 STP FUNDING	0	24,730.52		0	24,730.52		0	24,730.52-
33 47	SPR 05 - REORGANIZATION	0		.00	0			0	.00
33 50	PL - 2008	0		.00	0			0	.00
33 51	SPR - 2008	0		.00	0			0	.00
33 52	STP 2007	0		.00	0			0	.00

CITY OF FLAGSTAFF  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 02/29/2012

ACCOUNTING PERIOD 08/2012

CITY OF FLAGSTAFF

FUND 080 METRO PLANNING ORG - 080		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
33 53	SPR 2009	0	89,930.98		0	159,618.55	0	159,618.55-	
33 54	PL 2009	0	.00		0	.00	0	.00	
33 55	PL 2010	0	32,827.82		0	36,710.92	0	36,710.92-	
33 *	TRANSPORTATION GRANTS	45,537	163,620.73	359	364,296	240,498.18	66	546,456	305,957.82
323 **	FEDERAL GRANTS	45,537	163,620.73	359	364,296	240,498.18	66	546,456	305,957.82
320 ***	INTERGOVERNMENTAL REVENUE	45,953	163,620.73		367,624	245,498.18		551,456	305,957.82
350	OTHER REVENUES								
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
357 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350 ***	OTHER REVENUES	0	.00		0	.00	0	.00	
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	1,874	1,874.00	100	14,992	14,997.00	100	22,493	7,496.00
390 **		1,874	1,874.00	100	14,992	14,997.00	100	22,493	7,496.00
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
391 **	TRANSFERS OUT	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	1,874	1,874.00		14,992	14,997.00		22,493	7,496.00
FUND TOTAL	METRO PLANNING ORG - 080	47,827	165,494.73		382,616	260,495.18		573,949	313,453.82

CITY OF FLAGSTAFF

FUND 100 DEBT SERVICE FUND - 100									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	TAXES								
301	PROPERTY TAXES								
02 00	SECONDARY PROPERTY TAXES	0	.00		0	.00		0	.00
02 01	DELINQUENT	0	.00		0	.00		0	.00
02 *	SECONDARY PROPERTY TAXES	0	.00		0	.00		0	.00
301 **	PROPERTY TAXES	0	.00		0	.00		0	.00
300 ***	TAXES	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00		0	.00
354 **	INTEREST INCOME	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	TRANSFERS/OTHER FINANCING								
390									
60 20	BBB - RECREATION FUND	0	.00		0	.00		0	.00
60 31	DEBT SVC - SECONDARY TAX	412,119	412,119.00	100	3,296,952	3,296,955.00	100	4,945,431	1,648,476.00
60 *	TRANSFERS IN	412,119	412,119.00	100	3,296,952	3,296,955.00	100	4,945,431	1,648,476.00
390 **		412,119	412,119.00	100	3,296,952	3,296,955.00	100	4,945,431	1,648,476.00
391	TRANSFERS OUT								
11 01	TRANSFER TO UTILI	0	.00		0	.00		0	.00
16 01	TRANS TO GO BOND FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00		0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
32 02	TRANS FROM BBB-RECR	0	.00		0	.00		0	.00
32 *	BBB-RECREATION	0	.00		0	.00		0	.00
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00

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 OUT	0	.00		0	.00		0	.00
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	412,119	412,119.00		3,296,952	3,296,955.00		4,945,431	1,648,476.00
FUND TOTAL DEBT SERVICE FUND - 100		412,119	412,119.00		3,296,952	3,296,955.00		4,945,431	1,648,476.00

CITY OF FLAGSTAFF

FUND 101 SECONDARY PROP TAX REV101		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
300	TAXES								
301	PROPERTY TAXES								
02 00	SECONDARY PROPERTY TAXES	551,718	271,426.41	49	4,413,744	3,799,247.92	6,620,618	2,821,370.08	
02 01	DELINQUENT	0	5,724.24		0	212,753.80	0	212,753.80-	
02 *	SECONDARY PROPERTY TAXES	551,718	277,150.65	50	4,413,744	4,012,001.72	6,620,618	2,608,616.28	
301 **	PROPERTY TAXES	551,718	277,150.65	50	4,413,744	4,012,001.72	6,620,618	2,608,616.28	
300 ***	TAXES	551,718	277,150.65		4,413,744	4,012,001.72	6,620,618	2,608,616.28	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,633	13,840.35-	526	21,064	19,923.06	31,600	11,676.94	
354 **	INTEREST INCOME	2,633	13,840.35-	526	21,064	19,923.06	31,600	11,676.94	
350 ***	OTHER REVENUES	2,633	13,840.35-		21,064	19,923.06	31,600	11,676.94	
390	TRANSFERS/OTHER FINANCING								
390									
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00	0	.00	
390 **		0	.00		0	.00	0	.00	
391	TRANSFERS OUT								
11 01	TRANSFER TO UTILI	0	.00		0	.00	0	.00	
16 01	TRANS TO GO BOND FUND	0	.00		0	.00	0	.00	
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00	0	.00	
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00	0	.00	
32 01	TRANS TO BBB-RECR	0	.00		0	.00	0	.00	
60 20	BBB - RECREATION	0	.00		0	.00	0	.00	
60 30	DEBT SVR GO BOND FUND	412,119-	412,119.00-		3,296,952-	3,296,955.00-	4,945,431-	1,648,476.00-	
60 40	WATER UTILITY	185,091-	185,091.00-		1,480,728-	1,480,731.00-	2,221,095-	740,364.00-	
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	597,210-	597,210.00-		4,777,680-	4,777,686.00-	7,166,526-	2,388,840.00-	
391 **	TRANSFERS OUT	597,210-	597,210.00-		4,777,680-	4,777,686.00-	7,166,526-	2,388,840.00-	
390 ***	TRANSFERS/OTHER FINANCING	597,210-	597,210.00-		4,777,680-	4,777,686.00-	7,166,526-	2,388,840.00-	
FUND TOTAL	SECONDARY PROP TAX REV101	42,859-	333,899.70-		342,872-	745,761.22-	514,308-	231,453.22	



CITY OF FLAGSTAFF

FUND 163 IMPROVEMT DISTRICTS - 163		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
352	SPECIAL ASSESSMENTS								
10 01	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
352	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
354	INTEREST INCOME								
10 01	INTEREST INCOME	166	260.60-	157	1,328	296.60	2,000	1,703.40	
354	** INTEREST INCOME	166	260.60-	157	1,328	296.60	2,000	1,703.40	
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	260.60-		1,328	296.60	2,000	1,703.40	
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL	IMPROVEMT DISTRICTS - 163	166	260.60-		1,328	296.60	2,000	1,703.40	

CITY OF FLAGSTAFF

FUND 164 Special Improvement Saw		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
352	SPECIAL ASSESSMENTS								
10 01	SPECIAL ASSESSMENTS	116,572		.00	932,576	6,969,138.07	747	1,398,875	5,570,263.07-
10 02	PRINCIPAL DELINQUENT	0		.00	0		.00	0	.00
10 03	PENALTY REVENUE	0		.00	0		.00	0	.00
10 *	SPECIAL ASSESSMENTS	116,572		.00	932,576	6,969,138.07	747	1,398,875	5,570,263.07-
352 **	SPECIAL ASSESSMENTS	116,572		.00	932,576	6,969,138.07	747	1,398,875	5,570,263.07-
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	406.00-		0	820,189.74		0	820,189.74-
354 **	INTEREST INCOME	0	406.00-		0	820,189.74		0	820,189.74-
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	406.00-		932,576	7,789,327.81		1,398,875	6,390,452.81-
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0		.00	0		.00	0	.00
19 98	PAYMENT TO ESCROW AGENT	0		.00	0		.00	0	.00
40 01	OTHER PROCEEDS	0		.00	0		.00	0	.00
399 **	OTHER FINANCING SOURCES	0		.00	0		.00	0	.00
390 ***	TRANSFERS/OTHER FINANCING	0		.00	0		.00	0	.00
FUND TOTAL	Special Improvement Saw	116,572	406.00-		932,576	7,789,327.81		1,398,875	6,390,452.81-

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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	578,887.04	60	7,708,176	6,386,459.99	83	11,562,267	5,175,807.01
10 02	WATER SALES ENERGY SURCHG	0	.00		0	1,107,965.81		0	1,107,965.81-
10 10	WATER METER INSTALLATION	1,666	1,020.00	61	13,328	33,487.00	251	20,000	13,487.00-
10 15	DISTRIBUTION SYSTEM CONN	666	1,435.00	216	5,328	5,808.95	109	8,000	2,191.05
10 19	SERVICE CHGS-COLLECTIONS	3,050	192.00	6	24,400	3,048.00	13	36,600	33,552.00
10 20	SERVICE CHARGES	7,408	3,412.00	46	59,264	60,106.00	101	88,900	28,794.00
10 21	RESTRICTION SURCHARGES	8	.00		64	.00		100	100.00
10 22	RESTRICTION PERMITS	58	.00		464	220.00	47	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	9,135.00	71	102,664	109,595.00	107	154,000	44,405.00
10 26	RED GAP GRAZING LEASE	0	.00		0	2,194.20		0	2,194.20-
10 27	RED GAP NRCS	0	.00		0	.00		0	.00
10 40	IMPACT MODEL	375	.00		3,000	.00		4,500	4,500.00
10 90	WATER CAPACITY FEES	0	.00		0	.00		0	.00
10 *	WATER REVENUES	989,586	594,081.04	60	7,916,688	7,708,884.95	97	11,875,067	4,166,182.05
50 01	SEWER SERVICE CHARGES	654,444	396,523.18	61	5,235,552	4,148,012.74	79	7,853,332	3,705,319.26
50 02	SEWER SURCHARGE IND WASTE	808	.00		6,464	8,017.90	124	9,700	1,682.10
50 03	SEWER FINES-IND. WASTE	0	.00		0	.00		0	.00
50 05	SEWER FEE-IND WST DISCHRG	66	.00		528	.00		800	800.00
50 10	LIQUID WASTE	15,991	.00		127,928	158,407.20	124	191,900	33,492.80
50 11	LIQUID WASTE-MUD SUMPS	800	.00		6,400	7,302.50	114	9,600	2,297.50
50 12	LIQUID WASTE-GREASE	5,641	.00		45,128	41,085.45	91	67,700	26,614.55
50 15	SEWER CONNECTION FEES	208	.00		1,664	3,575.00	215	2,500	1,075.00-
50 20	RECLAIM WATER SALES	71,027	15,694.01	22	568,216	469,865.92	83	852,325	382,459.08
50 25	SEWER OTHER SERVICES	16	24.00-	150	128	312.00	244	200	112.00-
50 40	IMPACT MODEL	375	.00		3,000	.00		4,500	4,500.00
50 90	SEWER CAPACITY FEES	0	.00		0	.00		0	.00
50 *	SEWER REVENUES	749,376	412,193.19	55	5,995,008	4,836,578.71	81	8,992,557	4,155,978.29
341 **	WATER & SEWER REVENUES	1,738,962	1,006,274.23	58	13,911,696	12,545,463.66	90	20,867,624	8,322,160.34
340 ***	ENTERPRSE FUND REVENUES	1,738,962	1,006,274.23		13,911,696	12,545,463.66		20,867,624	8,322,160.34
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

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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	25,880.92-	777	26,664	30,791.23	116	40,000	9,208.77			
10 02	RESTR INT INCOME	0	.00		0	.00		0	.00			
10 *	INTEREST INCOME	3,333	25,880.92-	777	26,664	30,791.23	116	40,000	9,208.77			
354	** INTEREST INCOME	3,333	25,880.92-	777	26,664	30,791.23	116	40,000	9,208.77			
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	228.71		0	2,682.66		0	2,682.66-			
10 07	RECOVERY OF DAMAGE CLAIMS	0	210.58		0	2,037.53		0	2,037.53-			
10 09	VENDING MACHINE RECEIPTS	0	.00		0	.00		0	.00			
10 15	UTILITY SURCHG (STORMWTR)	0	.00		0	.00		0	.00			
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00			
10 99	CASH OVER/SHORT	0	351.22-		0	4,724.90-		0	4,724.90			
10 *	MISCELLANEOUS REVENUES	0	88.07		0	4.71-		0	4.71			
80 01	MISCELLANEOUS	0	245.00		0	2,338.67		0	2,338.67-			
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	43,118.18		0	43,118.18-			
359	** MISCELLANEOUS REVENUES	0	333.07		0	45,452.14		0	45,452.14-			
350	*** OTHER REVENUES	3,333	25,547.85-		26,664	76,243.37		40,000	36,243.37-			
390	TRANSFERS/OTHER FINANCING											
390												
60 01	GENERAL FUND	0	.00		0	.00		0	.00			
60 31	DEBT SVC - SECONDARY TAX	185,091	185,091.00	100	1,480,728	1,480,731.00	100	2,221,095	740,364.00			
60 *	TRANSFERS IN	185,091	185,091.00	100	1,480,728	1,480,731.00	100	2,221,095	740,364.00			
390	**	185,091	185,091.00	100	1,480,728	1,480,731.00	100	2,221,095	740,364.00			
391	TRANSFERS OUT											
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00			
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00			
60 01	GENERAL FUND	164,907-	164,907.00-		1,319,256-	1,319,261.00-		1,978,889-	659,628.00-			
391	** TRANSFERS OUT	164,907-	164,907.00-		1,319,256-	1,319,261.00-		1,978,889-	659,628.00-			

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FUND 201 UTILITY FUND - 201		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	CAPITAL CONTRIBUTIONS								
10 01	WATER BUY-INS	16,666	6,480.00	39	133,328	86,400.00	200,000	113,600.00	
10 02	SEWER BUY-IN FEES	29,458	7,230.00	25	235,664	122,973.88	353,500	230,526.12	
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00	0	.00	
10 05	WTR RESOURCE FEE-RED GAP	12,500	4,200.00	34	100,000	55,500.00	150,000	94,500.00	
10 *	DONATED CAPITAL	58,624	17,910.00	31	468,992	264,873.88	703,500	438,626.12	
392 **	CAPITAL CONTRIBUTIONS	58,624	17,910.00	31	468,992	264,873.88	703,500	438,626.12	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	249,916	.00		1,999,328	.00	2,999,000	2,999,000.00	
19 99	REFUNDING PROCEEDS	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	249,916	.00		1,999,328	.00	2,999,000	2,999,000.00	
390 ***	TRANSFERS/OTHER FINANCING	328,724	38,094.00		2,629,792	426,343.88	3,944,706	3,518,362.12	
FUND TOTAL	UTILITY FUND - 201	2,071,019	1,018,820.38		16,568,152	13,048,050.91	24,852,330	11,804,279.09	

CITY OF FLAGSTAFF

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

CITY OF FLAGSTAFF

FUND 210 STORMWATER FUND - 210									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	ENTERPRSE FUND REVENUES								
345	STORMWATER FUND REVENUES								
10 01	SERVICE CHARGES	117,865	80,866.91	69	942,920	904,924.38	96	1,414,390	509,465.62
12 00	SUBDIVISION FILING FEES	0	.00		0	.00		0	.00
13 00	GRAD,DRAIN,PAVMT PLAN RVW	2,541	2,985.00	118	20,328	20,639.00	102	30,502	9,863.00
14 00	FLOOD PLAIN USE PERMIT	0	.00		0	180.00		0	180.00-
15 00	GRADING & DRAIN FIELD INS	0	500.00		0	560.00		0	560.00-
16 00	ANNUAL INSP OF STRUC CNTL	0	.00		0	.00		0	.00
17 00	DRAINAGE REPORT REVIEW	0	.00		0	.00		0	.00
18 00	FLOOD HAZARD INFO LETTER	0	.00		0	.00		0	.00
19 00	FLDPLN STUDY-FEMA MAP REV	0	.00		0	.00		0	.00
345 **	STORMWATER FUND REVENUES	120,406	84,351.91	70	963,248	926,303.38	96	1,444,892	518,588.62
340 ***	ENTERPRSE FUND REVENUES	120,406	84,351.91		963,248	926,303.38		1,444,892	518,588.62
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,144	1,901.51-	166	9,152	2,687.39	29	13,736	11,048.61
354 **	INTEREST INCOME	1,144	1,901.51-	166	9,152	2,687.39	29	13,736	11,048.61
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	0	8.29		0	83.52		0	83.52-
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	8.29		0	83.52		0	83.52-
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	8.29		0	83.52		0	83.52-
350 ***	OTHER REVENUES	1,144	1,893.22-		9,152	2,770.91		13,736	10,965.09
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	361,331	.00		2,890,648	62,495.99	2	4,335,981	4,273,485.01
390 **		361,331	.00		2,890,648	62,495.99	2	4,335,981	4,273,485.01
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
12 02	TRANS FROM HURF	0	.00		0	.00		0	.00
12 *	HIGHWAY USER FUND	0	.00		0	.00		0	.00

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FUND 210 STORMWATER FUND - 210		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
18 01	TRANS TO SOLID WASTE	0	.00		0	.00	0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00	0	.00	
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	6,714-	6,715.00-		53,712-	53,718.00-	80,578-	26,860.00-	
60 11	HURF	25,323-	25,324.00-		202,584-	202,587.00-	303,883-	101,296.00-	
60 *	TRANSFERS OUT	32,037-	32,039.00-		256,296-	256,305.00-	384,461-	128,156.00-	
391 **	TRANSFERS OUT	32,037-	32,039.00-		256,296-	256,305.00-	384,461-	128,156.00-	
392	CAPITAL CONTRIBUTIONS								
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00	0	.00	
10 04	CAPITAL CONTRIBUTION	0	.00		0	.00	0	.00	
10 *	DONATED CAPITAL	0	.00		0	.00	0	.00	
392 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	329,294	32,039.00-		2,634,352	193,809.01-	3,951,520	4,145,329.01	
FUND TOTAL	STORMWATER FUND - 210	450,844	50,419.69		3,606,752	735,265.28	5,410,148	4,674,882.72	



CITY OF FLAGSTAFF

FUND 270 AIRPORT FUND - 270									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
10 00	SALE OF MAPS,SPECS,CODES	0	.00		0	.00		0	.00
331	** GENERAL GOVERNMENT	0	.00		0	.00		0	.00
330	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
340	ENTERPRSE FUND REVENUES								
342	AIRPORT REVENUES								
10 01	LANDING FEES	7,320	17,094.61	234	58,560	69,897.66	119	87,840	17,942.34
20 01	FUEL FLOWAGE FEES	5,767	6,302.75	109	46,136	40,323.50	87	69,205	28,881.50
30 01	RENT - TERMINAL	6,233	5,358.72	86	49,864	42,869.76	86	74,807	31,937.24
30 02	RENT-HANGARS GEN. AVIATN.	25,833	26,970.82	104	206,664	215,695.55	104	310,000	94,304.45
30 03	RENT - SHADES	5,174	5,050.00	98	41,392	40,595.22	98	62,093	21,497.78
30 04	RENT - TIE DOWNS	850	380.00	45	6,800	2,974.00	44	10,200	7,226.00
30 05	RENTAL CAR AGENCIES	37,717	37,748.86	100	301,736	380,412.59	126	452,609	72,196.41
30 06	TERMINAL-OTHER	641	2,964.27	462	5,128	7,302.27	142	7,701	398.73
30 07	RENT - GROUND LEASES	25,228	13,136.09	52	201,824	250,828.02	124	302,746	51,917.98
30 11	PARKING PERMITS	0	.00		0	.00		0	.00
30 99	RENT - OTHER	0	350.00		0	3,850.00		0	3,850.00-
30 *	RENT RECEIPTS	101,676	91,958.76	90	813,408	944,527.41	116	1,220,156	275,628.59
40 01	VENDING MACHINES	0	.00		0	.00		0	.00
40 03	PASSENGER FACILITY CHARGE	14,166	13,668.74	97	113,328	115,550.30	102	170,000	54,449.70
40 04	GROUND TRANSPORTAION FEES	125	64.00	51	1,000	690.00	69	1,500	810.00
40 10	PERMITS	125	.00		1,000	1,080.00	108	1,500	420.00
40 90	OTHER MISCELLANEOUS	0	.00		0	30.00		0	30.00-
40 *	MISCELLANEOUS	14,416	13,732.74	95	115,328	117,350.30	102	173,000	55,649.70
342	** AIRPORT REVENUES	129,179	129,088.86	100	1,033,432	1,172,098.87	113	1,550,201	378,102.13
340	*** ENTERPRSE FUND REVENUES	129,179	129,088.86		1,033,432	1,172,098.87		1,550,201	378,102.13
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	266.66-	50	4,304	810.48	19	6,466	5,655.52
354	** INTEREST INCOME	538	266.66-	50	4,304	810.48	19	6,466	5,655.52

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
355	INDIRECT COST REVENUE								
01 00	GRANT INDRECT COST	29,768	.00		238,144	4,952.62	2	357,225	352,272.38
355	** INDIRECT COST REVENUE	29,768	.00		238,144	4,952.62	2	357,225	352,272.38
359	MISCELLANEOUS REVENUES								
10 04	GAIN/LOSS EXTINGUISH DEBT	0	.00		0	.00		0	.00
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	.00		0	.00
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	2,000.00-		0	2,000.00
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	2,000.00-		0	2,000.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.01		0	.01-
359	** MISCELLANEOUS REVENUES	0	.00		0	1,999.99-		0	1,999.99
350	*** OTHER REVENUES	30,306	266.66-		242,448	3,763.11		363,691	359,927.89
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	25,750	25,750.00	100	206,000	206,000.00	100	309,000	103,000.00
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00
60 70	TRSFER IN/ADVANCE PFC COLL	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	25,750	25,750.00	100	206,000	206,000.00	100	309,000	103,000.00
390	**	25,750	25,750.00	100	206,000	206,000.00	100	309,000	103,000.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
60 01	GENERAL FUND	14,297-	14,297.00-		114,376-	114,379.00-		171,567-	57,188.00-
391	** TRANSFERS OUT	14,297-	14,297.00-		114,376-	114,379.00-		171,567-	57,188.00-
399	OTHER FINANCING SOURCES								
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** TRANSFERS/OTHER FINANCING	11,453	11,453.00		91,624	91,621.00		137,433	45,812.00
FUND TOTAL AIRPORT FUND - 270		170,938	140,275.20		1,367,504	1,267,482.98		2,051,325	783,842.02

CITY OF FLAGSTAFF

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

CITY OF FLAGSTAFF

FUND 273 AIRPORT - ADV PFC COL-273

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

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
01 00	COUNTY AID-LANDFILL	0	.00		0	.00		0	.00
321	** COUNTY	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	ENTERPRISISE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
10 01	COMMERCIAL	187,747	129,744.89	69	1,501,976	1,537,131.03	102	2,252,965	715,833.97
10 02	REFUSE PERMITS COMMERCIAL	0	.00		0	.00		0	.00
10 03	COUNTY COMMERCIAL REFUSE	0	1,595.41		0	13,742.44		0	13,742.44-
10 04	COMMERCIAL RECYCLING REVE	0	18,831.40		0	208,952.35		0	208,952.35-
10 05	COUNTY COMMERCIAL RECYCLI	0	14.76		0	742.04		0	742.04-
10 *	COMMERCIAL	187,747	150,186.46	80	1,501,976	1,760,567.86	117	2,252,965	492,397.14
20 01	HOIST & HAUL	12,797	10,827.29	85	102,376	94,405.80	92	153,566	59,160.20
20 02	COUNTY HOIST AND HAUL	0	154.00		0	1,198.00		0	1,198.00-
20 03	COUNTY HOIST & HAUL RECYC	0	.00		0	.00		0	.00
20 06	MISCELLANEOUS	0	.00		0	.00		0	.00
20 *	HOIST & HAUL	12,797	10,981.29	86	102,376	95,603.80	93	153,566	57,962.20
30 01	REFUSE CHARGES	218,663	216,737.99	99	1,749,304	2,312,747.99	132	2,623,964	311,216.01
30 02	RECYCLING REVENUE	0	2,081.21		0	28,420.46		0	28,420.46-
30 03	CURBSIDE GLASS COLLECTION	0	1,554.65		0	14,280.29		0	14,280.29-
30 *	RESIDENTIAL	218,663	220,373.85	101	1,749,304	2,355,448.74	135	2,623,964	268,515.26
40 01	DUMPING FEES	366,890	268,744.30	73	2,935,120	2,317,518.98	79	4,402,687	2,085,168.02
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	33.96		0	546.33		0	546.33-
40 05	WHITE GOODS / METALS	0	410.93		0	3,281.10		0	3,281.10-
40 06	CAPITAL LEGAL RESERVE	0	.00		0	.00		0	.00
40 07	CONTRACTED REVENUE	14,500	35,420.10	244	116,000	297,127.60	256	174,000	123,127.60-
40 08	CONTRACTED HAULING	9,439	21,992.88	233	75,512	181,960.31	241	113,276	68,684.31-
40 *	LANDFILL	390,829	326,602.17	84	3,126,632	2,800,479.32	90	4,689,963	1,889,483.68
50 01	INERT MATERIAL DUMP FEES	0	.00		0	.00		0	.00
50 02	ENVIRONMENTAL SERVICE FEE	39,117	27,232.00	70	312,936	297,614.00	95	469,407	171,793.00
50 03	HH HAZARDOUS WASTE	5,378	5,742.92	107	43,024	27,373.64	64	64,537	37,163.36
50 04	SMALL BUS HAZARDOUS WASTE	0	4,900.55		0	20,751.18		0	20,751.18-
50 05	FREON EXTRACTION CHARGE	0	271.74		0	1,203.42		0	1,203.42-
50 06	SEMD OUTREACH	0	145.00		0	505.50		0	505.50-
50 07	ENVIRONMENTAL CODE ENFORC	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 02/29/2012

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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
50 08	BIN SALES - TAXABLE	0	36.88		0	466.26		0	466.26-
50 *	OTHER FEES	44,495	38,329.09	86	355,960	347,914.00	98	533,944	186,030.00
60 01	RECLAMATION CHARGE (FREON)	0	.00		0	.00		0	.00
70 01	RECYCLING REVENUE	72,668	.00		581,344	.00		872,019	872,019.00
70 02	DROP-OFF CENTER RECYCLING	0	.00		0	.00		0	.00
70 03	REVENUE SHARE	19,401	6,152.44-	32	155,208	293,458.07	189	232,815	60,643.07-
70 04	IGA ALLOCATION REV SHARE	416-	.00		3,328-	.00		5,000-	5,000.00-
70 05	County Hoist & Haul Recy	0	.00		0	.00		0	.00
70 *	RECYCLING	91,653	6,152.44-	7	733,224	293,458.07	40	1,099,834	806,375.93
80 01	COMMERCIAL RECYCLING REV	34,320	6,786.79	20	274,560	55,218.40	20	411,847	356,628.60
80 02	COUNTY COMMERCIAL RECYCLE	0	.00		0	.00		0	.00
80 *	COMMERCIAL RECYCLING	34,320	6,786.79	20	274,560	55,218.40	20	411,847	356,628.60
90 01	MISC. LANDFILL	0	240.04		0	285.08		0	285.08-
90 02	EECBG Contributions	0	.00		0	.00		0	.00
90 *	MISCELLANEOUS	0	240.04		0	285.08		0	285.08-
343 **	ENVIRONMENTAL SVC REVENUE	980,504	747,347.25	76	7,844,032	7,708,975.27	98	11,766,083	4,057,107.73
340 ***	ENTERPRISISE FUND REVENUES	980,504	747,347.25		7,844,032	7,708,975.27		11,766,083	4,057,107.73
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	3,075	9,233.25-	300	24,600	22,858.34	93	36,900	14,041.66
10 02	RESTR INT INCOME	0	.00		0	.00		0	.00
10 *	INTEREST INCOME	3,075	9,233.25-	300	24,600	22,858.34	93	36,900	14,041.66
354 **	INTEREST INCOME	3,075	9,233.25-	300	24,600	22,858.34	93	36,900	14,041.66
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
359	MISCELLANEOUS REVENUES								
10 05	GUARANTEED BUY BACKS	0	.00		0	.00	0	.00	
10 06	RECOVERY A/R WRITTEN OFF	0	65.07		0	478.57	0	478.57-	
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	24.97		0	38.04-	0	38.04	
10 *	MISCELLANEOUS REVENUES	0	90.04		0	440.53	0	440.53-	
80 01	MISCELLANEOUS	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	229.68	0	229.68-	
359 **	MISCELLANEOUS REVENUES	0	90.04		0	670.21	0	670.21-	
350 ***	OTHER REVENUES	3,075	9,143.21-		24,600	23,528.55	36,900	13,371.45	
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00	0	.00	
60 16	BEAUTIFICATION	0	.00		0	.00	0	.00	
60 *	TRANSFERS IN	0	.00		0	.00	0	.00	
390 **		0	.00		0	.00	0	.00	
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00	0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
10 *	GENERAL FUND	0	.00		0	.00	0	.00	
37 02	TRFR FROM STORMWATER FD	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	9,121-	9,121.00-		72,968-	72,969.00-	109,453-	36,484.00-	
60 51	CAPITAL PROJECTS FUND	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	9,121-	9,121.00-		72,968-	72,969.00-	109,453-	36,484.00-	
391 **	TRANSFERS OUT	9,121-	9,121.00-		72,968-	72,969.00-	109,453-	36,484.00-	
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	OTHER	850,000	.00		6,800,000	.00	10,200,000	10,200,000.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	850,000	.00		6,800,000	.00	10,200,000	10,200,000.00	
390 ***	TRANSFERS/OTHER FINANCING	840,879	9,121.00-		6,727,032	72,969.00-	10,090,547	10,163,516.00	
FUND TOTAL	ENVIRONMENTAL SERVICE 280	1,824,458	729,082.04		14,595,664	7,659,524.82	21,892,520	14,223,995.18	

CITY OF FLAGSTAFF

FUND 281 ENVIRON SRV CAP RESER 281		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	ENTERPRSE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
40 06	CAPITAL LEGAL RESERVE	0	3,299.94		0	33,121.56	0	33,121.56-	
343	** ENVIRONMENTAL SVC REVENUE	0	3,299.94		0	33,121.56	0	33,121.56-	
340	*** ENTERPRSE FUND REVENUES	0	3,299.94		0	33,121.56	0	33,121.56-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	2,558.51-		0	2,929.72	0	2,929.72-	
354	** INTEREST INCOME	0	2,558.51-		0	2,929.72	0	2,929.72-	
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	2,558.51-		0	2,929.72	0	2,929.72-	
FUND TOTAL ENVIRON SRV CAP RESER 281		0	741.43		0	36,051.28	0	36,051.28-	



CITY OF FLAGSTAFF  
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FUND 301		PERPETUAL CARE - 301		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
330	CHARGES FOR SERVICES										
334	CEMETERY CHARGES										
10 03	PERPETUAL CARE	1,626	1,880.00	116	13,008	9,245.00	71	19,518	10,273.00		
334	** CEMETERY CHARGES	1,626	1,880.00	116	13,008	9,245.00	71	19,518	10,273.00		
330	*** CHARGES FOR SERVICES	1,626	1,880.00		13,008	9,245.00		19,518	10,273.00		
350	OTHER REVENUES										
354	INTEREST INCOME										
10 01	INTEREST INCOME	170	467.80-	275	1,360	535.55	39	2,046	1,510.45		
354	** INTEREST INCOME	170	467.80-	275	1,360	535.55	39	2,046	1,510.45		
359	MISCELLANEOUS REVENUES										
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00		
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00		
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00		
350	*** OTHER REVENUES	170	467.80-		1,360	535.55		2,046	1,510.45		
FUND TOTAL	PERPETUAL CARE - 301	1,796	1,412.20		14,368	9,780.55		21,564	11,783.45		

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	.03		0	.08	0	.08-	
354	** INTEREST INCOME	0	.03		0	.08	0	.08-	
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	.03		0	.08	0	.08-	
390	TRANSFERS/OTHER FINANCING								
390	60 01 GENERAL FUND	0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00	0	.00	
10 02	PREMIUM	0	.00		0	.00	0	.00	
10 03	CONSTRUCTION SHORTFALL	0	.00		0	.00	0	.00	
10 *	FINANCING - DEBT	0	.00		0	.00	0	.00	
40 01	OTHER PROCEEDS	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL	SPECIAL IMPROVE DIST 402	0	.03		0	.08	0	.08-	

CITY OF FLAGSTAFF

FUND 403 CAPITAL PROJ BOND 403									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	0	.00		0	.00		0	.00
321	** COUNTY	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	495	2,159.65	436	3,960	9,769.76	247	5,940	3,829.76-
354	** INTEREST INCOME	495	2,159.65	436	3,960	9,769.76	247	5,940	3,829.76-
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
80 01	MISCELLANEOUS	291,666	.00		2,333,328	.00		3,500,000	3,500,000.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	291,666	.00		2,333,328	.00		3,500,000	3,500,000.00
350	*** OTHER REVENUES	292,161	2,159.65		2,337,288	9,769.76		3,505,940	3,496,170.24
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 14	SAFETY IMPROVEMENT FUND	0	.00		0	.00		0	.00
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00
60 43	ENVIRONMENTAL SERVICE	0	.00		0	.00		0	.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
13 02	REV TRANS FROM R E PRO FD	0	.00		0	.00		0	.00
29 02	Real Estate Proceeds	0	.00		0	.00		0	.00
60 11	HURF	0	.00		0	.00		0	.00
391	** TRANSFERS OUT	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF  
 REVENUE REPORT  
 67% OF YEAR LAPSED  
 AS OF 02/29/2012

ACCOUNTING PERIOD 08/2012

CITY OF FLAGSTAFF

FUND 403 CAPITAL PROJ BOND 403		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	186,152	.00		1,489,216	.00		2,233,835	2,233,835.00
393	** SALE OF PROPERTY	186,152	.00		1,489,216	.00		2,233,835	2,233,835.00
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	1,395,833	.00		11,166,664	12,845,000.00	115	16,750,000	3,905,000.00
10 02	PREMIUM	0	.00		0	567,119.70		0	567,119.70-
10 *	FINANCING - DEBT	1,395,833	.00		11,166,664	13,412,119.70	120	16,750,000	3,337,880.30
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00
399	** OTHER FINANCING SOURCES	1,395,833	.00		11,166,664	13,412,119.70	120	16,750,000	3,337,880.30
390	*** TRANSFERS/OTHER FINANCING	1,581,985	.00		12,655,880	13,412,119.70		18,983,835	5,571,715.30
FUND TOTAL CAPITAL PROJ BOND 403		1,874,146	2,159.65		14,993,168	13,421,889.46		22,489,775	9,067,885.54

CITY OF FLAGSTAFF

FUND 404 MFC-BOND CAPITAL PROJ 404		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	166	.00		1,328	.00	2,000	2,000.00	
354	** INTEREST INCOME	166	.00		1,328	.00	2,000	2,000.00	
359	MISCELLANEOUS REVENUES								
80 01	MISCELLANEOUS	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	166	.00		1,328	.00	2,000	2,000.00	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
60 17	BBB -ECONOMIC DEVELOPMENT	1,428-	1,429.00-		11,424-	11,430.00-	17,146-	5,716.00-	
391	** TRANSFERS OUT	1,428-	1,429.00-		11,424-	11,430.00-	17,146-	5,716.00-	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	1,918,333	.00		15,346,664	.00	23,020,000	23,020,000.00	
399	** OTHER FINANCING SOURCES	1,918,333	.00		15,346,664	.00	23,020,000	23,020,000.00	
390	*** TRANSFERS/OTHER FINANCING	1,916,905	1,429.00-		15,335,240	11,430.00-	23,002,854	23,014,284.00	
FUND TOTAL MFC-BOND CAPITAL PROJ 404		1,917,071	1,429.00-		15,336,568	11,430.00-	23,004,854	23,016,284.00	

CITY OF FLAGSTAFF

FUND 405 Presidio Devel Capital		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	1,566,982.59		0	1,566,982.59	0	1,566,982.59-	
357	** CONTRIBUTIONS	0	1,566,982.59		0	1,566,982.59	0	1,566,982.59-	
359	MISCELLANEOUS REVENUES								
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	1,566,982.59		0	1,566,982.59	0	1,566,982.59-	
FUND TOTAL Presidio Devel Capital		0	1,566,982.59		0	1,566,982.59	0	1,566,982.59-	

CITY OF FLAGSTAFF

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

CITY OF FLAGSTAFF

FUND 600 SELF INSURANCE FUND 600		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
353	** SALE OF PROPERTY	0	.00		0	.00		0	.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	9,299.81-		0	12,328.49		0	12,328.49-
354	** INTEREST INCOME	0	9,299.81-		0	12,328.49		0	12,328.49-
359	MISCELLANEOUS REVENUES								
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00		0	.00
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	11,432.00		0	11,432.00-
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	11,432.00		0	11,432.00-
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	11,432.00		0	11,432.00-
350	*** OTHER REVENUES	0	9,299.81-		0	23,760.49		0	23,760.49-
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
60 18	BBB - Tourism	0	.00		0	.00		0	.00
60 21	REAL ESTATE PROCEEDS FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	0	.00		0	.00		0	.00
391	** TRANSFERS OUT	0	.00		0	.00		0	.00
395	CITY CONTRIBUTION								
10 01	SELF INSURANCE	0	503,700.00		0	4,645,626.00		0	4,645,626.00-
395	** CITY CONTRIBUTION	0	503,700.00		0	4,645,626.00		0	4,645,626.00-
390	*** TRANSFERS/OTHER FINANCING	0	503,700.00		0	4,645,626.00		0	4,645,626.00-
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	494,400.19		0	4,669,386.49		0	4,669,386.49-





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		134,920	49,837.86	202,380	152,542.14	
321 **	COUNTY	16,865	.00		134,920	49,837.86	202,380	152,542.14	
322	STATE GRANTS								
07 00	HB 2565 REVENUE	0	.00		0	.00	0	.00	
20 21	Heritage Neon Cooridor	0	.00		0	.00	0	.00	
21 01	LIBRARY GRANTS	0	.00		0	.00	0	.00	
22 10	MISC GRANTS UNDER 5,000	0	.00		0	.00	0	.00	
22 15	ADOT-E3F21(AIP MSTR PLAN)	0	.00		0	.00	0	.00	
22 20	ADOT E1137 (AIP 19 MATCH)	0	.00		0	.00	0	.00	
22 21	ADOT E1107-LAND GRANT	0	.00		0	.00	0	.00	
22 22	ADOT E2F37 (AIP 21 MATCH)	0	.00		0	.00	0	.00	
22 24	ADOT E4F21 (AIP 23 MATCH)	0	.00		0	.00	0	.00	
22 25	ADOT PAVEMENT MAINT	0	.00		0	.00	0	.00	
22 27	ADOT E5F59 (AIP 24 MATCH)	0	.00		0	.00	0	.00	
22 28	ADOT EXXXX (AIP 2X MATCH)	0	.00		0	.00	0	.00	
22 29	ADOT E5F60 (AIP 25 MATCH)	0	.00		0	.00	0	.00	
22 30	ADOT E6F49 (AIP 26 MATCH)	0	.00		0	.00	0	.00	
22 31	ADOT E6F75 (AIP 27 MATCH)	0	.00		0	.00	0	.00	
22 32	ADOT # E5S34	0	.00		0	.00	0	.00	
22 33	ADOT E7F42 (AIP 28 MATCH)	0	.00		0	.00	0	.00	
22 34	ADOT EXXXX (AIP 29 MATCH)	0	.00		0	.00	0	.00	
22 60	ADOT E7S01 (RUNWAY EXT)	0	.00		0	.00	0	.00	
22 61	ADOT XXXX (AIP32 MATCH)	0	.00		0	.00	0	.00	
22 62	ADOT E9F38 (AIP33MATCH)	0	.00		0	.00	0	.00	
22 63	ADOT - PAVING IMPROVEMENT	0	.00		0	.00	0	.00	
22 64	TERMINAL ACCESS RD RECONS	0	.00		0	.00	0	.00	
22 65	ADOT APRON RECONST 2011	16,778	.00		134,224	.00	201,339	201,339.00	
22 66	AIP 34 & 35-TAXIWAY MATCH	10,693	.00		85,544	693.74	128,319	127,625.26	
22 67	AIP 23 #E1F53 AARF OVERRUN	0	.00		0	9,801.00	0	9,801.00-	
22 68	AIP 24 #E1F54 AARF OVERRUN	0	.00		0	1,631.00	0	1,631.00-	
22 *	AIRPORT GRANT	27,471	.00		219,768	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		122,664	.00	184,000	184,000.00	
23 09	FRANCIS SHORT WATER QUALI	0	.00		0	1,856.88	0	1,856.88-	
23 *	WATER & WASTEWATER GRANTS	15,333	.00		122,664	1,856.88	184,000	182,143.12	
24 01	METRO GRANT	0	.00		0	.00	0	.00	
24 31	SUPREME COURT VICTIMS RTS	0	.00		0	9,800.00	0	9,800.00-	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
24 37	INTERNET CRIMES-CHILDREN	833	.00		6,664	.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		20,000	40,349.28	202	30,000	10,349.28-
24 43	WATCH YOU CAR GRANT	0	.00		0	.00		0	.00
24 44	MOTORCYCLE GRANT	0	.00		0	.00		0	.00
24 45	O/T DUI ACTIVITIES	0	.00		0	.00		0	.00
24 46	LEAF Training Auditorium	0	.00		0	.00		0	.00
24 47	Misc Grants Under \$5,000	0	.00		0	.00		0	.00
24 48	Traffic Citation DUI	0	.00		0	.00		0	.00
24 49	Watch Your Car	0	.00		0	.00		0	.00
24 50	ATV	0	.00		0	.00		0	.00
24 51	DRIVER TRAINING SIMULATOR	0	.00		0	.00		0	.00
24 52	BURGLARY & STREET CRIMES	0	.00		0	.00		0	.00
24 53	ST.WIDE GANG TASK (GITEM)	10,873	10,429.69	96	86,984	79,456.38	91	130,483	51,026.62
24 64	O6-HLS INC RESPONSE VEH.	0	.00		0	.00		0	.00
24 65	SELECTIVE TRAFFIC INFORCE	0	.00		0	.00		0	.00
24 66	HLS 05-EQ.& BOMB VEHICLE	0	.00		0	.00		0	.00
24 67	HLS-SHIELDS & BOMB ROBOT	0	.00		0	.00		0	.00
24 68	HLS04-EMERGENCY RESPONSE	0	.00		0	.00		0	.00
24 69	BURGLARY & STREET CRIME	0	.00		0	.00		0	.00
24 70	DIRECTED PATROL GANG RED	0	.00		0	.00		0	.00
24 71	STATEWIDE GANG TASK	0	.00		0	.00		0	.00
24 72	CJEF DIGITAL EQUIPMENT	0	.00		0	.00		0	.00
24 73	ACJC DUI	0	.00		0	.00		0	.00
24 74	GRANT FUNDED ATV'S	0	.00		0	.00		0	.00
24 75	2006 DPS ICAC	0	.00		0	.00		0	.00
24 76	EDWARD BYRNES JAG GRANT	0	.00		0	265,640.80		0	265,640.80-
24 77	POLICE - ENF UNDERAGE DRI	0	.00		0	.00		0	.00
24 78	POLICE - AZ AUTO THEFT	0	.00		0	.00		0	.00
24 79	POLICE - ACJC DUI ABATEME	0	.00		0	.00		0	.00
24 80	METH INTERDICTION GRANT	0	.00		0	.00		0	.00
24 81	AZ HOMELAND SECURITY	0	.00		0	.00		0	.00
24 82	POLICE-ACJC-PSN GRANTS	0	.00		0	928.45		0	928.45-
24 83	FUSD - RESOURCE OFFICER	4,583	26,080.10	569	36,664	26,080.10	71	55,000	28,919.90
24 84	RECOVERY COPS HIRING	0	.00		0	.00		0	.00
24 86	CANNABIS ERADICATION	333	.00		2,664	1,446.53	54	4,000	2,553.47
24 *	POLICE GRANTS	19,122	36,509.79	191	152,976	423,701.54	277	229,483	194,218.54-
25 14	CHESHIRE POND-HERITAGE	0	.00		0	.00		0	.00
25 15	AZ HERITAGE GRANTS	0	.00		0	.00		0	.00
25 16	TREE MAPPING GRANT	0	.00		0	.00		0	.00
25 18	TRAFFIC SIGNAL BULBS	0	.00		0	.00		0	.00
25 19	HH Hazardous Building	0	.00		0	.00		0	.00
25 20	Continental Land Acq	0	.00		0	.00		0	.00
25 21	REC-ADULT CTR HEALTHY AGE	0	.00		0	.00		0	.00
25 22	DOWNTOWN HAZARDOUS TREE	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
25 23	THORPE PARK IMPROVEMENT I	0	.00		0	.00	0	.00	
25 24	TENNIS IN THE PARK	0	.00		0	.00	0	.00	
25 25	2004 USA TEAM TENNIS	0	.00		0	.00	0	.00	
25 26	TRAILS MAINT GRANT-AZPARK	0	.00		0	.00	0	.00	
25 27	ENV SVCS - BROWNFIELDS	0	.00		0	.00	0	.00	
25 28	BARRICADE TRAILER GRANT	0	.00		0	.00	0	.00	
25 29	FRANCIS SHORT POND GRANT	0	.00		0	.00	0	.00	
25 30	PUBLIC WORKS - FY 07 HLS	0	.00		0	.00	0	.00	
25 31	WEED AND SEED GRANTS	0	.00		0	.00	0	.00	
25 32	DISCOVER A WATERSHED	0	.00		0	.00	0	.00	
25 33	GREENHOUSE GAS PLAN	0	.00		0	.00	0	.00	
25 34	APS - GREENSAK GRANT	0	.00		0	.00	0	.00	
25 35	LIVING CITIES GRANT	0	.00		0	.00	0	.00	
25 *	PUBLIC WORKS GRANT	0	.00		0	.00	0	.00	
26 00	FUTS GRANTS	0	.00		0	.00	0	.00	
26 06	FUTS-N BLUE WILLOW	0	.00		0	.00	0	.00	
26 07	FUTS-FISHER POINT TRAIL	0	.00		0	.00	0	.00	
26 09	RIO DE FLAG NORTH - 7547	0	.00		0	.00	0	.00	
26 10	FORT V SECHRIST TO FREMT	0	.00		0	.00	0	.00	
26 11	T21 W VILLAGE TO WALNUT	0	.00		0	.00	0	.00	
26 12	T21 RT66 RIO N SAN FRANC	0	.00		0	.00	0	.00	
26 13	FUTS/ENTERPRISE TO RT. 66	0	.00		0	.00	0	.00	
26 14	FUTS-RIGHT OF WAY - OPEN	0	.00		0	.00	0	.00	
26 15	FUTS-BOW & ARROW	0	.00		0	.00	0	.00	
26 16	FUTS - TUNNEL SPRINGS	0	.00		0	.00	0	.00	
26 17	BUTLER TO ROUTE 66	0	.00		0	.00	0	.00	
26 18	RAILHEAD TO SNOWFLAKE	0	.00		0	.00	0	.00	
26 19	MCMILLIAN MESA	0	.00		0	.00	0	.00	
26 20	CC TO MALL TRAIL	0	.00		0	.00	0	.00	
26 21	HERITAGE NEON CORRIDOR	0	.00		0	.00	0	.00	
26 22	BEAVER/SF SOUTHSIDE	0	.00		0	.00	0	.00	
26 23	TEA 21 GRANTS	141,912	.00		1,135,296	.00	1,702,949	1,702,949.00	
26 *	FUTS GRANTS	141,912	.00		1,135,296	.00	1,702,949	1,702,949.00	
27 30	NAU FIRE GRANT	0	.00		0	.00	0	.00	
27 31	BLDG SUSTAINABLE COMM.	0	.00		0	.00	0	.00	
27 32	STATE FIRE ASSISTANT GRNT	0	.00		0	.00	0	.00	
27 34	ALLSTATE WILDFIRE THREAT	0	.00		0	.00	0	.00	
27 35	04 HLS-PORTABLE RADIOS	0	.00		0	.00	0	.00	
27 36	HLS-FIRE-SPECIAL OPER.EQ.	0	.00		0	.00	0	.00	
27 37	HAZARD REDUCTION FY04	0	.00		0	.00	0	.00	
27 38	HOMEOWNER & COMMUNITY ACT	0	.00		0	.00	0	.00	
27 39	HAZARD FUEL REDUCTION 04	0	.00		0	.00	0	.00	
27 40	FIRE-GOHS FIRE GRANTS	416	.00		3,328	.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	100,000		.00	150,000	150,000.00
27 44	MISC GRANTS UNDER \$5,000	0		.00	0		.00	0	.00
27 45	CAMP NAVAJO PRESCRIBED	0		.00	0		.00	0	.00
27 46	FIRE DOHS GRANTS	0		.00	0	14,371.00		0	14,371.00-
27 *	FIRE DEPARTMENT GRANTS	12,916		.00	103,328	14,371.00	14	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	16,664		.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	17,160	12,500.00	73	25,750	13,250.00
90 02	COURT JCEF FUNDS-LOCAL	0		.00	0		.00	0	.00
90 03	TCPF - AZTEC	0		.00	0		.00	0	.00
90 04	NIZHONI-NAU PASS THRU	0		.00	0		.00	0	.00
90 05	MISC RECREATION GRANTS	0		.00	0		.00	0	.00
90 *	NON DEPARTMENTAL/MISC	2,145		.00	17,160	12,500.00	73	25,750	13,250.00
99 01	OPERATING GRANTS	0		.00	0		.00	0	.00
99 02	CAPITAL GRANTS	0		.00	0		.00	0	.00
99 *	CAFR CLASSIFICATION ONLY	0		.00	0		.00	0	.00
322 **	STATE GRANTS	220,982	36,509.79	17	1,767,856	464,555.16	26	2,651,840	2,187,284.84

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
323	FEDERAL GRANTS								
22 20	AIRPORT-AIP 22 (MSTR PLN)	0	.00		0	.00		0	.00
22 23	AIRPORT-AIP 19	0	.00		0	.00		0	.00
22 24	AIRPORT-AIP 21	0	.00		0	.00		0	.00
22 26	AIRPORT-AIP 23	0	.00		0	.00		0	.00
22 27	AIRPORT-AIP 24	0	.00		0	.00		0	.00
22 28	AIRPORT-AIP 2X	0	.00		0	.00		0	.00
22 29	AIRPORT-AIP 25	0	.00		0	.00		0	.00
22 30	AIRPORT-AIP 26	0	.00		0	.00		0	.00
22 31	AIRPORT-AIP 27	0	.00		0	.00		0	.00
22 32	AIRPORT-AIP 28	0	.00		0	.00		0	.00
22 33	AIRPORT-AIP 29	0	.00		0	.00		0	.00
22 34	AIRPORT-AIP 30/33	0	.00		0	.00		0	.00
22 35	TSA - LAW ENFORCEMENT	0	.00		0	.00		0	.00
22 36	AIRPORT - AIP 32	0	.00		0	.00		0	.00
22 37	AIRPORT - WESTPLEX	0	.00		0	.00		0	.00
22 38	FAA - 34/35 REHAB TAXIWAY	452,459	.00		3,619,672	51,288.00	1	5,429,518	5,378,230.00
22 39	TERMIL ACC RD RECON AIP34	250,092	.00		2,000,736	26,362.00	1	3,001,108	2,974,746.00
22 40	NEW AIRLINE GRANT FY2012	50,000	.00		400,000	.00		600,000	600,000.00
22 *	AIRPORT GRANT	752,551	.00		6,020,408	77,650.00	1	9,030,626	8,952,976.00
23 01	FUSD URINAL REPLACEMENTS	0	.00		0	.00		0	.00
23 02	SYSTEM VULNERABILITY	0	.00		0	.00		0	.00
23 04	XERISCAPE	0	.00		0	.00		0	.00
23 05	WTR QUALITY EARLY WARNING	0	.00		0	.00		0	.00
23 *	WATER & SEWER GRANTS	0	.00		0	.00		0	.00
24 01	METRO GRANT	21,120	23,824.00	113	168,960	151,246.00	90	253,440	102,194.00
24 02	RICO-METRO GRANT	15,441	.00		123,528	.00		185,299	185,299.00
24 03	FEDERAL GRTS UNDER 5,000	0	.00		0	.00		0	.00
24 04	LLEBG POLICE GRANTS	0	.00		0	.00		0	.00
24 33	COP FAST	0	.00		0	.00		0	.00
24 34	DOMESTIC VIOLENCE CRIME	0	.00		0	.00		0	.00
24 35	G.R.E.A.T. GRANT	0	.00		0	.00		0	.00
24 36	WEED & SEED GRANT	0	.00		0	.00		0	.00
24 38	BULLET PROOF VESTS	500	.00		4,000	1,361.36	34	6,000	4,638.64
24 40	HIGHWAY SAFETY CAMERA	0	.00		0	.00		0	.00
24 41	O/T AIRPORT SECURITY GRNT	0	.00		0	.00		0	.00
24 42	O/T AIRPORT SECURITY	0	.00		0	.00		0	.00
24 43	WATCH YOUR CAR GRANT	0	.00		0	.00		0	.00
24 44	DUI UNDERAGE DRINKING	1,666	.00		13,328	.00		20,000	20,000.00
24 45	Motorcycles	0	.00		0	.00		0	.00
24 46	COPS HOMELAND SECURITY OT	0	.00		0	.00		0	.00
24 47	COPS UNIVERSAL HIRING	0	.00		0	.00		0	.00
24 48	PUBLIC AWARENESS GRANT	0	.00		0	.00		0	.00
24 49	SEATBELT ENFORCEMENT O/T	0	.00		0	.00		0	.00
24 50	FEMA - POLICE GRANTS	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
24 51	CLICKET OR TICKET	0	.00		0	.00	0	.00	
24 52	2003 WEED & SEED	0	.00		0	.00	0	.00	
24 53	DRINK, DRIVE, LOSE GRANT	0	.00		0	.00	0	.00	
24 54	ANTI-TERRORISM TASK FORCE	0	.00		0	.00	0	.00	
24 55	2005 DUI ENFORCEMENT	0	.00		0	.00	0	.00	
24 56	SMART TRAILER & EQ.	0	.00		0	.00	0	.00	
24 57	COMM ORIENT POLIC (COPS)	0	.00		0	.00	0	.00	
24 58	GOHS - 2005	0	.00		0	.00	0	.00	
24 59	GOHS - 2006	0	.00		0	.00	0	.00	
24 60	BULLET PROOF VEST	0	.00		0	.00	0	.00	
24 61	FORENSIC SCIENCE	0	.00		0	.00	0	.00	
24 62	BOMB ROBOT	0	.00		0	.00	0	.00	
24 63	HOMELAND SECURITY	0	.00		0	86,531.34	0	86,531.34-	
24 64	2006 DUI ENFORCEMENT O/T	0	.00		0	.00	0	.00	
24 65	PSN-GUN INTELLEGEANCE SUPP	0	.00		0	.00	0	.00	
24 66	JUVENILE ED.& PREVENTION	0	.00		0	.00	0	.00	
24 67	DUI OVERTIME GRANTS	0	.00		0	.00	0	.00	
24 68	PSN GUN & INTELLIGENT SUP	0	.00		0	.00	0	.00	
24 69	PSN JUVENILE ED	0	.00		0	.00	0	.00	
24 70	2005 HSG BOMB VEHICLE	0	.00		0	.00	0	.00	
24 71	DHS 06 HOMELAND SECURITY	0	.00		0	.00	0	.00	
24 72	2006 GREAT GRANT	0	.00		0	.00	0	.00	
24 73	2006 JAG PATROL OVERTIME	0	.00		0	.00	0	.00	
24 74	2005 WEED AND SEED	0	.00		0	.00	0	.00	
24 75	PSN JUVENILE ED	0	.00		0	.00	0	.00	
24 76	2006 PSN GUN INTELLIGENCE	0	.00		0	.00	0	.00	
24 77	N AZ DUI TASK FORCE	0	.00		0	.00	0	.00	
24 78	GOHS SEL TRAFFIC	3,333	.00		26,664	11,407.57	43	40,000	28,592.43
24 79	HLS EQUIPMENT	12,916	.00		103,328	.00	155,000	155,000.00	
24 80	ACJC ANTIGANG INITIATIVE	1,666	.00		13,328	.00	20,000	20,000.00	
24 81	GOHS DUI ENFORCEMENT	1,250	.00		10,000	2,883.13	29	15,000	12,116.87
24 82	WEED AND SEED OVERTIME	666	.00		5,328	.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		72,240	.00	108,363	108,363.00	
24 88	ACJC DUI Abtmt	1,250	.00		10,000	.00	15,000	15,000.00	
24 89	GOHS GRANTS	570	.00		4,560	.00	6,840	6,840.00	
24 90	RECOVERY-COPS GRANT	58,865	.00		470,920	.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		60,600	.00	90,909	90,909.00	
24 93	RECOVERY - METRO	0	.00		0	.00	0	.00	
24 94	BICYCLE EDU/ENCOURAGEMENT	0	.00		0	.00	0	.00	
24 95	Recovery-PS Stabilization	4,166	.00		33,328	11,819.76	36	49,999	38,179.24
24 96	LEO GRANT	4,734	.00		37,872	.00	56,808	56,808.00	
24 *	POLICE GRANTS	144,748	23,824.00	17	1,157,984	265,249.16	23	1,737,040	1,471,790.84

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
25 00	PUBLIC WORKS GRANTS	33,333		.00	266,664		.00	400,000	400,000.00
25 18	REC - TENNIS BLITZ GRANT	0		.00	0		.00	0	.00
25 19	HEALTHY AGING 2010	0		.00	0		.00	0	.00
25 20	HISTORIC PRESERVATION PAR	0		.00	0		.00	0	.00
25 21	FUTS FUN WALK-HEALTHY 04	0		.00	0		.00	0	.00
25 27	BROWNFIELD EPA PETRO ASSE	0		.00	0		.00	0	.00
25 28	DEPT OF ENERGY PROGRAM	0		.00	0		.00	0	.00
25 29	EECBG PROGRAM REVENUE	0		.00	0		.00	0	.00
25 30	EECBG SUSTAINABLE G10-02	26,467		.00	211,736	254,163.93	120	317,608	63,444.07
25 31	LIVING CITIES G10-05 PW	1,258		.00	10,064	30,802.67	306	15,102	15,700.67-
25 32	EPA FEMA FLOOD STUDIES	11,666		.00	93,328		.00	140,000	140,000.00
25 *	PUBLIC WORKS GRANTS	72,724		.00	581,792	284,966.60	49	872,710	587,743.40
26 01	ISTEA-E FLAG TI-OPPR	0		.00	0		.00	0	.00
27 01	FEDERAL FIRE GRANTS	0		.00	0	32,218.32		0	32,218.32-
27 02	HAZARD FUEL REDUCTION	0		.00	0		.00	0	.00
27 03	FIRE HOMELAND SECURITY	0		.00	0		.00	0	.00
27 04	FIRE IMPROVEMENT PREV	0		.00	0		.00	0	.00
27 05	FIRE HEAVY RESCUE UNIT	0		.00	0		.00	0	.00
27 06	DHS FIRE PREV AND SAFETY	0		.00	0		.00	0	.00
27 07	GOHS RESCUE EQUIPMENT	0		.00	0		.00	0	.00
27 08	SFA 6/05 REDUCE FIRE HAZA	0		.00	0		.00	0	.00
27 09	SFA 6/07 RESTORING FIRE	0		.00	0		.00	0	.00
27 10	HLS EQUIPMENT	0		.00	0		.00	0	.00
27 11	EXHAUST SYSTEM	0		.00	0		.00	0	.00
27 12	EXTRACTION EQUIPMENT	0		.00	0		.00	0	.00
27 13	DHS EXERCISE EQUIPMENT	0		.00	0		.00	0	.00
27 14	HLS Equipment	0		.00	0		.00	0	.00
27 15	FY08 HLS	0		.00	0	4,240.70		0	4,240.70-
27 16	Safer Grant	22,500		.00	180,000		.00	270,000	270,000.00
27 17	FY07 Assist to Firefighte	15,625		.00	125,000		.00	187,500	187,500.00
27 18	FIRE-HARDY FIRE 2010	0		.00	0		.00	0	.00
27 31	BUILDING SUSTAINABLE COMM	0		.00	0		.00	0	.00
27 33	FIRE-COMMUNITY CHALLENGE	0		.00	0		.00	0	.00
27 41	ASSISTANT TO FIREFIGHTERS	0		.00	0		.00	0	.00
27 42	Recovery-PS Stabilization	0		.00	0	24,217.10		0	24,217.10-
27 43	GOHS EXTRACATION EQUIPMEN	0		.00	0		.00	0	.00
27 *	FEDERAL GRANTS	38,125		.00	305,000	60,676.12	20	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	200,000		.00	300,000	300,000.00
33 *	TRANSPORTATION GRANTS	25,000		.00	200,000		.00	300,000	300,000.00
34 01	ATSF - ISTEAF	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	
50 01	EDA GRANTS	0	.00		0	.00	0	.00	
323 **	FEDERAL GRANTS	0	.00		0	.00	0	.00	
320 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL HAZARD REDUCTION F/Y 2004		0	.00	4	0	.00	11	.00	
FUND TOTAL GRANTS FUND - 901		1,725,994	60,333.79		13,807,952	1,576,241.28	20,712,096	19,135,854.72	