

CITY OF FLAGSTAFF

| FUND 001 GENERAL FUND - 001 | | | | | | | | | | |
|-----------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|--|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| 300 | TAXES | | | | | | | | | |
| 301 | PROPERTY TAXES | | | | | | | | | |
| 01 00 | PRIMARY PROPERTY TAX | 433,333 | 157,896.77 | 36 | 4,333,330 | 3,318,367.75 | 77 | 5,200,000 | 1,881,632.25 | |
| 01 01 | DELINQUENT | 8,333 | 172.84 | 2 | 83,330 | 208,222.38 | 250 | 100,000 | 108,222.38- | |
| 01 * | PRIMARY PROPERTY TAX | 441,666 | 158,069.61 | 36 | 4,416,660 | 3,526,590.13 | 80 | 5,300,000 | 1,773,409.87 | |
| 03 00 | IN LIEU OF PROPERTY TAX | 2,083 | .00 | | 20,830 | 16,160.79 | 78 | 25,000 | 8,839.21 | |
| 301 ** | PROPERTY TAXES | 443,749 | 158,069.61 | 36 | 4,437,490 | 3,542,750.92 | 80 | 5,325,000 | 1,782,249.08 | |
| 302 | SALES TAX | | | | | | | | | |
| 01 00 | CITY SALES TAX | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 01 01 | CITY SALES TAX | 1,119,000 | 1,359,312.95 | 122 | 11,190,000 | 12,022,417.27 | 107 | 13,428,000 | 1,405,582.73 | |
| 01 04 | AUDIT ASSESSMENTS | 16,666 | 5,427.95 | 33 | 166,660 | 96,522.14 | 58 | 200,000 | 103,477.86 | |
| 01 05 | PENALTY AND INTEREST | 12,500 | 281.95- | 2 | 125,000 | 173,065.45 | 139 | 150,000 | 23,065.45- | |
| 01 06 | MISCELLANEOUS RECEIPTS | 0 | 18,646.64 | | 0 | 83,318.09 | | 0 | 83,318.09- | |
| 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 | 1,383,105.59 | 121 | 11,481,660 | 12,375,322.95 | 108 | 13,778,000 | 1,402,677.05 | |
| 02 01 | BED BOARD & BOOZE TAX | 0 | 426,290.90 | | 0 | 4,632,480.62 | | 0 | 4,632,480.62- | |
| 02 02 | BBB ALLOCATED | 0 | 426,290.90- | | 0 | 4,632,480.62- | | 0 | 4,632,480.62 | |
| 02 * | BED BOARD & BOOZE TAX | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 03 41 | FRANCHISE TAX REVENUE | 204,166 | 440,007.34 | 216 | 2,041,660 | 2,135,450.02 | 105 | 2,450,000 | 314,549.98 | |
| 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 | 440,007.34 | 216 | 2,041,660 | 2,135,450.02 | 105 | 2,450,000 | 314,549.98 | |
| 04 01 | TRANSPORTATION TAX - 401 | 0 | 985,726.17 | | 0 | 8,714,854.01 | | 0 | 8,714,854.01- | |
| 04 02 | TRANS TAX -HYBRID BUS 402 | 0 | 985,726.17- | | 0 | 8,714,854.01- | | 0 | 8,714,854.01 | |
| 04 * | TRANSPORTATION | 0 | .00 | | 0 | .00 | | 0 | .00 | |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

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 | 1,823,112.93 | 135 | 13,523,320 | 14,510,772.97 | 107 | 16,228,000 | 1,717,227.03 |
| 300 *** | TAXES | 1,796,081 | 1,981,182.54 | | 17,960,810 | 18,053,523.89 | | 21,553,000 | 3,499,476.11 |
| 310 | LICENSES & PERMITS | | | | | | | | |
| 311 | BUSINESS LICENSES & FEES | | | | | | | | |
| 01 00 | CITY PRIVILEGE LICNSE FEE | 2,500 | 3,189.00 | 128 | 25,000 | 26,132.00 | 105 | 30,000 | 3,868.00 |
| 02 00 | BUSINESS LICENSES | 3,062 | 165.00 | 5 | 30,620 | 414.64- | 1 | 36,750 | 37,164.64 |
| 03 00 | LIQUOR LICENSES | 1,083 | 1,680.00 | 155 | 10,830 | 7,840.00 | 72 | 13,000 | 5,160.00 |
| 05 00 | OFF TRACK BETTING/BINGO | 200 | .00 | | 2,000 | 380.00 | 19 | 2,400 | 2,020.00 |
| 06 00 | SEXUALLY ORIENTED BUS LIC | 0 | 368.00 | | 0 | 736.00 | | 0 | 736.00- |
| 07 00 | PARTNER REGISTRY FEE | 0 | .00 | | 0 | 100.00 | | 0 | 100.00- |
| 311 ** | BUSINESS LICENSES & FEES | 6,845 | 5,402.00 | 79 | 68,450 | 34,773.36 | 51 | 82,150 | 47,376.64 |
| 312 | BUILDING PERMITS | | | | | | | | |
| 00 00 | BUILDING PERMITS | 66,666 | 172,048.89 | 258 | 666,660 | 1,164,304.61 | 175 | 800,000 | 364,304.61- |
| 01 00 | ECONOMIC INCENTIVE WAIVER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 00 | HOUSING INCENTIVE WAIVER | 0 | 5,322.13- | | 0 | 20,353.03- | | 0 | 20,353.03 |
| 312 ** | BUILDING PERMITS | 66,666 | 166,726.76 | 250 | 666,660 | 1,143,951.58 | 172 | 800,000 | 343,951.58- |
| 313 | OTHER LICENSES & PERMITS | | | | | | | | |
| 01 00 | OFFSITE PERMITS | 8,750 | 5,000.15 | 57 | 87,500 | 198,674.59 | 227 | 105,000 | 93,674.59- |
| 02 00 | BICYCLE LICENSES | 62 | 6.00 | 10 | 620 | 125.00 | 20 | 750 | 625.00 |
| 03 00 | DOG LICENSES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 00 | RABIES SHOT FEES | 208 | 180.00 | 87 | 2,080 | 1,320.00 | 64 | 2,500 | 1,180.00 |
| 313 ** | OTHER LICENSES & PERMITS | 9,020 | 5,186.15 | 58 | 90,200 | 200,119.59 | 222 | 108,250 | 91,869.59- |
| 310 *** | LICENSES & PERMITS | 82,531 | 177,314.91 | | 825,310 | 1,378,844.53 | | 990,400 | 388,444.53- |
| 320 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 321 | COUNTY | | | | | | | | |
| 20 00 | COUNTY REIMBURSEMENTS | 66,666 | 142,796.00 | 214 | 666,660 | 571,040.00 | 86 | 800,000 | 228,960.00 |
| 20 01 | County Reimbursements | 4,166 | .00 | | 41,660 | .00 | | 50,000 | 50,000.00 |
| 20 02 | NAU AND CITY OF WILLIAMS | 0 | .00 | | 0 | 113,215.98 | | 0 | 113,215.98- |
| 20 * | COUNTY REIMBURSEMENTS | 70,832 | 142,796.00 | 202 | 708,320 | 684,255.98 | 97 | 850,000 | 165,744.02 |
| 321 ** | COUNTY | 70,832 | 142,796.00 | 202 | 708,320 | 684,255.98 | 97 | 850,000 | 165,744.02 |

CITY OF FLAGSTAFF

| FUND 001 GENERAL FUND - 001 | | | | | | | | | |
|-----------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 324 | INTERGOVERNMENTAL STATE | | | | | | | | |
| 01 00 | STATE SHARED URBAN REV | 463,308 | 463,308.86 | 100 | 4,633,080 | 4,632,858.82 | 100 | 5,559,706 | 926,847.18 |
| 02 00 | AUTO LIEU TAX | 208,333 | 201,324.39 | 97 | 2,083,330 | 2,158,761.05 | 104 | 2,500,000 | 341,238.95 |
| 03 00 | STATE SALES TAX | 391,666 | 838,303.12 | 214 | 3,916,660 | 4,229,779.22 | 108 | 4,700,000 | 470,220.78 |
| 324 ** | INTERGOVERNMENTAL STATE | 1,063,307 | 1,502,936.37 | 141 | 10,633,070 | 11,021,399.09 | 104 | 12,759,706 | 1,738,306.91 |
| 320 *** | INTERGOVERNMENTAL REVENUE | 1,134,139 | 1,645,732.37 | | 11,341,390 | 11,705,655.07 | | 13,609,706 | 1,904,050.93 |
| 330 | CHARGES FOR SERVICES | | | | | | | | |
| 331 | GENERAL GOVERNMENT | | | | | | | | |
| 10 00 | SALE OF MAPS,SPECS,CODES | 612 | 27.50 | 5 | 6,120 | 155.00 | 3 | 7,350 | 7,195.00 |
| 11 00 | PLANNING FEES | 13,125 | 7,789.00 | 59 | 131,250 | 68,698.00 | 52 | 157,500 | 88,802.00 |
| 12 00 | SUBDIVISION FILING FEES | 437 | 8,207.00 | 1878 | 4,370 | 21,158.22 | 484 | 5,250 | 15,908.22- |
| 13 00 | GRAD, DRAIN, PAV PLAN RVW | 4,375 | 3,000.00 | 69 | 43,750 | 26,393.00 | 60 | 52,500 | 26,107.00 |
| 14 00 | ENGINEERING AS-BUILTS | 525 | 86.40 | 17 | 5,250 | 4,763.85 | 91 | 6,300 | 1,536.15 |
| 15 00 | GRADING & DRAIN FIELD INS | 87 | .00 | | 870 | 321.00 | 37 | 1,050 | 729.00 |
| 16 00 | GIS MISCELLANEOUS RECEIPT | 43 | .00 | | 430 | 225.00 | 52 | 525 | 300.00 |
| 16 01 | DIGITAL DATA SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 16 * | GIS MISCELLANEOUS RECEIPT | 43 | .00 | | 430 | 225.00 | 52 | 525 | 300.00 |
| 18 00 | CODE BOOKS - PLANNING | 87 | .00 | | 870 | 101.00 | 12 | 1,050 | 949.00 |
| 30 00 | DOWNTOWN PARKING DISTRICT | 35,062 | .00 | | 350,620 | .00 | | 420,750 | 420,750.00 |
| 331 ** | GENERAL GOVERNMENT | 54,353 | 19,109.90 | 35 | 543,530 | 121,815.07 | 22 | 652,275 | 530,459.93 |
| 332 | RECREATION | | | | | | | | |
| 10 01 | ADMISSIONS | 7,500 | 4,589.00 | 61 | 75,000 | 77,324.51 | 103 | 90,000 | 12,675.49 |
| 10 02 | SKATE & EQUIPMENT RENTAL | 4,583 | 2,499.00 | 55 | 45,830 | 48,532.80 | 106 | 55,000 | 6,467.20 |
| 10 05 | SKATING LESSONS | 750 | 320.25 | 43 | 7,500 | 6,635.25 | 89 | 9,000 | 2,364.75 |
| 10 06 | SKATE SHARPENING | 208 | 136.50 | 66 | 2,080 | 3,407.30 | 164 | 2,500 | 907.30- |
| 10 07 | FACILITIES RENTAL | 9,166 | 1,351.54 | 15 | 91,660 | 128,556.01 | 140 | 110,000 | 18,556.01- |
| 10 08 | FEE CLASSES/ACTIVITIES | 0 | .00 | | 0 | 35.00 | | 0 | 35.00- |
| 10 09 | FULL DAY PROGRAMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 11 | VENDING MACHINE RECEIPTS | 250 | 547.99 | 219 | 2,500 | 5,125.60 | 205 | 3,000 | 2,125.60- |
| 10 20 | CONCESSIONS-FOOD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 21 | CONCESSIONS-MERCHANDISE | 83 | 107.32 | 129 | 830 | 1,898.12 | 229 | 1,000 | 898.12- |
| 10 29 | COST OF GOODS SOLD | 43- | .00 | | 430- | 394.88- | | 525- | 130.12- |
| 10 35 | FACILITY RENTL STAFF TIME | 1,000 | 132.50 | 13 | 10,000 | 19,489.81 | 195 | 12,000 | 7,489.81- |
| 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 | 9,684.10 | 41 | 234,970 | 290,609.52 | 124 | 281,975 | 8,634.52- |
| 11 01 | FEE CLASS/ACTIVITY/TRIP | 250 | 1,160.00 | 464 | 2,500 | 2,860.00 | 114 | 3,000 | 140.00 |
| 11 02 | FACILITY RENTAL | 250 | 414.50 | 166 | 2,500 | 3,512.24 | 141 | 3,000 | 512.24- |
| 11 03 | RACQUETBALL | 0 | .00 | | 0 | .00 | | 0 | .00 |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

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 |
| 11 06 | VENDING MACHINE RECEIPTS | 83 | 116.65 | 141 | 830 | 1,015.71 | 122 | 1,000 | 15.71- |
| 11 07 | WEIGHT ROOM MEMBERSHIPS | 166 | 256.00 | 154 | 1,660 | 1,525.00 | 92 | 2,000 | 475.00 |
| 11 10 | YOUTH BASKETBALL | 833 | .00 | | 8,330 | 9,645.00 | 116 | 10,000 | 355.00 |
| 11 35 | FACILITY RNTL STAFF TIME | 0 | .00 | | 0 | 40.00 | | 0 | 40.00- |
| 11 80 | SCHOLARSHIPS/REDUCED FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 11 99 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 11 * | FLAGSTAFF RECREATION CNTR | 1,582 | 1,947.15 | 123 | 15,820 | 18,597.95 | 118 | 19,000 | 402.05 |
| 12 01 | FEE CLASS/ACTIVITY/TRIP | 750 | 727.00 | 97 | 7,500 | 6,209.50 | 83 | 9,000 | 2,790.50 |
| 12 02 | FACILITY RENTAL | 1,000 | 774.75 | 78 | 10,000 | 7,827.23 | 78 | 12,000 | 4,172.77 |
| 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 | 582.50 | 93 | 6,250 | 6,134.50 | 98 | 7,500 | 1,365.50 |
| 12 08 | OTHER ADULT SPORTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 12 09 | SENIOR OLYMPICS | 158 | .00 | | 1,580 | 1,740.00 | 110 | 1,900 | 160.00 |
| 12 35 | FACILITY RNTL STAFF TIME | 0 | 110.00 | | 0 | 1,157.40 | | 0 | 1,157.40- |
| 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 | 2,194.25 | 87 | 25,330 | 23,078.63 | 91 | 30,400 | 7,321.37 |
| 13 01 | FEE CLASS/ACTIVITY/TRIP | 33 | .00 | | 330 | .00 | | 400 | 400.00 |
| 13 02 | FACILITY RENTALS | 166 | 157.50 | 95 | 1,660 | 1,633.99 | 98 | 2,000 | 366.01 |
| 13 03 | AFTER SCHOOL PROGRAM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 13 04 | VENDING MACHINE RECEIPTS | 66 | 73.27 | 111 | 660 | 425.83 | 65 | 800 | 374.17 |
| 13 05 | WEIGHT ROOM MEMBERSHIPS | 58 | .00 | | 580 | 156.00 | 27 | 700 | 544.00 |
| 13 06 | DAY CAMP PROGRAM | 583 | .00 | | 5,830 | 6,893.00 | 118 | 7,000 | 107.00 |
| 13 35 | FACILITY RNTL STAFF TIME | 0 | 30.00 | | 0 | 582.50 | | 0 | 582.50- |
| 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 | 260.77 | 29 | 9,060 | 9,691.32 | 107 | 10,900 | 1,208.68 |
| 15 02 | FACILITY RENTALS-CITYHALL | 16 | .00 | | 160 | 490.00 | 306 | 200 | 290.00- |
| 16 01 | PARK PERMITS/FEES | 1,250 | 2,511.00 | 201 | 12,500 | 9,502.33 | 76 | 15,000 | 5,497.67 |
| 16 03 | RAMADA RENTAL | 1,750 | 7,095.01 | 405 | 17,500 | 15,213.24 | 87 | 21,000 | 5,786.76 |
| 16 04 | EQUIPMENT RENTALS | 41 | 31.50 | 77 | 410 | 157.50 | 38 | 500 | 342.50 |
| 16 05 | BANNERS | 416 | .00 | | 4,160 | 4,005.00 | 96 | 5,000 | 995.00 |
| 16 06 | FUTS MAPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 16 07 | SPORT COURT RENTALS | 750 | 877.75 | 117 | 7,500 | 6,647.75 | 89 | 9,000 | 2,352.25 |
| 16 99 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 16 * | PARK RENTALS | 4,207 | 10,515.26 | 250 | 42,070 | 35,525.82 | 84 | 50,500 | 14,974.18 |
| 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 |

CITY OF FLAGSTAFF

| FUND 001 GENERAL FUND - 001 | | | | | | | | | | |
|-----------------------------|---------------------------|-----------|-----------|-------|-----------|--------------|------|----------|-----------|------------|
| ACCOUNT | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | | ***** | ANNUAL | UNREALIZED |
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE | |
| 17 06 | FULL DAY PROGRAMS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 17 20 | CONCESSION FOOD & BEV | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 17 21 | CONCESSION MERCHANDISE | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 17 29 | COST OF GOODS SOLD | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 17 80 | SCHOLARSHIPS/REDUCED FEES | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 17 99 | MISCELANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 17 * | MURDOCK RECREATION CENTER | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 26 01 | CONCESSIONS MERCHANDISE | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 26 29 | COST OF GOODS SOLD | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 26 * | MULTI-GENERATIONAL CENTER | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 30 01 | ADULT SOFTBALL | 9,012 | 5,600.00 | 62 | 90,120 | 44,925.00 | 50 | 108,150 | 63,225.00 | |
| 30 02 | ADULT BASKETBALL | 1,716 | .00 | | 17,160 | 13,675.00 | 80 | 20,600 | 6,925.00 | |
| 30 03 | ADULT VOLLEYBALL | 2,575 | .00 | | 25,750 | 26,625.00 | 103 | 30,900 | 4,275.00 | |
| 30 04 | VENDING MACHINES | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 30 06 | FIELD RENTALS | 2,489 | 6,604.25 | 265 | 24,890 | 26,262.59 | 106 | 29,870 | 3,607.41 | |
| 30 08 | OTHER ADULT SPORTS | 41 | 190.00 | 463 | 410 | 190.00 | 46 | 500 | 310.00 | |
| 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 | 12,394.25 | 78 | 158,330 | 111,777.59 | 71 | 190,020 | 78,242.41 | |
| 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 | |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

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 |
| 60 05 | SPECIAL EVENTS | 291 | 808.00 | 278 | 2,910 | 3,709.25 | 128 | 3,500 | 209.25- |
| 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 | 808.00 | 278 | 2,910 | 3,709.25 | 128 | 3,500 | 209.25- |
| 70 00 | AQUAPLEX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 70 04 | VENDING MACHINES | 625 | 934.68 | 150 | 6,250 | 7,429.45 | 119 | 7,500 | 70.55 |
| 70 10 | ADMISSIONS | 24,062 | 19,991.91 | 83 | 240,620 | 220,322.16 | 92 | 288,750 | 68,427.84 |
| 70 15 | PASSES | 29,166 | 19,579.93 | 67 | 291,660 | 245,648.66 | 84 | 350,000 | 104,351.34 |
| 70 20 | FACILITY RENTAL | 2,500 | 4,237.49 | 170 | 25,000 | 30,989.37 | 124 | 30,000 | 989.37- |
| 70 30 | AQUATICS ACTIVITIES | 2,625 | 1,910.00 | 73 | 26,250 | 23,213.10 | 88 | 31,500 | 8,286.90 |
| 70 35 | FACILITY RENTL STAFF TIME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 70 40 | AQUAPLEX (DRY SIDE) ACTIV | 2,187 | 1,185.50 | 54 | 21,870 | 21,482.38 | 98 | 26,250 | 4,767.62 |
| 70 50 | CONTRACT ACTIVITIES | 1,050 | 1,520.50 | 145 | 10,500 | 14,332.83 | 137 | 12,600 | 1,732.83- |
| 70 60 | CONCESSIONS - FOOD/BEV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 70 61 | CONCESSIONS-MERCHANDISE | 0 | 95.38 | | 0 | 2,643.87 | | 0 | 2,643.87- |
| 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 | 49,455.39 | 80 | 622,150 | 566,061.82 | 91 | 746,600 | 180,538.18 |
| 332 ** | RECREATION | 111,080 | 87,259.17 | 79 | 1,110,800 | 1,059,741.90 | 95 | 1,333,095 | 273,353.10 |
| 333 | PUBLIC SAFETY | | | | | | | | |
| 10 02 | POLICE ALARM PROGRAM | 525 | 140.00 | 27 | 5,250 | 1,354.00 | 26 | 6,300 | 4,946.00 |
| 10 03 | POLICE REPORTS | 3,502 | 3,508.25 | 100 | 35,020 | 33,829.53 | 97 | 42,025 | 8,195.47 |
| 10 04 | EXT USE OF COMPUTER EQUIP | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 05 | COUNTY SHERIFFS REPORTS | 0 | 128.80 | | 0 | 2,229.40 | | 0 | 2,229.40- |
| 10 06 | UNCLAIMED PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 07 | 30 DAY CAR IMPOUND | 12,500 | 11,550.00 | 92 | 125,000 | 94,800.00 | 76 | 150,000 | 55,200.00 |
| 10 08 | TOWING BOOTED VEHICLES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 11 | DISPATCH SERVICES | 2,500 | .00 | | 25,000 | 33,722.09 | 135 | 30,000 | 3,722.09- |
| 10 12 | PAWN FEES | 6,666 | 834.00 | 13 | 66,660 | 59,388.00 | 89 | 80,000 | 20,612.00 |
| 10 16 | FINGERPRINTING FEES | 1,666 | 2,685.00 | 161 | 16,660 | 20,544.00 | 123 | 20,000 | 544.00- |
| 10 17 | BACKGROUND CHECKS | 1,250 | 1,929.00 | 154 | 12,500 | 18,092.78 | 145 | 15,000 | 3,092.78- |
| 10 18 | PURCHASE OF DUTY WEAPONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | POLICE DEPARTMENT CHARGES | 28,609 | 20,775.05 | 73 | 286,090 | 263,959.80 | 92 | 343,325 | 79,365.20 |
| 20 01 | FIRE PROTECTION CONTRACTS | 37,500 | .00 | | 375,000 | 707,801.50 | 189 | 450,000 | 257,801.50- |
| 20 02 | FIRE MISCELLANEOUS | 5,250 | 8.00 | | 52,500 | 193,783.84 | 369 | 63,000 | 130,783.84- |
| 20 03 | COUNTY FIRE INSPECTIONS | 6,666 | .00 | | 66,660 | .00 | | 80,000 | 80,000.00 |
| 20 04 | KITCHEN HOODS LICENSES | 0 | .00 | | 0 | 13,320.00 | | 0 | 13,320.00- |
| 20 05 | FUEL DISPENSING / LPG | 0 | .00 | | 0 | 2,100.00 | | 0 | 2,100.00- |
| 20 06 | AUTO REPAIR/SPRAY BOOTH | 0 | .00 | | 0 | 4,060.00 | | 0 | 4,060.00- |
| 20 07 | SPRINKLER PLAN REVIEW | 0 | 100.00 | | 0 | 3,500.00 | | 0 | 3,500.00- |

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 | |
| 20 08 | SPRINKLER INSTAL INSPECT | 0 | 360.00 | | 0 | 11,540.00 | | 0 | 11,540.00- | |
| 20 09 | ALARM SYS PLAN REVIEW | 0 | 70.00 | | 0 | 1,360.00 | | 0 | 1,360.00- | |
| 20 10 | ALARM SYS INSTALL INSPEC | 0 | 90.00 | | 0 | 4,760.00 | | 0 | 4,760.00- | |
| 20 11 | STATE LICENSE INSPECTION | 0 | .00 | | 0 | 3,080.00 | | 0 | 3,080.00- | |
| 20 12 | VEGETATION MGMT PERMIT | 0 | .00 | | 0 | 200.00 | | 0 | 200.00- | |
| 20 13 | VEGETATION MGMT WORK | 0 | .00 | | 0 | 400.00 | | 0 | 400.00- | |
| 20 14 | ENVIRO CLEARANCE LETTER | 0 | 50.00 | | 0 | 700.00 | | 0 | 700.00- | |
| 20 15 | BARS (LG OCCUPANT LOADS) | 0 | .00 | | 0 | 12,870.00 | | 0 | 12,870.00- | |
| 20 16 | HOTELS | 0 | .00 | | 0 | 5,500.00 | | 0 | 5,500.00- | |
| 20 17 | FIRE WATCH | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 20 18 | OPEN BURNING | 0 | 50.00 | | 0 | 400.00 | | 0 | 400.00- | |
| 20 19 | KITCHEN HOOD PLAN REVIEW | 0 | 60.00 | | 0 | 360.00 | | 0 | 360.00- | |
| 20 20 | KITCHEN HOOD INSTALL INSP | 0 | 60.00 | | 0 | 420.00 | | 0 | 420.00- | |
| 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 | 150.00 | | 0 | 150.00- | |
| 20 * | FIRE DEPARTMENT CHARGES | 49,416 | 848.00 | 2 | 494,160 | 966,305.34 | 196 | 593,000 | 373,305.34- | |
| 333 ** | PUBLIC SAFETY | 78,025 | 21,623.05 | 28 | 780,250 | 1,230,265.14 | 158 | 936,325 | 293,940.14- | |
| 334 | CEMETERY CHARGES | | | | | | | | | |
| 10 01 | CEMETERY LOT SALES | 3,325 | 1,800.00 | 54 | 33,250 | 32,195.00 | 97 | 39,900 | 7,705.00 | |
| 10 02 | OPENING & CLOSING | 7,787 | 11,195.00 | 144 | 77,870 | 77,430.00 | 99 | 93,450 | 16,020.00 | |
| 10 03 | PERPETUAL CARE | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 10 * | CEMETERY CHARGES | 11,112 | 12,995.00 | 117 | 111,120 | 109,625.00 | 99 | 133,350 | 23,725.00 | |
| 334 ** | CEMETERY CHARGES | 11,112 | 12,995.00 | 117 | 111,120 | 109,625.00 | 99 | 133,350 | 23,725.00 | |
| 330 *** | CHARGES FOR SERVICES | 254,570 | 140,987.12 | | 2,545,700 | 2,521,447.11 | | 3,055,045 | 533,597.89 | |
| 350 | OTHER REVENUES | | | | | | | | | |
| 351 | FINES & FORFEITURES | | | | | | | | | |
| 10 01 | POLICE COURT FINES | 72,383 | 76,343.49 | 106 | 723,830 | 627,247.66 | 87 | 868,600 | 241,352.34 | |
| 10 02 | DEFENSIVE DRIVING FEES | 8,750 | 6,000.00 | 69 | 87,500 | 77,737.00 | 89 | 105,000 | 27,263.00 | |
| 10 * | POLICE COURT FINES | 81,133 | 82,343.49 | 102 | 811,330 | 704,984.66 | 87 | 973,600 | 268,615.34 | |
| 20 01 | DOG IMPOUNDMENT FEES | 1,312 | 1,250.00 | 95 | 13,120 | 10,900.00 | 83 | 15,750 | 4,850.00 | |
| 20 03 | FTG SURCHARGE-CITY | 1,312 | 3,886.51 | 296 | 13,120 | 16,619.57 | 127 | 15,750 | 869.57- | |
| 20 04 | CITY PORTION JCEF SURCHRG | 1,450 | 2,728.34 | 188 | 14,500 | 25,974.54 | 179 | 17,410 | 8,564.54- | |
| 20 05 | COURT APPOINTED ATTY REIM | 10,250 | 12,692.92 | 124 | 102,500 | 113,290.40 | 111 | 123,000 | 9,709.60 | |
| 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 | 200.06 | 40 | 5,000 | 5,140.85 | 103 | 6,000 | 859.15 | |

CITY OF FLAGSTAFF
REVENUE REPORT
83% OF YEAR LAPSED
AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

CITY OF FLAGSTAFF

| FUND 001 GENERAL FUND - 001 | | | | | | | | | |
|-----------------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| ACCOUNT | | | | | | | | | |
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 20 09 | COURT IMPROVEMENT FEES | 8,070 | 10,161.52 | 126 | 80,700 | 122,224.58 | 152 | 96,850 | 25,374.58- |
| 20 10 | WARRANT FEES | 5,700 | 8,856.30 | 155 | 57,000 | 68,762.09 | 121 | 68,401 | 361.09- |
| 20 11 | SUSPENSION FEES | 4,675 | 7,185.03 | 154 | 46,750 | 49,879.50 | 107 | 56,100 | 6,220.50 |
| 20 12 | DEFAULT FEE | 1,666 | 2,556.90 | 154 | 16,660 | 20,710.68 | 124 | 20,000 | 710.68- |
| 20 13 | TIME PYMT FEE-LOCAL | 2,903 | 3,242.66 | 112 | 29,030 | 26,008.01 | 90 | 34,840 | 8,831.99 |
| 20 14 | FARE FEES-CITY SHARE | 0 | .00 | | 0 | 2,960.85 | | 0 | 2,960.85- |
| 20 15 | SAFETY EQUIP-CITY POLICE | 0 | 2,814.55 | | 0 | 22,337.31 | | 0 | 22,337.31- |
| 20 16 | CITY-HURF(For Police Exp) | 0 | .00 | | 0 | 332.50 | | 0 | 332.50- |
| 20 17 | DISP REPORT FEE-FACILITY | 0 | 16,646.89 | | 0 | 103,914.08 | | 0 | 103,914.08- |
| 20 * | OTHER | 37,838 | 72,221.68 | 191 | 378,380 | 589,054.96 | 156 | 454,101 | 134,953.96- |
| 30 01 | PARKING METER VIOLATIONS | 4,270 | 5,551.48 | 130 | 42,700 | 52,570.03 | 123 | 51,250 | 1,320.03- |
| 30 02 | BOOT FEE REVENUES | 85 | .01 | | 850 | 332.57 | 39 | 1,020 | 687.43 |
| 30 * | PARKING METER VIOLATIONS | 4,355 | 5,551.49 | 128 | 43,550 | 52,902.60 | 122 | 52,270 | 632.60- |
| 351 ** | FINES & FORFEITURES | 123,326 | 160,116.66 | 130 | 1,233,260 | 1,346,942.22 | 109 | 1,479,971 | 133,028.78 |
| 353 | SALE OF PROPERTY | | | | | | | | |
| 10 02 | SALE OF FIXED ASSETS | 2,362 | 61.00 | 3 | 23,620 | 18,965.64 | 80 | 28,350 | 9,384.36 |
| 10 03 | SALE OF OTHER PROPERTY | 1,312 | 1,246.50 | 95 | 13,120 | 17,724.26 | 135 | 15,750 | 1,974.26- |
| 10 04 | AUCTION FEES - CONTRA | 0 | 65.38 | | 0 | 416.67 | | 0 | 416.67- |
| 10 * | SALE OF PROPERTY | 3,674 | 1,372.88 | 37 | 36,740 | 37,106.57 | 101 | 44,100 | 6,993.43 |
| 353 ** | SALE OF PROPERTY | 3,674 | 1,372.88 | 37 | 36,740 | 37,106.57 | 101 | 44,100 | 6,993.43 |
| 354 | INTEREST INCOME | | | | | | | | |
| 10 01 | INTEREST INCOME | 10,416 | 24,717.09 | 237 | 104,160 | 99,953.36 | 96 | 125,000 | 25,046.64 |
| 354 ** | INTEREST INCOME | 10,416 | 24,717.09 | 237 | 104,160 | 99,953.36 | 96 | 125,000 | 25,046.64 |
| 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 | 12,500 | 34,155.75 | 273 | 15,000 | 19,155.75- |
| 20 02 | USGS BUILDING RENTAL | 196,031 | 137,290.54 | 70 | 1,960,310 | 1,191,564.40 | 61 | 2,352,373 | 1,160,808.60 |
| 20 03 | LAND | 5,833 | 5,960.06 | 102 | 58,330 | 60,400.60 | 104 | 70,000 | 9,599.40 |
| 20 * | RENTS - LEASE RECEIPTS | 203,114 | 145,658.09 | 72 | 2,031,140 | 1,286,120.75 | 63 | 2,437,373 | 1,151,252.25 |
| 356 ** | RENT/LEASE REVENUE | 203,114 | 145,658.09 | 72 | 2,031,140 | 1,286,120.75 | 63 | 2,437,373 | 1,151,252.25 |

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 | .00 | | 8,540 | 34,799.70 | 408 | 10,250 | 24,549.70- |
| 357 ** | CONTRIBUTIONS | 854 | .00 | | 8,540 | 34,799.70 | 408 | 10,250 | 24,549.70- |
| 359 | MISCELLANEOUS REVENUES | | | | | | | | |
| 10 02 | INSURANCE PREMIUM REFUNDS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 06 | RECOVERY A/R WRITTEN OFF | 0 | .00 | | 0 | 783.06 | | 0 | 783.06- |
| 10 07 | RECOVERY OF DAMAGE CLAIMS | 0 | 5,288.24 | | 0 | 10,545.51 | | 0 | 10,545.51- |
| 10 08 | TELEPHONE COMMISSIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 09 | VENDING MACHINE RECEIPTS | 175 | 145.87 | 83 | 1,750 | 1,771.96 | 101 | 2,100 | 328.04 |
| 10 20 | GAIN/LOSS SALE INVESTMENT | 0 | .00 | | 0 | 27,968.75 | | 0 | 27,968.75- |
| 10 25 | Unrealized Invest Gain(L) | 0 | .00 | | 0 | 300,614.87 | | 0 | 300,614.87- |
| 10 97 | GARNISH CHLSP PROCESS FEE | 0 | 455.00 | | 0 | 4,660.00 | | 0 | 4,660.00- |
| 10 98 | FORFEITED BENEFITS | 0 | .00 | | 0 | 2,180.84- | | 0 | 2,180.84 |
| 10 99 | CASH OVER/SHORT | 0 | 297.17 | | 0 | 2,784.65 | | 0 | 2,784.65- |
| 10 * | MISCELLANEOUS REVENUES | 175 | 6,186.28 | 3535 | 1,750 | 346,947.96 | 9826 | 2,100 | 344,847.96- |
| 30 01 | PRIVATE CONTRIBUTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 80 01 | MISCELLANEOUS | 5,687 | 537.14- | 9 | 56,870 | 66,211.35 | 116 | 68,250 | 2,038.65 |
| 90 01 | RECOVERY PRIOR YR EXPENSE | 0 | .00 | | 0 | 78,737.54 | | 0 | 78,737.54- |
| 359 ** | MISCELLANEOUS REVENUES | 5,862 | 5,649.14 | 96 | 58,620 | 491,896.85 | 839 | 70,350 | 421,546.85- |
| 350 *** | OTHER REVENUES | 347,246 | 337,513.86 | | 3,472,460 | 3,296,819.45 | | 4,167,044 | 870,224.55 |
| 390 | TRANSFERS/OTHER FINANCING | | | | | | | | |
| 60 02 | RECREATION DONATION FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 10 | LIBRARY | 6,532 | 6,533.00 | 100 | 65,320 | 65,325.00 | 100 | 78,391 | 13,066.00 |
| 60 11 | HURF | 7,116 | 7,117.00 | 100 | 71,160 | 71,167.00 | 100 | 85,401 | 14,234.00 |
| 60 16 | BEAUTIFICATION | 42,266 | 42,267.00 | 100 | 422,660 | 422,667.00 | 100 | 507,201 | 84,534.00 |
| 60 17 | ECONOMIC DEVELOPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 18 | TOURISM | 786 | 786.00 | 100 | 7,860 | 7,865.00 | 100 | 9,437 | 1,572.00 |
| 60 20 | BBB - RECREATION FUND | 112,476 | 112,476.00 | 100 | 1,124,760 | 1,124,760.00 | 100 | 1,349,712 | 224,952.00 |
| 60 21 | REAL ESTATE PROCEED FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 22 | HOUSING | 1,166 | 1,167.00 | 100 | 11,660 | 11,666.00 | 100 | 14,000 | 2,334.00 |
| 60 40 | WATER | 164,907 | 164,907.00 | 100 | 1,649,070 | 1,649,075.00 | 100 | 1,978,889 | 329,814.00 |
| 60 41 | STORMWATER | 6,714 | 6,715.00 | 100 | 67,140 | 67,148.00 | 100 | 80,578 | 13,430.00 |
| 60 42 | AIRPORT | 14,297 | 14,297.00 | 100 | 142,970 | 142,973.00 | 100 | 171,567 | 28,594.00 |
| 60 43 | ENVIRONMENTAL SERVICE | 9,121 | 9,121.00 | 100 | 91,210 | 91,211.00 | 100 | 109,453 | 18,242.00 |
| 60 50 | CAPITAL PROJECTS FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | TRANSFERS IN | 365,381 | 365,386.00 | 100 | 3,653,810 | 3,653,857.00 | 100 | 4,384,629 | 730,772.00 |
| 390 ** | | 365,381 | 365,386.00 | 100 | 3,653,810 | 3,653,857.00 | 100 | 4,384,629 | 730,772.00 |

CITY OF FLAGSTAFF

| FUND 001 GENERAL FUND - 001 | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------|---------------------------|---------------------|-------------|------|--------------------------|---------------|------------|-------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 391 | TRANSFERS OUT | | | | | | | | |
| 11 02 | TRANSFER FROM UTI | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 12 01 | TRANSFER TO HURF | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 12 02 | TRANS FROM HURF | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 12 * | HIGHWAY USER FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 18 01 | TRANS TO SOLID WASTE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 18 02 | TRS FROM SOLID WASTE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 18 * | SOLID WASTE FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 19 01 | TRANS TO AIRPORT FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 19 02 | REV TRANS FROM AIRPORT FD | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 19 * | AIRPORT FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 20 01 | TRANS TO LIBRARY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 20 02 | TRANS FROM LIBRARY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 20 * | LIBRARY FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 25 02 | TRANS FROM BEAUT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 26 02 | TRANSFER FROM TOURISM | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 27 01 | TRANSFER TO ECON DEV | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 29 01 | TRANS TO RE PROCEEDS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 29 02 | Real Estate Proceeds | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 29 * | REVENUE TRANSFERS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 31 01 | TRANS TO BBB-ARTS&SCI | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 01 | TRANS TO BBB-RECR | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 02 | TRANS FROM BBB-RECR | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 32 * | BBB-RECREATION | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 33 01 | TRANS TO COMM REDEV | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 01 | TRANS TO GF CAP PROJ | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 02 | TRANS FROM GF CAP PRJ | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 34 * | GEN FUND CAPITAL PROJECTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 37 01 | TRFR TO STORMWATER FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 39 01 | TRANS TO MPO FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 10 | LIBRARY | 97,329- | 97,329.00- | | 973,290- | 973,293.00- | 1,167,951- | 194,658.00- | |
| 60 11 | HURF | 210,516- | 210,516.00- | | 2,105,160- | 2,105,163.00- | 2,526,195- | 421,032.00- | |
| 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- | | 324,160- | 324,166.00- | 389,000- | 64,834.00- | |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

CITY OF FLAGSTAFF

| FUND 001 GENERAL FUND - 001 | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------|---------------------------|---------------------|--------------|------|--------------------------|---------------|------------|---------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 60 18 | BBB - Tourism | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 19 | BBB - ARTS AND SCIENCE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 20 | BBB - RECREATION | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 21 | REAL ESTATE PROCEEDS FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 22 | COMMUNITY REDEVELOPMENT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 23 | METRO PLANNING ORG FUND | 1,874- | .00 | | 18,740- | .00 | 22,493- | 22,493.00- | |
| 60 41 | STORMWATER | 361,331- | 61,062.97- | | 3,613,310- | 140,429.96- | 4,335,981- | 4,195,551.04- | |
| 60 42 | AIRPORT/ADV PFC COL-273 | 25,750- | 25,750.00- | | 257,500- | 257,500.00- | 309,000- | 51,500.00- | |
| 60 43 | ENVIRONMENTAL SERVICES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 50 | CAP PROJ-SPEC IMPROVMENTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 51 | CAPITAL PROJECTS FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 * | TRANSFERS OUT | 729,216- | 427,074.97- | | 7,292,160- | 3,800,551.96- | 8,750,620- | 4,950,068.04- | |
| 391 ** | TRANSFERS OUT | 729,216- | 427,074.97- | | 7,292,160- | 3,800,551.96- | 8,750,620- | 4,950,068.04- | |
| 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- | 61,688.97- | | 3,638,350- | 116,990.81- | 4,365,991- | 4,249,000.19- | |
| FUND TOTAL | GENERAL FUND - 001 | 3,250,732 | 4,221,041.83 | | 32,507,320 | 36,839,299.24 | 39,009,204 | 2,169,904.76 | |

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 | 51.07 | | 0 | 296.77 | 0 | 296.77- | |
| 354 | ** INTEREST INCOME | 0 | 51.07 | | 0 | 296.77 | 0 | 296.77- | |
| 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 | 51.07 | | 0 | 30,564.77 | 0 | 30,564.77- | |
| 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 | 51.07 | | 0 | 30,564.77 | 0 | 30,564.77- | |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

CITY OF FLAGSTAFF

| FUND 020 DEVELOPMENT FEE FUND | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------------------------|---------------------------|---------------------|----------|------|--------------------------|------------|----------|-------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 330 | CHARGES FOR SERVICES | | | | | | | | |
| 336 | DEVELOPMENT IMPACT FEES | | | | | | | | |
| 10 01 | RESIDENTIAL | 0 | 2,984.00 | | 0 | 54,870.48 | 0 | 54,870.48- | |
| 10 02 | COMMERCIAL | 0 | 11.20 | | 0 | 7,575.73 | 0 | 7,575.73- | |
| 10 * | POLICE DEVELOPMENT FEES | 0 | 2,995.20 | | 0 | 62,446.21 | 0 | 62,446.21- | |
| 20 01 | RESIDENTIAL | 0 | 5,100.00 | | 0 | 95,514.51 | 0 | 95,514.51- | |
| 20 02 | COMMERCIAL | 0 | 268.68 | | 0 | 9,734.17 | 0 | 9,734.17- | |
| 20 * | FIRE DEVELOPMENT FEES | 0 | 5,368.68 | | 0 | 105,248.68 | 0 | 105,248.68- | |
| 336 ** | DEVELOPMENT IMPACT FEES | 0 | 8,363.88 | | 0 | 167,694.89 | 0 | 167,694.89- | |
| 330 *** | CHARGES FOR SERVICES | 0 | 8,363.88 | | 0 | 167,694.89 | 0 | 167,694.89- | |
| 350 | OTHER REVENUES | | | | | | | | |
| 354 | INTEREST INCOME | | | | | | | | |
| 10 01 | INTEREST INCOME | 0 | 198.31 | | 0 | 546.32 | 0 | 546.32- | |
| 354 ** | INTEREST INCOME | 0 | 198.31 | | 0 | 546.32 | 0 | 546.32- | |
| 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 | 198.31 | | 0 | 546.32 | 0 | 546.32- | |
| FUND TOTAL | DEVELOPMENT FEE FUND | 0 | 8,562.19 | | 0 | 168,241.21 | 0 | 168,241.21- | |

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 | | 1,866,270 | 1,119,766.50 | 60 | 2,239,533 | 1,119,766.50 |
| 10 02 | COUNTY DIRECT | 44,617 | .00 | | 446,170 | 267,705.00 | 60 | 535,409 | 267,704.00 |
| 10 03 | COUNTY WIDE DIR. & GROWTH | 80,224 | .00 | | 802,240 | 481,349.00 | 60 | 962,698 | 481,349.00 |
| 10 04 | FLAGSTAFF GROWTH SHARE | 216,079 | .00 | | 2,160,790 | .00 | | 2,592,958 | 2,592,958.00 |
| 10 * | COUNTY AID-LIBRARY I.G.A. | 527,547 | .00 | | 5,275,470 | 1,868,820.50 | 35 | 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 | | 5,275,470 | 1,868,820.50 | 35 | 6,330,598 | 4,461,777.50 |
| 322 | STATE GRANTS | | | | | | | | |
| 21 01 | LIBRARY GRANTS | 5,200 | .00 | | 52,000 | 79,041.00 | 152 | 62,400 | 16,641.00- |
| 322 | ** STATE GRANTS | 5,200 | .00 | | 52,000 | 79,041.00 | 152 | 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 | | 5,327,470 | 1,947,861.50 | | 6,392,998 | 4,445,136.50 |
| 350 | OTHER REVENUES | | | | | | | | |
| 353 | SALE OF PROPERTY | | | | | | | | |
| 10 02 | SALE OF FIXED ASSETS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 03 | SALE OF OTHER PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 04 | AUCTION FEES - CONTRA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | SALE OF PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 353 | ** SALE OF PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 354 | INTEREST INCOME | | | | | | | | |
| 10 01 | INTEREST INCOME | 2,259 | 3,933.07 | 174 | 22,590 | 17,529.64 | 78 | 27,115 | 9,585.36 |
| 354 | ** INTEREST INCOME | 2,259 | 3,933.07 | 174 | 22,590 | 17,529.64 | 78 | 27,115 | 9,585.36 |
| 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 |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

CITY OF FLAGSTAFF

| FUND 030 LIBRARY FUND - 030 | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------|---------------------------|---------------------|-----------|------|--------------------------|--------------|-----------|--------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 10 07 | RECOVERY OF DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 08 | TELEPHONE COMMISSIONS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 20 | GAIN/LOSS SALE INVESTMENT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 * | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 80 01 | MISCELLANEOUS | 1,706 | 3,105.50 | 182 | 17,060 | 33,093.30 | 20,474 | 12,619.30- | |
| 90 01 | RECOVERY PRIOR YR EXPENSE | 0 | .00 | | 0 | 4,099.13 | 0 | 4,099.13- | |
| 359 ** | MISCELLANEOUS REVENUES | 1,706 | 3,105.50 | 182 | 17,060 | 37,192.43 | 20,474 | 16,718.43- | |
| 350 *** | OTHER REVENUES | 3,965 | 7,038.57 | | 39,650 | 54,722.07 | 47,589 | 7,133.07- | |
| 390 | TRANSFERS/OTHER FINANCING | | | | | | | | |
| 390 60 01 | GENERAL FUND | 97,779 | 97,779.00 | 100 | 977,790 | 977,793.00 | 1,173,351 | 195,558.00 | |
| 390 ** | | 97,779 | 97,779.00 | 100 | 977,790 | 977,793.00 | 1,173,351 | 195,558.00 | |
| 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- | | 65,320- | 65,325.00- | 78,391- | 13,066.00- | |
| 391 ** | TRANSFERS OUT | 6,532- | 6,533.00- | | 65,320- | 65,325.00- | 78,391- | 13,066.00- | |
| 399 | OTHER FINANCING SOURCES | | | | | | | | |
| 99 99 | UNENCUMBERED CASH | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 399 ** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 *** | TRANSFERS/OTHER FINANCING | 91,247 | 91,246.00 | | 912,470 | 912,468.00 | 1,094,960 | 182,492.00 | |
| FUND TOTAL | LIBRARY FUND - 030 | 627,959 | 98,284.57 | | 6,279,590 | 2,915,051.57 | 7,535,547 | 4,620,495.43 | |

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 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 324 | INTERGOVERNMENTAL STATE | | | | | | | | | |
| 04 00 | HIGHWAY USER TAX REVENUE | 483,333 | 454,611.81 | 94 | 4,833,330 | 4,605,032.62 | 95 | 5,800,000 | 1,194,967.38 | |
| 05 00 | LOCAL TRANSPORTATION ASST | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 07 00 | HB 2565 REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 324 | ** | 483,333 | 454,611.81 | 94 | 4,833,330 | 4,605,032.62 | 95 | 5,800,000 | 1,194,967.38 | |
| 320 | *** | 483,333 | 454,611.81 | | 4,833,330 | 4,605,032.62 | | 5,800,000 | 1,194,967.38 | |
| 350 | OTHER REVENUES | | | | | | | | | |
| 353 | SALE OF PROPERTY | | | | | | | | | |
| 10 01 | SALE OF REAL PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 10 02 | SALE OF FIXED ASSETS | 0 | .00 | | 0 | 7,200.00 | | 0 | 7,200.00- | |
| 10 03 | SALE OF OTHER PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 10 04 | AUCTION FEES - CONTRA | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 10 * | SALE OF PROPERTY | 0 | .00 | | 0 | 7,200.00 | | 0 | 7,200.00- | |
| 353 | ** | 0 | .00 | | 0 | 7,200.00 | | 0 | 7,200.00- | |
| 354 | INTEREST INCOME | | | | | | | | | |
| 10 01 | INTEREST INCOME | 583 | 1,716.92 | 295 | 5,830 | 4,245.95 | 73 | 7,000 | 2,754.05 | |
| 354 | ** | 583 | 1,716.92 | 295 | 5,830 | 4,245.95 | 73 | 7,000 | 2,754.05 | |
| 357 | CONTRIBUTIONS | | | | | | | | | |
| 30 01 | MISC PRIVATE CONTRIBUTION | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 357 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 359 | MISCELLANEOUS REVENUES | | | | | | | | | |
| 10 07 | RECOVERY OF DAMAGE CLAIMS | 0 | .00 | | 0 | 14,122.39 | | 0 | 14,122.39- | |
| 10 20 | GAIN/LOSS SALE INVESTMENT | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 10 * | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | 14,122.39 | | 0 | 14,122.39- | |
| 30 01 | PRIVATE CONTRIBUTION | 0 | 20,000.00- | | 0 | 60,000.00- | | 0 | 60,000.00 | |
| 80 01 | MISCELLANEOUS | 5,000- | .00 | | 50,000- | .00 | | 60,000- | 60,000.00- | |
| 90 01 | RECOVERY PRIOR YR EXPENSE | 0 | .00 | | 0 | 6,349.39 | | 0 | 6,349.39- | |
| 359 | ** | 5,000- | 20,000.00- | | 50,000- | 39,528.22- | | 60,000- | 20,471.78- | |
| 350 | *** | 4,417- | 18,283.08- | | 44,170- | 28,082.27- | | 53,000- | 24,917.73- | |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

CITY OF FLAGSTAFF

| FUND 040 HIGHWAY USER TAX FUND-040 | | | | | | | | | |
|------------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 390 | TRANSFERS/OTHER FINANCING | | | | | | | | |
| 390 | | | | | | | | | |
| 60 01 | GENERAL FUND | 210,516 | 210,516.00 | 100 | 2,105,160 | 2,105,163.00 | 100 | 2,526,195 | 421,032.00 |
| 60 13 | STREET IMPROVEMENTS FUND | 436,800 | .00 | | 4,368,000 | .00 | | 5,241,609 | 5,241,609.00 |
| 60 14 | SAFETY IMPROVEMENT FUND | 61,253 | .00 | | 612,530 | .00 | | 735,047 | 735,047.00 |
| 60 41 | STORMWATER | 25,323 | 25,324.00 | 100 | 253,230 | 253,235.00 | 100 | 303,883 | 50,648.00 |
| 60 51 | Capital Project Bond Fund | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | TRANSFERS IN | 733,892 | 235,840.00 | 32 | 7,338,920 | 2,358,398.00 | 32 | 8,806,734 | 6,448,336.00 |
| 390 ** | | 733,892 | 235,840.00 | 32 | 7,338,920 | 2,358,398.00 | 32 | 8,806,734 | 6,448,336.00 |
| 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- | | 71,160- | 71,167.00- | | 85,401- | 14,234.00- |
| 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- | | 71,160- | 71,167.00- | | 85,401- | 14,234.00- |
| 391 ** | TRANSFERS OUT | 7,116- | 7,117.00- | | 71,160- | 71,167.00- | | 85,401- | 14,234.00- |
| 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 | | 7,267,760 | 2,287,231.00 | | 8,721,333 | 6,434,102.00 |
| FUND TOTAL | HIGHWAY USER TAX FUND-040 | 1,205,692 | 665,051.73 | | 12,056,920 | 6,864,181.35 | | 14,468,333 | 7,604,151.65 |

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 | 218,746.45 | 119 | 1,846,540 | 1,933,948.19 | 105 | 2,215,851 | 281,902.81 | |
| 04 04 | AUDIT ASSESSMENTS | 0 | 668.55 | | 0 | 9,070.24 | | 0 | 9,070.24- | |
| 04 * | TRANSPORTATION | 184,654 | 219,415.00 | 119 | 1,846,540 | 1,943,018.43 | 105 | 2,215,851 | 272,832.57 | |
| 302 | ** SALES TAX | 184,654 | 219,415.00 | 119 | 1,846,540 | 1,943,018.43 | 105 | 2,215,851 | 272,832.57 | |
| 300 | *** TAXES | 184,654 | 219,415.00 | | 1,846,540 | 1,943,018.43 | | 2,215,851 | 272,832.57 | |
| 350 | OTHER REVENUES | | | | | | | | | |
| 353 | SALE OF PROPERTY | | | | | | | | | |
| 10 01 | SALE OF REAL PROPERTY | 416,666 | .00 | | 4,166,660 | .00 | | 5,000,000 | 5,000,000.00 | |
| 353 | ** SALE OF PROPERTY | 416,666 | .00 | | 4,166,660 | .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 | | 4,166,660 | .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 | 1,616,697.65 | | 0 | 1,616,697.65- | |
| 10 * | FINANCING - DEBT | 0 | .00 | | 0 | 1,616,697.65 | | 0 | 1,616,697.65- | |

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 | 13,949,335.77- | 0 | 13,949,335.77 | |
| 19 99 | REFUNDING PROCEEDS | 0 | .00 | | 0 | 12,530,000.00 | 0 | 12,530,000.00- | |
| 19 * | REFUNDING OF DEBT | 0 | .00 | | 0 | 1,419,335.77- | 0 | 1,419,335.77 | |
| 40 01 | OTHER PROCEEDS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 399 ** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | 197,361.88 | 0 | 197,361.88- | |
| 390 *** | TRANSFERS/OTHER FINANCING | 0 | .00 | | 0 | 197,361.88 | 0 | 197,361.88- | |
| FUND TOTAL 4TH ST OVERPASS FUND -041 | | 601,320 | 219,415.00 | | 6,013,200 | 2,140,380.31 | 7,215,851 | 5,075,470.69 | |

CITY OF FLAGSTAFF

| FUND 042 STREET IMPROVEMT FUND 042 | | ***** CURRENT ***** | | ***** YEAR-TO-DATE ***** | | ANNUAL | UNREALIZED | | |
|------------------------------------|-------------------------------|---------------------|------------|--------------------------|------------|--------------|------------|------------|---------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 300 | TAXES | | | | | | | | |
| 302 | SALES TAX | | | | | | | | |
| 04 01 | TRANSPORTATION TAX - 401 | 214,660 | 254,292.74 | 119 | 2,146,600 | 2,248,214.77 | 105 | 2,575,927 | 327,712.23 |
| 04 04 | AUDIT ASSESSMENTS | 0 | 777.18 | | 0 | 10,544.13 | | 0 | 10,544.13- |
| 04 * | TRANSPORTATION | 214,660 | 255,069.92 | 119 | 2,146,600 | 2,258,758.90 | 105 | 2,575,927 | 317,168.10 |
| 302 | ** SALES TAX | 214,660 | 255,069.92 | 119 | 2,146,600 | 2,258,758.90 | 105 | 2,575,927 | 317,168.10 |
| 300 | *** TAXES | 214,660 | 255,069.92 | | 2,146,600 | 2,258,758.90 | | 2,575,927 | 317,168.10 |
| 350 | OTHER REVENUES | | | | | | | | |
| 354 | INTEREST INCOME | | | | | | | | |
| 10 01 | INTEREST INCOME | 4,333 | 7,868.61 | 182 | 43,330 | 31,559.18 | 73 | 52,000 | 20,440.82 |
| 354 | ** INTEREST INCOME | 4,333 | 7,868.61 | 182 | 43,330 | 31,559.18 | 73 | 52,000 | 20,440.82 |
| 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 | 4,333 | 7,868.61 | | 43,330 | 31,559.18 | | 52,000 | 20,440.82 |
| 390 | TRANSFERS/OTHER FINANCING | | | | | | | | |
| 391 | TRANSFERS OUT | | | | | | | | |
| 12 01 | TRANSFER TO HURF | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 11 | HURF | 436,800- | .00 | | 4,368,000- | .00 | | 5,241,609- | 5,241,609.00- |
| 391 | ** TRANSFERS OUT | 436,800- | .00 | | 4,368,000- | .00 | | 5,241,609- | 5,241,609.00- |
| 390 | *** TRANSFERS/OTHER FINANCING | 436,800- | .00 | | 4,368,000- | .00 | | 5,241,609- | 5,241,609.00- |
| FUND TOTAL | STREET IMPROVEMT FUND 042 | 217,807- | 262,938.53 | | 2,178,070- | 2,290,318.08 | | 2,613,682- | 4,904,000.08- |

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 | 109,373.22 | 119 | 923,270 | 966,974.10 | 1,107,926 | 140,951.90 | |
| 04 04 | AUDIT ASSESSMENTS | 0 | 334.27 | | 0 | 4,535.08 | 0 | 4,535.08- | |
| 04 * | TRANSPORTATION | 92,327 | 109,707.49 | 119 | 923,270 | 971,509.18 | 1,107,926 | 136,416.82 | |
| 302 ** | SALES TAX | 92,327 | 109,707.49 | 119 | 923,270 | 971,509.18 | 1,107,926 | 136,416.82 | |
| 300 *** | TAXES | 92,327 | 109,707.49 | | 923,270 | 971,509.18 | 1,107,926 | 136,416.82 | |
| 350 | OTHER REVENUES | | | | | | | | |
| 354 | INTEREST INCOME | | | | | | | | |
| 10 01 | INTEREST INCOME | 500 | 1,310.07 | 262 | 5,000 | 5,401.63 | 6,000 | 598.37 | |
| 354 ** | INTEREST INCOME | 500 | 1,310.07 | 262 | 5,000 | 5,401.63 | 6,000 | 598.37 | |
| 359 | MISCELLANEOUS REVENUES | | | | | | | | |
| 10 20 | GAIN/LOSS SALE INVESTMENT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 90 01 | RECOVERY PRIOR YR EXPENSE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 359 ** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 350 *** | OTHER REVENUES | 500 | 1,310.07 | | 5,000 | 5,401.63 | 6,000 | 598.37 | |
| 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 | | 612,530- | .00 | 735,047- | 735,047.00- | |
| 60 16 | BEAUTIFICATION | 42,000- | 42,000.00- | | 420,000- | 420,000.00- | 504,000- | 84,000.00- | |
| 60 20 | BBB - RECREATION | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 * | TRANSFERS OUT | 103,253- | 42,000.00- | | 1,032,530- | 420,000.00- | 1,239,047- | 819,047.00- | |
| 391 ** | TRANSFERS OUT | 103,253- | 42,000.00- | | 1,032,530- | 420,000.00- | 1,239,047- | 819,047.00- | |
| 390 *** | TRANSFERS/OTHER FINANCING | 103,253- | 42,000.00- | | 1,032,530- | 420,000.00- | 1,239,047- | 819,047.00- | |
| FUND TOTAL | SAFETY IMPROVEMT FUND 043 | 10,426- | 69,017.56 | | 104,260- | 556,910.81 | 125,121- | 682,031.81- | |

CITY OF FLAGSTAFF
REVENUE REPORT
83% OF YEAR LAPSED
AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

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 | 239,985.15 | 71 | 3,404,560 | 2,115,096.19 | 62 | 4,085,477 | 1,970,380.81 |
| 04 02 | TRANS TAX -HYBRID BUS 402 | 0 | 27,430.15 | | 0 | 241,728.58 | | 0 | 241,728.58- |
| 04 03 | TRANS TAX -DWTN ROUTE 403 | 0 | 27,430.15 | | 0 | 241,728.58 | | 0 | 241,728.58- |
| 04 04 | AUDIT ASSESSMENTS | 0 | .01 | | 0 | 10,080.16 | | 0 | 10,080.16- |
| 04 05 | TRANS TAX -MORE FREQ 405 | 0 | 54,860.30 | | 0 | 483,457.11 | | 0 | 483,457.11- |
| 04 06 | TRANS TAX -NEW ROUTES 404 | 0 | 54,860.30 | | 0 | 483,457.11 | | 0 | 483,457.11- |
| 04 * | TRANSPORTATION | 340,456 | 404,566.06 | 119 | 3,404,560 | 3,575,547.73 | 105 | 4,085,477 | 509,929.27 |
| 302 | ** SALES TAX | 340,456 | 404,566.06 | 119 | 3,404,560 | 3,575,547.73 | 105 | 4,085,477 | 509,929.27 |
| 300 | *** TAXES | 340,456 | 404,566.06 | | 3,404,560 | 3,575,547.73 | | 4,085,477 | 509,929.27 |
| 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 | 1,650.60 | 248 | 6,660 | 4,297.72 | 65 | 8,000 | 3,702.28 |
| 354 | ** INTEREST INCOME | 666 | 1,650.60 | 248 | 6,660 | 4,297.72 | 65 | 8,000 | 3,702.28 |
| 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 | 1,650.60 | | 6,660 | 4,297.72 | | 8,000 | 3,702.28 |
| 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 | 406,216.66 | | 3,411,220 | 3,579,845.45 | | 4,093,477 | 513,631.55 |

CITY OF FLAGSTAFF

| FUND 051 BEAUTIFICATION FUND - 051 | | | | | | | | | | |
|------------------------------------|--------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|--|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| 300 | TAXES | | | | | | | | | |
| 302 | SALES TAX | | | | | | | | | |
| 02 01 | BED BOARD & BOOZE TAX | 88,455 | 85,258.17 | 96 | 884,550 | 926,496.12 | 105 | 1,061,468 | 134,971.88 | |
| 05 01 | AUDIT ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 302 | ** SALES TAX | 88,455 | 85,258.17 | 96 | 884,550 | 926,496.12 | 105 | 1,061,468 | 134,971.88 | |
| 300 | *** TAXES | 88,455 | 85,258.17 | | 884,550 | 926,496.12 | | 1,061,468 | 134,971.88 | |
| 310 | LICENSES & PERMITS | | | | | | | | | |
| 313 | OTHER LICENSES & PERMITS | | | | | | | | | |
| 06 00 | HERITAGE PRESERVATION | 0 | 84.00 | | 0 | 692.00 | | 0 | 692.00- | |
| 313 | ** OTHER LICENSES & PERMITS | 0 | 84.00 | | 0 | 692.00 | | 0 | 692.00- | |
| 310 | *** LICENSES & PERMITS | 0 | 84.00 | | 0 | 692.00 | | 0 | 692.00- | |
| 320 | INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 321 | COUNTY | | | | | | | | | |
| 20 00 | COUNTY REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 321 | ** COUNTY | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 320 | *** INTERGOVERNMENTAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 340 | ENTERPRISISE FUND REVENUES | | | | | | | | | |
| 342 | AIRPORT REVENUES | | | | | | | | | |
| 30 99 | RENT - OTHER | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 342 | ** AIRPORT REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 340 | *** ENTERPRISISE FUND REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 350 | OTHER REVENUES | | | | | | | | | |
| 354 | INTEREST INCOME | | | | | | | | | |
| 10 01 | INTEREST INCOME | 3,120 | 5,151.41 | 165 | 31,200 | 20,278.47 | 65 | 37,440 | 17,161.53 | |
| 354 | ** INTEREST INCOME | 3,120 | 5,151.41 | 165 | 31,200 | 20,278.47 | 65 | 37,440 | 17,161.53 | |
| 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 | 5,151.41 | | 31,200 | 20,278.47 | | 37,440 | 17,161.53 | |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

CITY OF FLAGSTAFF

| FUND 051 BEAUTIFICATION FUND - 051 | | | | | | | | | |
|------------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 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 | 420,000 | 420,000.00 | 100 | 504,000 | 84,000.00 |
| 60 19 | BBB - Arts & Science | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 20 | BBB - RECREATION FUND | 9,166 | 9,167.00 | 100 | 91,660 | 91,666.00 | 100 | 110,000 | 18,334.00 |
| 60 * | TRANSFERS IN | 51,166 | 51,167.00 | 100 | 511,660 | 511,666.00 | 100 | 614,000 | 102,334.00 |
| 390 ** | | 51,166 | 51,167.00 | 100 | 511,660 | 511,666.00 | 100 | 614,000 | 102,334.00 |
| 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- | | 422,660- | 422,667.00- | | 507,201- | 84,534.00- |
| 60 43 | ENVIRONMENTAL SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | TRANSFERS OUT | 42,266- | 42,267.00- | | 422,660- | 422,667.00- | | 507,201- | 84,534.00- |
| 391 ** | TRANSFERS OUT | 42,266- | 42,267.00- | | 422,660- | 422,667.00- | | 507,201- | 84,534.00- |
| 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 | | 89,000 | 88,999.00 | | 106,799 | 17,800.00 |
| FUND TOTAL | BEAUTIFICATION FUND - 051 | 100,475 | 99,393.58 | | 1,004,750 | 1,036,465.59 | | 1,205,707 | 169,241.41 |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

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 | 40,497.64 | 96 | 420,160 | 440,085.66 | 105 | 504,197 | 64,111.34 |
| | 05 01 | AUDIT ASSESSMENTS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 302 | ** | SALES TAX | | 42,016 | 40,497.64 | 96 | 420,160 | 440,085.66 | 105 | 504,197 | 64,111.34 |
| 300 | *** | TAXES | | 42,016 | 40,497.64 | | 420,160 | 440,085.66 | | 504,197 | 64,111.34 |
| 350 | | OTHER REVENUES | | | | | | | | | |
| 354 | | INTEREST INCOME | | | | | | | | | |
| | 10 01 | INTEREST INCOME | | 90 | 220.68 | 245 | 900 | 950.14 | 106 | 1,086 | 135.86 |
| 354 | ** | INTEREST INCOME | | 90 | 220.68 | 245 | 900 | 950.14 | 106 | 1,086 | 135.86 |
| 356 | | RENT/LEASE REVENUE | | | | | | | | | |
| | 20 04 | RENT RECEIPTS - INCUBATOR | | 3,335 | 3,335.00 | 100 | 33,350 | 33,350.00 | 100 | 40,020 | 6,670.00 |
| | 20 05 | INNOVATION MESA | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 20 * | RENTS - LEASE RECEIPTS | | 3,335 | 3,335.00 | 100 | 33,350 | 33,350.00 | 100 | 40,020 | 6,670.00 |
| 356 | ** | RENT/LEASE REVENUE | | 3,335 | 3,335.00 | 100 | 33,350 | 33,350.00 | 100 | 40,020 | 6,670.00 |
| 359 | | MISCELLANEOUS REVENUES | | | | | | | | | |
| | 10 20 | GAIN/LOSS SALE INVESTMENT | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 80 01 | MISCELLANEOUS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 80 03 | EDA REVOLV LOAN FUNDING | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 80 * | MISCELLANEOUS | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 90 01 | RECOVERY PRIOR YR EXPENSE | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 359 | ** | MISCELLANEOUS REVENUES | | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 350 | *** | OTHER REVENUES | | 3,425 | 3,555.68 | | 34,250 | 34,300.14 | | 41,106 | 6,805.86 |
| 390 | | TRANSFERS/OTHER FINANCING | | | | | | | | | |
| 390 | | GENERAL FUND | | | | | | | | | |
| | 60 01 | GENERAL FUND | | 32,416 | 32,417.00 | 100 | 324,160 | 324,166.00 | 100 | 389,000 | 64,834.00 |
| | 60 52 | MFC Capital Bond Fund | | 1,428 | 1,429.00 | 100 | 14,280 | 14,288.00 | 100 | 17,146 | 2,858.00 |
| | 60 * | TRANSFERS IN | | 33,844 | 33,846.00 | 100 | 338,440 | 338,454.00 | 100 | 406,146 | 67,692.00 |
| 390 | ** | TRANSFERS IN | | 33,844 | 33,846.00 | 100 | 338,440 | 338,454.00 | 100 | 406,146 | 67,692.00 |
| 391 | | TRANSFERS OUT | | | | | | | | | |
| | 10 02 | TRANS FROM GENERAL FD | | 0 | .00 | | 0 | .00 | | 0 | .00 |

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 |
| 60 01 | | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 18 | | BBB - Tourism | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | | TRANSFERS OUT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** | TRANSFERS OUT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 399 | | OTHER FINANCING SOURCES | | | | | | | | |
| 99 99 | | UNENCUMBERED CASH | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 399 | ** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** | TRANSFERS/OTHER FINANCING | 33,844 | 33,846.00 | | 338,440 | 338,454.00 | | 406,146 | 67,692.00 |
| FUND TOTAL | | BBB-ECON DEVELOPMT 052 | 79,285 | 77,899.32 | | 792,850 | 812,839.80 | | 951,449 | 138,609.20 |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

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 | 127,887.27 | 96 | 1,326,830 | 1,389,744.19 | 105 | 1,592,202 | 202,457.81 | |
| 05 01 | AUDIT ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 302 | ** SALES TAX | 132,683 | 127,887.27 | 96 | 1,326,830 | 1,389,744.19 | 105 | 1,592,202 | 202,457.81 | |
| 300 | *** TAXES | 132,683 | 127,887.27 | | 1,326,830 | 1,389,744.19 | | 1,592,202 | 202,457.81 | |
| 330 | CHARGES FOR SERVICES | | | | | | | | | |
| 335 | VISITOR CENTER | | | | | | | | | |
| 10 10 | RETAIL SALES | 4,812 | 14,097.31 | 293 | 48,120 | 112,240.38 | 233 | 57,750 | 54,490.38- | |
| 10 20 | FOOD-TAXABLE | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 10 21 | FOOD-NON TAXABLE | 0 | 1,023.09 | | 0 | 6,607.88 | | 0 | 6,607.88- | |
| 10 30 | NON TAXABLE SALES | 0 | 275.00 | | 0 | 1,146.10 | | 0 | 1,146.10- | |
| 10 90 | COST OF GOODS SOLD | 0 | 7,548.76- | | 0 | 60,994.48- | | 0 | 60,994.48 | |
| 10 91 | COGS-SPOILAGE | 0 | 11.15- | | 0 | 556.40- | | 0 | 556.40 | |
| 10 * | GIFT SHOP SALES | 4,812 | 7,835.49 | 163 | 48,120 | 58,443.48 | 122 | 57,750 | 693.48- | |
| 335 | ** VISITOR CENTER | 4,812 | 7,835.49 | 163 | 48,120 | 58,443.48 | 122 | 57,750 | 693.48- | |
| 330 | *** CHARGES FOR SERVICES | 4,812 | 7,835.49 | | 48,120 | 58,443.48 | | 57,750 | 693.48- | |
| 350 | OTHER REVENUES | | | | | | | | | |
| 353 | SALE OF PROPERTY | | | | | | | | | |
| 10 02 | SALE OF FIXED ASSETS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 10 03 | SALE OF OTHER PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 10 04 | AUCTION FEES - CONTRA | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 10 * | SALE OF PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 353 | ** SALE OF PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 354 | INTEREST INCOME | | | | | | | | | |
| 10 01 | INTEREST INCOME | 152 | 523.54 | 344 | 1,520 | 2,217.08 | 146 | 1,824 | 393.08- | |
| 354 | ** INTEREST INCOME | 152 | 523.54 | 344 | 1,520 | 2,217.08 | 146 | 1,824 | 393.08- | |
| 356 | RENT/LEASE REVENUE | | | | | | | | | |
| 20 01 | BUILDING | 927 | 85.96 | 9 | 9,270 | 11,694.92 | 126 | 11,125 | 569.92- | |
| 356 | ** RENT/LEASE REVENUE | 927 | 85.96 | 9 | 9,270 | 11,694.92 | 126 | 11,125 | 569.92- | |
| 357 | CONTRIBUTIONS | | | | | | | | | |
| 30 01 | MISC PRIVATE CONTRIBUTION | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 357 | ** CONTRIBUTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 | |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

CITY OF FLAGSTAFF

| FUND 053 BBB-TOURISM - 053 | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------|---------------------------|---------------------|------------|------|--------------------------|--------------|-----------|------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 359 | MISCELLANEOUS REVENUES | | | | | | | | |
| 10 20 | GAIN/LOSS SALE INVESTMENT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 99 | CASH OVER/SHORT | 0 | 6.78 | | 0 | 48.26 | 0 | 48.26- | |
| 10 * | MISCELLANEOUS REVENUES | 0 | 6.78 | | 0 | 48.26 | 0 | 48.26- | |
| 60 01 | VISITOR CENTER | 0 | .00 | | 0 | 691.25 | 0 | 691.25- | |
| 60 02 | CONVENTION & VTRS BUREAU | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 * | COMMISSION FEES | 0 | .00 | | 0 | 691.25 | 0 | 691.25- | |
| 80 01 | MISCELLANEOUS | 1,226 | 739.00 | 60 | 12,260 | 15,244.40 | 14,712 | 532.40- | |
| 90 01 | RECOVERY PRIOR YR EXPENSE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 359 ** | MISCELLANEOUS REVENUES | 1,226 | 745.78 | 61 | 12,260 | 15,983.91 | 14,712 | 1,271.91- | |
| 350 *** | OTHER REVENUES | 2,305 | 1,355.28 | | 23,050 | 29,895.91 | 27,661 | 2,234.91- | |
| 390 | TRANSFERS/OTHER FINANCING | | | | | | | | |
| 390 | | | | | | | | | |
| 60 01 | GENERAL FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 17 | ECONOMIC DEVELOPMENT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 * | TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 ** | | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 | TRANSFERS OUT | | | | | | | | |
| 10 01 | TRANS TO GNL FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 60 01 | GENERAL FUND | 786- | 786.00- | | 7,860- | 7,865.00- | 9,437- | 1,572.00- | |
| 60 10 | LIBRARY | 0 | 450.00- | | 0 | 4,500.00- | 0 | 4,500.00 | |
| 60 17 | BBB -ECONOMIC DEVELOPMENT | 450- | .00 | | 4,500- | .00 | 5,400- | 5,400.00- | |
| 60 * | TRANSFERS OUT | 1,236- | 1,236.00- | | 12,360- | 12,365.00- | 14,837- | 2,472.00- | |
| 391 ** | TRANSFERS OUT | 1,236- | 1,236.00- | | 12,360- | 12,365.00- | 14,837- | 2,472.00- | |
| 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- | | 12,360- | 12,365.00- | 14,837- | 2,472.00- | |
| FUND TOTAL | BBB-TOURISM - 053 | 138,564 | 135,842.04 | | 1,385,640 | 1,465,718.58 | 1,662,776 | 197,057.42 | |

CITY OF FLAGSTAFF
REVENUE REPORT
83% OF YEAR LAPSED
AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

CITY OF FLAGSTAFF

| FUND 054 BBB-ARTS & SCIENCE - 054 | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------------|-------------------------------|-----------|---------------------|------|-----------|--------------------------|------|----------|-----------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE | |
| 300 | TAXES | | | | | | | | | |
| 302 | SALES TAX | | | | | | | | | |
| 02 01 | BED BOARD & BOOZE TAX | 33,170 | 31,971.82 | 96 | 331,700 | 347,436.05 | 105 | 398,051 | 50,614.95 | |
| 05 01 | AUDIT ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 302 | ** SALES TAX | 33,170 | 31,971.82 | 96 | 331,700 | 347,436.05 | 105 | 398,051 | 50,614.95 | |
| 300 | *** TAXES | 33,170 | 31,971.82 | | 331,700 | 347,436.05 | | 398,051 | 50,614.95 | |
| 350 | OTHER REVENUES | | | | | | | | | |
| 353 | SALE OF PROPERTY | | | | | | | | | |
| 10 03 | SALE OF OTHER PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 10 04 | AUCTION FEES - CONTRA | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 10 * | SALE OF PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 353 | ** SALE OF PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 354 | INTEREST INCOME | | | | | | | | | |
| 10 01 | INTEREST INCOME | 270 | 320.87 | 119 | 2,700 | 1,372.95 | 51 | 3,247 | 1,874.05 | |
| 354 | ** INTEREST INCOME | 270 | 320.87 | 119 | 2,700 | 1,372.95 | 51 | 3,247 | 1,874.05 | |
| 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 | 320.87 | | 2,700 | 1,372.95 | | 3,247 | 1,874.05 | |
| 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 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 | 32,292.69 | | 334,400 | 348,809.00 | | 401,298 | 52,489.00 | |

CITY OF FLAGSTAFF

| FUND 055 BBB-RECREATION FUND - 055 | | | | | | | | | | |
|------------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|--|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| 300 | TAXES | | | | | | | | | |
| 302 | SALES TAX | | | | | | | | | |
| 02 01 | BED BOARD & BOOZE TAX | 145,951 | 140,676.00 | 96 | 1,459,510 | 1,528,718.60 | 105 | 1,751,422 | 222,703.40 | |
| 05 01 | AUDIT ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 302 | ** SALES TAX | 145,951 | 140,676.00 | 96 | 1,459,510 | 1,528,718.60 | 105 | 1,751,422 | 222,703.40 | |
| 300 | *** TAXES | 145,951 | 140,676.00 | | 1,459,510 | 1,528,718.60 | | 1,751,422 | 222,703.40 | |
| 350 | OTHER REVENUES | | | | | | | | | |
| 354 | INTEREST INCOME | | | | | | | | | |
| 10 01 | INTEREST INCOME | 216 | 1,151.65 | 533 | 2,160 | 3,970.36 | 184 | 2,600 | 1,370.36- | |
| 354 | ** INTEREST INCOME | 216 | 1,151.65 | 533 | 2,160 | 3,970.36 | 184 | 2,600 | 1,370.36- | |
| 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 | 1,151.65 | | 2,160 | 3,970.36 | | 2,600 | 1,370.36- | |
| 390 | TRANSFERS/OTHER FINANCING | | | | | | | | | |
| 390 | | | | | | | | | | |
| 60 01 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 60 14 | SAFETY IMPROVEMENT FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 60 21 | REAL ESTATE PROCEED FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 60 31 | DEBT SVC - SECONDARY TAX | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 60 * | TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 390 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 391 | TRANSFERS OUT | | | | | | | | | |
| 10 01 | TRANS TO GNL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 10 02 | TRANS FROM GENERAL FD | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 10 * | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 16 01 | TRANS TO GO BOND FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 17 02 | TRANS FR SEC PROP TAX | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 25 01 | TRANS TO BEAUT FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 29 02 | Real Estate Proceeds | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 36 02 | XFR FROM SAFETY IMPRV | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 60 01 | GENERAL FUND | 112,476- | 112,476.00- | | 1,124,760- | 1,124,760.00- | | 1,349,712- | 224,952.00- | |
| 60 16 | BEAUTIFICATION | 9,166- | 9,167.00- | | 91,660- | 91,666.00- | | 110,000- | 18,334.00- | |
| 60 30 | DEBT SVR GO BOND FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 60 * | TRANSFERS OUT | 121,642- | 121,643.00- | | 1,216,420- | 1,216,426.00- | | 1,459,712- | 243,286.00- | |
| 391 | ** TRANSFERS OUT | 121,642- | 121,643.00- | | 1,216,420- | 1,216,426.00- | | 1,459,712- | 243,286.00- | |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

CITY OF FLAGSTAFF

| FUND 055 | | BBB-RECREATION FUND - 055 | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | ANNUAL | UNREALIZED | |
|------------|---------|---------------------------|---------------------|-------------|------|--------------------------|---------------|--------|------------|-------------|
| ACCOUNT | ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 399 | | OTHER FINANCING SOURCES | | | | | | | | |
| 10 01 | | ISSUANCE OF DEBT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 399 | ** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** | TRANSFERS/OTHER FINANCING | 121,642- | 121,643.00- | | 1,216,420- | 1,216,426.00- | | 1,459,712- | 243,286.00- |
| FUND TOTAL | | BBB-RECREATION FUND - 055 | 24,525 | 20,184.65 | | 245,250 | 316,262.96 | | 294,310 | 21,952.96- |

CITY OF FLAGSTAFF
REVENUE REPORT
83% OF YEAR LAPSED
AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

CITY OF FLAGSTAFF

| FUND 060 REAL ESTATE PROCEED FD 60 | | ***** CURRENT ***** | | | | | | | ***** YEAR-TO-DATE ***** | ANNUAL | UNREALIZED |
|------------------------------------|---------------------------|---------------------|----------|------|-----------|-----------|------|----------|--------------------------|--------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE | | |
| 350 | OTHER REVENUES | | | | | | | | | | |
| 353 | SALE OF PROPERTY | | | | | | | | | | |
| 10 03 | SALE OF OTHER PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 353 | ** SALE OF PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 354 | INTEREST INCOME | | | | | | | | | | |
| 10 01 | INTEREST INCOME | 1,112 | 1,443.03 | 130 | 11,120 | 10,130.56 | 91 | 13,350 | 3,219.44 | | |
| 354 | ** INTEREST INCOME | 1,112 | 1,443.03 | 130 | 11,120 | 10,130.56 | 91 | 13,350 | 3,219.44 | | |
| 359 | MISCELLANEOUS REVENUES | | | | | | | | | | |
| 10 07 | RECOVERY OF DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 10 20 | GAIN/LOSS SALE INVESTMENT | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 10 * | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 80 01 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 90 01 | RECOVERY PRIOR YR EXPENSE | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 359 | ** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 350 | *** OTHER REVENUES | 1,112 | 1,443.03 | | 11,120 | 10,130.56 | | 13,350 | 3,219.44 | | |
| 390 | TRANSFERS/OTHER FINANCING | | | | | | | | | | |
| 390 | | | | | | | | | | | |
| 60 01 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 60 60 | SELF INSURANCE TRUST | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 60 * | TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 390 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 391 | TRANSFERS OUT | | | | | | | | | | |
| 10 01 | TRANS TO GNL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 10 02 | TRANS FROM GENERAL FD | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 10 * | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 32 01 | TRANS TO BBB-RECR | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 34 01 | TRANS TO GF CAP PROJ | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 60 01 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 60 20 | BBB - RECREATION | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 60 51 | CAPITAL PROJECTS FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 60 * | TRANSFERS OUT | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 391 | ** TRANSFERS OUT | 0 | .00 | | 0 | .00 | | 0 | .00 | | |

CITY OF FLAGSTAFF

| FUND 060 REAL ESTATE PROCEED FD 60 | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------------------------|-------------------------------|---------------------|----------|------|--------------------------|-----------|----------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 393 | SALE OF PROPERTY | | | | | | | | |
| 10 01 | SALE OF PROPERTY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 | ** SALE OF PROPERTY | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 399 | OTHER FINANCING SOURCES | | | | | | | | |
| 99 99 | UNENCUMBERED CASH | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 399 | ** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** TRANSFERS/OTHER FINANCING | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL REAL ESTATE PROCEED FD 60 | | 1,112 | 1,443.03 | | 11,120 | 10,130.56 | 13,350 | 3,219.44 | |

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 | 702.28 | 6 | 121,360 | 125,820.29 | 104 | 145,638 | 19,817.71 |
| 10 19 | 2009 CDBG RECOVERY | 0 | .00 | | 0 | 76.91- | | 1 | 77.91 |
| 10 20 | FY10 CDBG | 36,868 | 147,873.18 | 401 | 368,680 | 328,355.96 | 89 | 442,416 | 114,060.04 |
| 10 21 | 2011 CDBG ENTITLEMENT | 50,560 | 31,578.41 | 63 | 505,600 | 72,695.59 | 14 | 606,721 | 534,025.41 |
| 10 * | CDBG GRANTS | 99,564 | 180,153.87 | 181 | 995,640 | 526,794.93 | 53 | 1,194,776 | 667,981.07 |
| 30 04 | HOME REHAB | 50,000 | .00 | | 500,000 | .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 | 60,676.00 | | 0 | 198,903.24 | | 0 | 198,903.24- |
| 30 * | HOUSING GRANTS | 50,000 | 60,676.00 | 121 | 500,000 | 198,903.24 | 40 | 600,000 | 401,096.76 |
| 323 ** | FEDERAL GRANTS | 149,564 | 240,829.87 | 161 | 1,495,640 | 725,698.17 | 49 | 1,794,776 | 1,069,077.83 |
| 320 *** | INTERGOVERNMENTAL REVENUE | 149,564 | 240,829.87 | | 1,495,640 | 730,801.14 | | 1,794,776 | 1,063,974.86 |
| 350 | OTHER REVENUES | | | | | | | | |
| 354 | INTEREST INCOME | | | | | | | | |
| 10 01 | INTEREST INCOME | 0 | 863.46 | | 0 | 4,184.63 | | 0 | 4,184.63- |
| 354 ** | INTEREST INCOME | 0 | 863.46 | | 0 | 4,184.63 | | 0 | 4,184.63- |

CITY OF FLAGSTAFF

FUND 070 HOUSING & COMM SERV - 070

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 356 | RENT/LEASE REVENUE | | | | | | | | |
| 20 03 | LAND | 0 | 90.00 | | 0 | 1,620.00 | | 0 | 1,620.00- |
| 356 | RENT/LEASE REVENUE | 0 | 90.00 | | 0 | 1,620.00 | | 0 | 1,620.00- |
| 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 | 26,344.31 | | 0 | 26,344.31- |
| 50 10 | REVOLVING LOAN INCOME-GF | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 50 * | CDBG PROGRAM INCOME | 0 | 127.78 | | 0 | 26,344.31 | | 0 | 26,344.31- |
| 90 01 | RECOVERY PRIOR YR EXPENSE | 0 | .00 | | 0 | .01 | | 0 | .01- |
| 359 | MISCELLANEOUS REVENUES | 0 | 127.78 | | 0 | 26,344.32 | | 0 | 26,344.32- |
| 350 | OTHER REVENUES | 0 | 1,081.24 | | 0 | 32,148.95 | | 0 | 32,148.95- |
| 390 | TRANSFERS/OTHER FINANCING | | | | | | | | |
| 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- | | 11,660- | 11,666.00- | | 14,000- | 2,334.00- |
| 391 | TRANSFERS OUT | 1,166- | 1,167.00- | | 11,660- | 11,666.00- | | 14,000- | 2,334.00- |
| 393 | SALE OF PROPERTY | | | | | | | | |
| 10 01 | SALE OF PROPERTY | 40,250 | .00 | | 402,500 | .00 | | 483,000 | 483,000.00 |
| 393 | SALE OF PROPERTY | 40,250 | .00 | | 402,500 | .00 | | 483,000 | 483,000.00 |
| 390 | TRANSFERS/OTHER FINANCING | 39,084 | 1,167.00- | | 390,840 | 11,666.00- | | 469,000 | 480,666.00 |
| FUND TOTAL | HOUSING & COMM SERV - 070 | 188,648 | 240,744.11 | | 1,886,480 | 751,284.09 | | 2,263,776 | 1,512,491.91 |

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 | 4,160 | 5,000.00 | 120 | 5,000 | .00 |
| 321 | ** COUNTY | 416 | | .00 | 4,160 | 5,000.00 | 120 | 5,000 | .00 |
| 323 | FEDERAL GRANTS | | | | | | | | |
| 33 01 | METROPOLITAN PLANNING GRT | 41,017 | | .00 | 410,170 | | | 492,210 | 492,210.00 |
| 33 02 | FHWA CONSTRUCTION | 4,520 | | .00 | 45,200 | | | 54,246 | 54,246.00 |
| 33 10 | PL FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 11 | 1999 PL FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 12 | 2000 PL FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 13 | 2002 PL FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 14 | 2003 PL FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 15 | 2004 PL FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 16 | 2005 PL FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 17 | 2006 PL FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 18 | 2007 PL FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 20 | FTA FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 21 | 1999 FTA FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 22 | 2000 FTA FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 23 | 2002 FTA FUNDING #10 | 0 | | .00 | 0 | | | 0 | .00 |
| 33 24 | 2003 FTA #11 FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 25 | 2004 FTA #12 | 0 | | .00 | 0 | | | 0 | .00 |
| 33 26 | 2005 FTA #13 | 0 | | .00 | 0 | | | 0 | .00 |
| 33 27 | 2006 FTA #14 | 0 | | .00 | 0 | | | 0 | .00 |
| 33 28 | 2007 FTA #15 | 0 | | .00 | 0 | | | 0 | .00 |
| 33 29 | 2008 FTA #16 | 0 | | .00 | 0 | 19,438.19 | | 0 | 19,438.19- |
| 33 30 | SPR FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 31 | 1999 SPR FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 32 | 2000 SPR FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 33 | 2001 SPR FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 34 | 2002 SPR FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 35 | 2003 SPR FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 36 | 2004 SPR FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 37 | 2005 SPR FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 38 | 2006 SPR FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 39 | 2007 SPR FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 40 | STP FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 41 | 1999 STP FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 42 | 2000 STP FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 43 | 2001 PL Funding | 0 | | .00 | 0 | | | 0 | .00 |
| 33 44 | 2005 STP FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 45 | 2004 STP FUNDING | 0 | | .00 | 0 | | | 0 | .00 |
| 33 46 | 2008 STP FUNDING | 0 | | .00 | 0 | 24,730.52 | | 0 | 24,730.52- |
| 33 47 | SPR 05 - REORGANIZATION | 0 | | .00 | 0 | | | 0 | .00 |
| 33 50 | PL - 2008 | 0 | | .00 | 0 | | | 0 | .00 |
| 33 51 | SPR - 2008 | 0 | | .00 | 0 | | | 0 | .00 |
| 33 52 | STP 2007 | 0 | | .00 | 0 | | | 0 | .00 |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

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 | .00 | | 0 | 159,618.55 | 0 | 159,618.55- | |
| 33 54 | PL 2009 | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 33 55 | PL 2010 | 0 | .00 | | 0 | 36,710.92 | 0 | 36,710.92- | |
| 33 * | TRANSPORTATION GRANTS | 45,537 | .00 | | 455,370 | 240,498.18 | 53 | 546,456 | 305,957.82 |
| 323 ** | FEDERAL GRANTS | 45,537 | .00 | | 455,370 | 240,498.18 | 53 | 546,456 | 305,957.82 |
| 320 *** | INTERGOVERNMENTAL REVENUE | 45,953 | .00 | | 459,530 | 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 | 18,740 | 18,745.00 | 100 | 22,493 | 3,748.00 |
| 390 ** | | 1,874 | 1,874.00 | 100 | 18,740 | 18,745.00 | 100 | 22,493 | 3,748.00 |
| 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 | | 18,740 | 18,745.00 | | 22,493 | 3,748.00 |
| FUND TOTAL | METRO PLANNING ORG - 080 | 47,827 | 1,874.00 | | 478,270 | 264,243.18 | | 573,949 | 309,705.82 |

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 | 4,121,190 | 4,121,193.00 | 100 | 4,945,431 | 824,238.00 |
| 60 * | TRANSFERS IN | 412,119 | 412,119.00 | 100 | 4,121,190 | 4,121,193.00 | 100 | 4,945,431 | 824,238.00 |
| 390 ** | | 412,119 | 412,119.00 | 100 | 4,121,190 | 4,121,193.00 | 100 | 4,945,431 | 824,238.00 |
| 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 | | 4,121,190 | 4,121,193.00 | | 4,945,431 | 824,238.00 |
| FUND TOTAL DEBT SERVICE FUND - 100 | | 412,119 | 412,119.00 | | 4,121,190 | 4,121,193.00 | | 4,945,431 | 824,238.00 |

CITY OF FLAGSTAFF

| FUND 101 SECONDARY PROP TAX REV101 | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------------------------|---------------------------|---------------------|-------------|------|--------------------------|---------------|------|------------|---------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 300 | TAXES | | | | | | | | |
| 301 | PROPERTY TAXES | | | | | | | | |
| 02 00 | SECONDARY PROPERTY TAXES | 551,718 | 192,825.62 | 35 | 5,517,180 | 4,078,880.23 | 74 | 6,620,618 | 2,541,737.77 |
| 02 01 | DELINQUENT | 0 | 222.98 | | 0 | 293,688.05 | | 0 | 293,688.05- |
| 02 * | SECONDARY PROPERTY TAXES | 551,718 | 193,048.60 | 35 | 5,517,180 | 4,372,568.28 | 79 | 6,620,618 | 2,248,049.72 |
| 301 ** | PROPERTY TAXES | 551,718 | 193,048.60 | 35 | 5,517,180 | 4,372,568.28 | 79 | 6,620,618 | 2,248,049.72 |
| 300 *** | TAXES | 551,718 | 193,048.60 | | 5,517,180 | 4,372,568.28 | | 6,620,618 | 2,248,049.72 |
| 350 | OTHER REVENUES | | | | | | | | |
| 354 | INTEREST INCOME | | | | | | | | |
| 10 01 | INTEREST INCOME | 2,633 | 8,331.52 | 316 | 26,330 | 31,486.90 | 120 | 31,600 | 113.10 |
| 354 ** | INTEREST INCOME | 2,633 | 8,331.52 | 316 | 26,330 | 31,486.90 | 120 | 31,600 | 113.10 |
| 350 *** | OTHER REVENUES | 2,633 | 8,331.52 | | 26,330 | 31,486.90 | | 31,600 | 113.10 |
| 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- | | 4,121,190- | 4,121,193.00- | | 4,945,431- | 824,238.00- |
| 60 40 | WATER UTILITY | 185,091- | 185,091.00- | | 1,850,910- | 1,850,913.00- | | 2,221,095- | 370,182.00- |
| 60 42 | AIRPORT/ADV PFC COL-273 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | TRANSFERS OUT | 597,210- | 597,210.00- | | 5,972,100- | 5,972,106.00- | | 7,166,526- | 1,194,420.00- |
| 391 ** | TRANSFERS OUT | 597,210- | 597,210.00- | | 5,972,100- | 5,972,106.00- | | 7,166,526- | 1,194,420.00- |
| 390 *** | TRANSFERS/OTHER FINANCING | 597,210- | 597,210.00- | | 5,972,100- | 5,972,106.00- | | 7,166,526- | 1,194,420.00- |
| FUND TOTAL | SECONDARY PROP TAX REV101 | 42,859- | 395,829.88- | | 428,590- | 1,568,050.82- | | 514,308- | 1,053,742.82 |

CITY OF FLAGSTAFF

| FUND 163 IMPROVEMT DISTRICTS - 163 | | | | | | | | | | |
|------------------------------------|-------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|--|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| 350 | OTHER REVENUES | | | | | | | | | |
| 352 | SPECIAL ASSESSMENTS | | | | | | | | | |
| 10 01 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 352 | ** SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 354 | INTEREST INCOME | | | | | | | | | |
| 10 01 | INTEREST INCOME | 166 | 109.58 | 66 | 1,660 | 448.90 | 27 | 2,000 | 1,551.10 | |
| 354 | ** INTEREST INCOME | 166 | 109.58 | 66 | 1,660 | 448.90 | 27 | 2,000 | 1,551.10 | |
| 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 | 109.58 | | 1,660 | 448.90 | | 2,000 | 1,551.10 | |
| 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 | 109.58 | | 1,660 | 448.90 | | 2,000 | 1,551.10 | |

CITY OF FLAGSTAFF

| FUND 164 Special Improvement Saw | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------------|---------------------------|---------------------|--------|------|--------------------------|--------------|----------|-----------|---------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 350 | OTHER REVENUES | | | | | | | | |
| 352 | SPECIAL ASSESSMENTS | | | | | | | | |
| 10 01 | SPECIAL ASSESSMENTS | 116,572 | .00 | | 1,165,720 | 6,969,138.07 | 598 | 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 | | 1,165,720 | 6,969,138.07 | 598 | 1,398,875 | 5,570,263.07- |
| 352 ** | SPECIAL ASSESSMENTS | 116,572 | .00 | | 1,165,720 | 6,969,138.07 | 598 | 1,398,875 | 5,570,263.07- |
| 354 | INTEREST INCOME | | | | | | | | |
| 10 01 | INTEREST INCOME | 0 | 108.26 | | 0 | 820,340.20 | | 0 | 820,340.20- |
| 354 ** | INTEREST INCOME | 0 | 108.26 | | 0 | 820,340.20 | | 0 | 820,340.20- |
| 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 | 108.26 | | 1,165,720 | 7,789,478.27 | | 1,398,875 | 6,390,603.27- |
| 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 | 108.26 | | 1,165,720 | 7,789,478.27 | | 1,398,875 | 6,390,603.27- |

CITY OF FLAGSTAFF

| FUND 201 UTILITY FUND - 201 | | | | | | | | | |
|-----------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 340 | ENTERPRSE FUND REVENUES | | | | | | | | |
| 341 | WATER & SEWER REVENUES | | | | | | | | |
| 10 01 | WATER SALES | 963,522 | 693,428.14 | 72 | 9,635,220 | 8,020,709.51 | 83 | 11,562,267 | 3,541,557.49 |
| 10 02 | WATER SALES ENERGY SURCHG | 0 | 113,140.88 | | 0 | 1,334,458.54 | | 0 | 1,334,458.54- |
| 10 10 | WATER METER INSTALLATION | 1,666 | 5,657.26 | 340 | 16,660 | 42,674.26 | 256 | 20,000 | 22,674.26- |
| 10 15 | DISTRIBUTION SYSTEM CONN | 666 | 400.00 | 60 | 6,660 | 7,018.95 | 105 | 8,000 | 981.05 |
| 10 19 | SERVICE CHGS-COLLECTIONS | 3,050 | 264.00 | 9 | 30,500 | 3,552.00 | 12 | 36,600 | 33,048.00 |
| 10 20 | SERVICE CHARGES | 7,408 | 5,760.00 | 78 | 74,080 | 72,178.00 | 97 | 88,900 | 16,722.00 |
| 10 21 | RESTRICTION SURCHARGES | 8 | .00 | | 80 | .00 | | 100 | 100.00 |
| 10 22 | RESTRICTION PERMITS | 58 | .00 | | 580 | 220.00 | 38 | 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 | 14,500.00 | 113 | 128,330 | 143,495.00 | 112 | 154,000 | 10,505.00 |
| 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 | | 3,750 | .00 | | 4,500 | 4,500.00 |
| 10 90 | WATER CAPACITY FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | WATER REVENUES | 989,586 | 833,150.28 | 84 | 9,895,860 | 9,626,500.46 | 97 | 11,875,067 | 2,248,566.54 |
| 50 01 | SEWER SERVICE CHARGES | 654,444 | 566,558.48 | 87 | 6,544,440 | 5,472,966.69 | 84 | 7,853,332 | 2,380,365.31 |
| 50 02 | SEWER SURCHARGE IND WASTE | 808 | .00 | | 8,080 | 24,261.72 | 300 | 9,700 | 14,561.72- |
| 50 03 | SEWER FINES-IND. WASTE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 50 05 | SEWER FEE-IND WST DISCHRG | 66 | .00 | | 660 | .00 | | 800 | 800.00 |
| 50 10 | LIQUID WASTE | 15,991 | 19,197.40 | 120 | 159,910 | 195,580.00 | 122 | 191,900 | 3,680.00- |
| 50 11 | LIQUID WASTE-MUD SUMPS | 800 | 925.00 | 116 | 8,000 | 8,615.00 | 108 | 9,600 | 985.00 |
| 50 12 | LIQUID WASTE-GREASE | 5,641 | 5,786.25 | 103 | 56,410 | 52,404.70 | 93 | 67,700 | 15,295.30 |
| 50 15 | SEWER CONNECTION FEES | 208 | 275.00 | 132 | 2,080 | 4,125.00 | 198 | 2,500 | 1,625.00- |
| 50 20 | RECLAIM WATER SALES | 71,027 | 42,732.52 | 60 | 710,270 | 531,678.06 | 75 | 852,325 | 320,646.94 |
| 50 25 | SEWER OTHER SERVICES | 16 | 72.00 | 450 | 160 | 384.00 | 240 | 200 | 184.00- |
| 50 40 | IMPACT MODEL | 375 | .00 | | 3,750 | .00 | | 4,500 | 4,500.00 |
| 50 90 | SEWER CAPACITY FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 50 * | SEWER REVENUES | 749,376 | 635,546.65 | 85 | 7,493,760 | 6,290,015.17 | 84 | 8,992,557 | 2,702,541.83 |
| 341 ** | WATER & SEWER REVENUES | 1,738,962 | 1,468,696.93 | 85 | 17,389,620 | 15,916,515.63 | 92 | 20,867,624 | 4,951,108.37 |
| 340 *** | ENTERPRSE FUND REVENUES | 1,738,962 | 1,468,696.93 | | 17,389,620 | 15,916,515.63 | | 20,867,624 | 4,951,108.37 |
| 350 | OTHER REVENUES | | | | | | | | |
| 353 | SALE OF PROPERTY | | | | | | | | |
| 10 02 | SALE OF FIXED ASSETS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 03 | SALE OF OTHER PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 04 | AUCTION FEES - CONTRA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | SALE OF PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 353 ** | SALE OF PROPERTY | 0 | .00 | | 0 | .00 | | 0 | .00 |

CITY OF FLAGSTAFF
REVENUE REPORT
83% OF YEAR LAPSED
AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

CITY OF FLAGSTAFF

| FUND 201 UTILITY FUND - 201 | | ***** CURRENT ***** | | ***** YEAR-TO-DATE ***** | | ANNUAL | UNREALIZED | | |
|-----------------------------|---------------------------|---------------------|-------------|--------------------------|------------|---------------|------------|------------|-------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 354 | INTEREST INCOME | | | | | | | | |
| 10 01 | INTEREST INCOME | 3,333 | 9,918.32 | 298 | 33,330 | 44,760.68 | 134 | 40,000 | 4,760.68- |
| 10 02 | RESTR INT INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | INTEREST INCOME | 3,333 | 9,918.32 | 298 | 33,330 | 44,760.68 | 134 | 40,000 | 4,760.68- |
| 354 | ** INTEREST INCOME | 3,333 | 9,918.32 | 298 | 33,330 | 44,760.68 | 134 | 40,000 | 4,760.68- |
| 357 | CONTRIBUTIONS | | | | | | | | |
| 30 01 | MISC PRIVATE CONTRIBUTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 357 | ** CONTRIBUTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 359 | MISCELLANEOUS REVENUES | | | | | | | | |
| 10 04 | GAIN/LOSS EXTINGUISH DEBT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 06 | RECOVERY A/R WRITTEN OFF | 0 | 218.42 | | 0 | 3,832.65 | | 0 | 3,832.65- |
| 10 07 | RECOVERY OF DAMAGE CLAIMS | 0 | .00 | | 0 | 2,037.53 | | 0 | 2,037.53- |
| 10 09 | VENDING MACHINE RECEIPTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 15 | UTILITY SURCHG (STORMWTR) | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 20 | GAIN/LOSS SALE INVESTMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 99 | CASH OVER/SHORT | 0 | 414.58- | | 0 | 5,412.56- | | 0 | 5,412.56 |
| 10 * | MISCELLANEOUS REVENUES | 0 | 196.16- | | 0 | 457.62 | | 0 | 457.62- |
| 80 01 | MISCELLANEOUS | 0 | 140.00 | | 0 | 2,653.67 | | 0 | 2,653.67- |
| 90 01 | RECOVERY PRIOR YR EXPENSE | 0 | 100.00 | | 0 | 50,499.18 | | 0 | 50,499.18- |
| 359 | ** MISCELLANEOUS REVENUES | 0 | 43.84 | | 0 | 53,610.47 | | 0 | 53,610.47- |
| 350 | *** OTHER REVENUES | 3,333 | 9,962.16 | | 33,330 | 98,371.15 | | 40,000 | 58,371.15- |
| 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 | 1,850,910 | 1,850,913.00 | 100 | 2,221,095 | 370,182.00 |
| 60 * | TRANSFERS IN | 185,091 | 185,091.00 | 100 | 1,850,910 | 1,850,913.00 | 100 | 2,221,095 | 370,182.00 |
| 390 | ** | 185,091 | 185,091.00 | 100 | 1,850,910 | 1,850,913.00 | 100 | 2,221,095 | 370,182.00 |
| 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- | | 1,649,070- | 1,649,075.00- | | 1,978,889- | 329,814.00- |
| 391 | ** TRANSFERS OUT | 164,907- | 164,907.00- | | 1,649,070- | 1,649,075.00- | | 1,978,889- | 329,814.00- |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

CITY OF FLAGSTAFF

| 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 | 23,040.00 | 138 | 166,660 | 138,240.00 | 200,000 | 61,760.00 | |
| 10 02 | SEWER BUY-IN FEES | 29,458 | 37,749.24 | 128 | 294,580 | 206,703.88 | 353,500 | 146,796.12 | |
| 10 03 | AS BUILTS-DONATED CAPITAL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 10 05 | WTR RESOURCE FEE-RED GAP | 12,500 | 15,000.00 | 120 | 125,000 | 89,300.00 | 150,000 | 60,700.00 | |
| 10 * | DONATED CAPITAL | 58,624 | 75,789.24 | 129 | 586,240 | 434,243.88 | 703,500 | 269,256.12 | |
| 392 ** | CAPITAL CONTRIBUTIONS | 58,624 | 75,789.24 | 129 | 586,240 | 434,243.88 | 703,500 | 269,256.12 | |
| 399 | OTHER FINANCING SOURCES | | | | | | | | |
| 10 01 | ISSUANCE OF DEBT | 249,916 | 453,243.65 | 181 | 2,499,160 | 453,243.65 | 2,999,000 | 2,545,756.35 | |
| 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 | 453,243.65 | 181 | 2,499,160 | 453,243.65 | 2,999,000 | 2,545,756.35 | |
| 390 *** | TRANSFERS/OTHER FINANCING | 328,724 | 549,216.89 | | 3,287,240 | 1,089,325.53 | 3,944,706 | 2,855,380.47 | |
| FUND TOTAL | UTILITY FUND - 201 | 2,071,019 | 2,027,875.98 | | 20,710,190 | 17,104,212.31 | 24,852,330 | 7,748,117.69 | |

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 | 118,283.87 | 100 | 1,178,650 | 1,179,152.84 | 100 | 1,414,390 | 235,237.16 |
| 12 00 | SUBDIVISION FILING FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 13 00 | GRAD,DRAIN,PAVMT PLAN RVW | 2,541 | 2,198.25 | 87 | 25,410 | 22,937.25 | 90 | 30,502 | 7,564.75 |
| 14 00 | FLOOD PLAIN USE PERMIT | 0 | .00 | | 0 | 180.00 | | 0 | 180.00- |
| 15 00 | GRADING & DRAIN FIELD INS | 0 | .00 | | 0 | 560.00 | | 0 | 560.00- |
| 16 00 | ANNUAL INSP OF STRUC CNTL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 17 00 | DRAINAGE REPORT REVIEW | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 18 00 | FLOOD HAZARD INFO LETTER | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 19 00 | FLDPLN STUDY-FEMA MAP REV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 345 ** | STORMWATER FUND REVENUES | 120,406 | 120,482.12 | 100 | 1,204,060 | 1,202,830.09 | 100 | 1,444,892 | 242,061.91 |
| 340 *** | ENTERPRSE FUND REVENUES | 120,406 | 120,482.12 | | 1,204,060 | 1,202,830.09 | | 1,444,892 | 242,061.91 |
| 350 | OTHER REVENUES | | | | | | | | |
| 354 | INTEREST INCOME | | | | | | | | |
| 10 01 | INTEREST INCOME | 1,144 | 1,195.81 | 105 | 11,440 | 4,346.13 | 38 | 13,736 | 9,389.87 |
| 354 ** | INTEREST INCOME | 1,144 | 1,195.81 | 105 | 11,440 | 4,346.13 | 38 | 13,736 | 9,389.87 |
| 359 | MISCELLANEOUS REVENUES | | | | | | | | |
| 10 06 | RECOVERY A/R WRITTEN OFF | 0 | 5.65 | | 0 | 114.97 | | 0 | 114.97- |
| 10 20 | GAIN/LOSS SALE INVESTMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | MISCELLANEOUS REVENUES | 0 | 5.65 | | 0 | 114.97 | | 0 | 114.97- |
| 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 | 5.65 | | 0 | 114.97 | | 0 | 114.97- |
| 350 *** | OTHER REVENUES | 1,144 | 1,201.46 | | 11,440 | 4,461.10 | | 13,736 | 9,274.90 |
| 390 | TRANSFERS/OTHER FINANCING | | | | | | | | |
| 390 | | | | | | | | | |
| 60 01 | GENERAL FUND | 361,331 | 59,188.97 | 16 | 3,613,310 | 121,684.96 | 3 | 4,335,981 | 4,214,296.04 |
| 390 ** | | 361,331 | 59,188.97 | 16 | 3,613,310 | 121,684.96 | 3 | 4,335,981 | 4,214,296.04 |
| 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 |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

CITY OF FLAGSTAFF

| 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- | | 67,140- | 67,148.00- | 80,578- | 13,430.00- | |
| 60 11 | HURF | 25,323- | 25,324.00- | | 253,230- | 253,235.00- | 303,883- | 50,648.00- | |
| 60 * | TRANSFERS OUT | 32,037- | 32,039.00- | | 320,370- | 320,383.00- | 384,461- | 64,078.00- | |
| 391 ** | TRANSFERS OUT | 32,037- | 32,039.00- | | 320,370- | 320,383.00- | 384,461- | 64,078.00- | |
| 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 | 27,149.97 | | 3,292,940 | 198,698.04- | 3,951,520 | 4,150,218.04 | |
| FUND TOTAL | STORMWATER FUND - 210 | 450,844 | 148,833.55 | | 4,508,440 | 1,008,593.15 | 5,410,148 | 4,401,554.85 | |

CITY OF FLAGSTAFF

| FUND 270 AIRPORT FUND - 270 | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------|-----------------------------|---------------------|-----------|------|--------------------------|--------------|------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 330 | CHARGES FOR SERVICES | | | | | | | | |
| 331 | GENERAL GOVERNMENT | | | | | | | | |
| 10 00 | SALE OF MAPS,SPECS,CODES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** GENERAL GOVERNMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** CHARGES FOR SERVICES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | ENTERPRSE FUND REVENUES | | | | | | | | |
| 342 | AIRPORT REVENUES | | | | | | | | |
| 10 01 | LANDING FEES | 7,320 | 372.75 | 5 | 73,200 | 78,159.07 | 107 | 87,840 | 9,680.93 |
| 20 01 | FUEL FLOWAGE FEES | 5,767 | .00 | | 57,670 | 44,928.04 | 78 | 69,205 | 24,276.96 |
| 30 01 | RENT - TERMINAL | 6,233 | 5,358.72 | 86 | 62,330 | 53,587.20 | 86 | 74,807 | 21,219.80 |
| 30 02 | RENT-HANGARS GEN. AVIATN. | 25,833 | 26,775.70 | 104 | 258,330 | 269,356.65 | 104 | 310,000 | 40,643.35 |
| 30 03 | RENT - SHADES | 5,174 | 5,556.90 | 107 | 51,740 | 51,534.12 | 100 | 62,093 | 10,558.88 |
| 30 04 | RENT - TIE DOWNS | 850 | 449.00 | 53 | 8,500 | 3,872.00 | 46 | 10,200 | 6,328.00 |
| 30 05 | RENTAL CAR AGENCIES | 37,717 | 37,829.24 | 100 | 377,170 | 453,412.32 | 120 | 452,609 | 803.32- |
| 30 06 | TERMINAL-OTHER | 641 | 196.00 | 31 | 6,410 | 7,694.27 | 120 | 7,701 | 6.73 |
| 30 07 | RENT - GROUND LEASES | 25,228 | 10,924.41 | 43 | 252,280 | 272,676.84 | 108 | 302,746 | 30,069.16 |
| 30 11 | PARKING PERMITS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 30 99 | RENT - OTHER | 0 | 700.00 | | 0 | 4,900.00 | | 0 | 4,900.00- |
| 30 * | RENT RECEIPTS | 101,676 | 87,789.97 | 86 | 1,016,760 | 1,117,033.40 | 110 | 1,220,156 | 103,122.60 |
| 40 01 | VENDING MACHINES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 40 03 | PASSENGER FACILITY CHARGE | 14,166 | 264.70 | 2 | 141,660 | 128,989.83 | 91 | 170,000 | 41,010.17 |
| 40 04 | GROUND TRANSPORTAION FEES | 125 | 62.00 | 50 | 1,250 | 984.00 | 79 | 1,500 | 516.00 |
| 40 10 | PERMITS | 125 | .00 | | 1,250 | 1,080.00 | 86 | 1,500 | 420.00 |
| 40 90 | OTHER MISCELLANEOUS | 0 | .00 | | 0 | 30.00 | | 0 | 30.00- |
| 40 * | MISCELLANEOUS | 14,416 | 326.70 | 2 | 144,160 | 131,083.83 | 91 | 173,000 | 41,916.17 |
| 342 | ** AIRPORT REVENUES | 129,179 | 88,489.42 | 69 | 1,291,790 | 1,371,204.34 | 106 | 1,550,201 | 178,996.66 |
| 340 | *** ENTERPRSE FUND REVENUES | 129,179 | 88,489.42 | | 1,291,790 | 1,371,204.34 | | 1,550,201 | 178,996.66 |
| 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 | 429.45 | 80 | 5,380 | 1,423.71 | 27 | 6,466 | 5,042.29 |
| 354 | ** INTEREST INCOME | 538 | 429.45 | 80 | 5,380 | 1,423.71 | 27 | 6,466 | 5,042.29 |

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 | |
| 355 | 01 00 | INDIRECT COST REVENUE GRANT INDRECT COST | 29,768 | 805.44 | 3 | 297,680 | 5,758.06 | 2 | 357,225 | 351,466.94 |
| 355 | ** | INDIRECT COST REVENUE | 29,768 | 805.44 | 3 | 297,680 | 5,758.06 | 2 | 357,225 | 351,466.94 |
| 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 | 1,234.89 | | 303,060 | 5,181.78 | | 363,691 | 358,509.22 |
| 390 | | TRANSFERS/OTHER FINANCING | | | | | | | | |
| 390 | 60 01 | GENERAL FUND | 25,750 | 25,750.00 | 100 | 257,500 | 257,500.00 | 100 | 309,000 | 51,500.00 |
| | 60 31 | DEBT SVC - SECONDARY TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 60 70 | TRSFR IN/ADVANCE PFC COLL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 60 * | TRANSFERS IN | 25,750 | 25,750.00 | 100 | 257,500 | 257,500.00 | 100 | 309,000 | 51,500.00 |
| 390 | ** | | 25,750 | 25,750.00 | 100 | 257,500 | 257,500.00 | 100 | 309,000 | 51,500.00 |
| 391 | | TRANSFERS OUT | | | | | | | | |
| | 10 01 | TRANS TO GNL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 10 02 | TRANS FROM GENERAL FD | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 10 * | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 17 02 | TRANS FR SEC PROP TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| | 60 01 | GENERAL FUND | 14,297- | 14,297.00- | | 142,970- | 142,973.00- | | 171,567- | 28,594.00- |
| 391 | ** | TRANSFERS OUT | 14,297- | 14,297.00- | | 142,970- | 142,973.00- | | 171,567- | 28,594.00- |
| 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 | | 114,530 | 114,527.00 | | 137,433 | 22,906.00 |
| FUND TOTAL AIRPORT FUND - 270 | | 170,938 | 101,177.31 | | 1,709,380 | 1,490,913.12 | | 2,051,325 | 560,411.88 | |

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 | 205,208.83 | 109 | 1,877,470 | 2,013,354.88 | 107 | 2,252,965 | 239,610.12 |
| 10 02 | REFUSE PERMITS COMMERCIAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 03 | COUNTY COMMERCIAL REFUSE | 0 | 1,739.93 | | 0 | 17,366.82 | | 0 | 17,366.82- |
| 10 04 | COMMERCIAL RECYCLING REVE | 0 | 27,568.33 | | 0 | 273,100.43 | | 0 | 273,100.43- |
| 10 05 | COUNTY COMMERCIAL RECYCLI | 0 | 57.08 | | 0 | 913.28 | | 0 | 913.28- |
| 10 * | COMMERCIAL | 187,747 | 234,574.17 | 125 | 1,877,470 | 2,304,735.41 | 123 | 2,252,965 | 51,770.41- |
| 20 01 | HOIST & HAUL | 12,797 | 9,924.21 | 78 | 127,970 | 114,077.90 | 89 | 153,566 | 39,488.10 |
| 20 02 | COUNTY HOIST AND HAUL | 0 | .00 | | 0 | 1,198.00 | | 0 | 1,198.00- |
| 20 03 | COUNTY HOIST & HAUL RECYC | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 20 06 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 20 * | HOIST & HAUL | 12,797 | 9,924.21 | 78 | 127,970 | 115,275.90 | 90 | 153,566 | 38,290.10 |
| 30 01 | REFUSE CHARGES | 218,663 | 309,636.93 | 142 | 2,186,630 | 3,024,920.82 | 138 | 2,623,964 | 400,956.82- |
| 30 02 | RECYCLING REVENUE | 0 | 4,007.22 | | 0 | 38,529.92 | | 0 | 38,529.92- |
| 30 03 | CURBSIDE GLASS COLLECTION | 0 | 1,951.92 | | 0 | 18,531.09 | | 0 | 18,531.09- |
| 30 * | RESIDENTIAL | 218,663 | 315,596.07 | 144 | 2,186,630 | 3,081,981.83 | 141 | 2,623,964 | 458,017.83- |
| 40 01 | DUMPING FEES | 366,890 | 248,828.91 | 68 | 3,668,900 | 2,666,455.48 | 73 | 4,402,687 | 1,736,231.52 |
| 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 | 127.35 | | 0 | 818.01 | | 0 | 818.01- |
| 40 05 | WHITE GOODS / METALS | 0 | 425.33 | | 0 | 3,950.19 | | 0 | 3,950.19- |
| 40 06 | CAPITAL LEGAL RESERVE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 40 07 | CONTRACTED REVENUE | 14,500 | 36,220.10 | 250 | 145,000 | 369,035.40 | 255 | 174,000 | 195,035.40- |
| 40 08 | CONTRACTED HAULING | 9,439 | 22,419.08 | 238 | 94,390 | 226,491.29 | 240 | 113,276 | 113,215.29- |
| 40 * | LANDFILL | 390,829 | 308,020.77 | 79 | 3,908,290 | 3,266,795.37 | 84 | 4,689,963 | 1,423,167.63 |
| 50 01 | INERT MATERIAL DUMP FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 50 02 | ENVIRONMENTAL SERVICE FEE | 39,117 | 38,598.00 | 99 | 391,170 | 386,180.00 | 99 | 469,407 | 83,227.00 |
| 50 03 | HH HAZARDOUS WASTE | 5,378 | 97.05 | 2 | 53,780 | 27,720.66 | 52 | 64,537 | 36,816.34 |
| 50 04 | SMALL BUS HAZARDOUS WASTE | 0 | .00 | | 0 | 23,503.38 | | 0 | 23,503.38- |
| 50 05 | FREON EXTRACTION CHARGE | 0 | 174.69 | | 0 | 1,455.75 | | 0 | 1,455.75- |
| 50 06 | SEMD OUTREACH | 0 | 265.00 | | 0 | 1,337.10 | | 0 | 1,337.10- |
| 50 07 | ENVIRONMENTAL CODE ENFORC | 0 | .00 | | 0 | .00 | | 0 | .00 |

CITY OF FLAGSTAFF

| FUND 280 ENVIRONMENTAL SERVICE 280 | | ACCOUNT | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------------------------------|---------------------------|-----------|-----------|-------|-----------|------------|-------|--------------|---------|--------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE | | |
| 30 01 | MISC PRIVATE CONTRIBUTION | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 357 ** | CONTRIBUTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 359 | MISCELLANEOUS REVENUES | | | | | | | | | | |
| 10 05 | GUARANTEED BUY BACKS | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 10 06 | RECOVERY A/R WRITTEN OFF | 0 | 40.38 | | 0 | 719.37 | | 0 | 719.37 | | 719.37- |
| 10 07 | RECOVERY OF DAMAGE CLAIMS | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 10 20 | GAIN/LOSS SALE INVESTMENT | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 10 99 | CASH OVER/SHORT | 0 | 1.47- | | 0 | 39.51- | | 0 | 39.51- | | 39.51 |
| 10 * | MISCELLANEOUS REVENUES | 0 | 38.91 | | 0 | 679.86 | | 0 | 679.86 | | 679.86- |
| 80 01 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 90 01 | RECOVERY PRIOR YR EXPENSE | 0 | .00 | | 0 | 229.68 | | 0 | 229.68 | | 229.68- |
| 359 ** | MISCELLANEOUS REVENUES | 0 | 38.91 | | 0 | 909.54 | | 0 | 909.54 | | 909.54- |
| 350 *** | OTHER REVENUES | 3,075 | 7,114.68 | | 30,750 | 34,309.74 | | 36,900 | | | 2,590.26 |
| 390 | TRANSFERS/OTHER FINANCING | | | | | | | | | | |
| 390 | | | | | | | | | | | |
| 60 01 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 60 16 | BEAUTIFICATION | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 60 * | TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 390 ** | | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 391 | TRANSFERS OUT | | | | | | | | | | |
| 10 01 | TRANS TO GNL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 10 02 | TRANS FROM GENERAL FD | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 10 * | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 37 02 | TRFR FROM STORMWATER FD | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 60 01 | GENERAL FUND | 9,121- | 9,121.00- | | 91,210- | 91,211.00- | | 109,453- | | | 18,242.00- |
| 60 51 | CAPITAL PROJECTS FUND | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 60 * | TRANSFERS OUT | 9,121- | 9,121.00- | | 91,210- | 91,211.00- | | 109,453- | | | 18,242.00- |
| 391 ** | TRANSFERS OUT | 9,121- | 9,121.00- | | 91,210- | 91,211.00- | | 109,453- | | | 18,242.00- |
| 392 | CAPITAL CONTRIBUTIONS | | | | | | | | | | |
| 10 03 | AS BUILTS-DONATED CAPITAL | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |
| 392 ** | CAPITAL CONTRIBUTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 | | .00 |

CITY OF FLAGSTAFF

| FUND 280 ENVIRONMENTAL SERVICE 280 | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------------------------|-------------------------------|---------------------|------------|------|--------------------------|--------------|------------|---------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 399 | OTHER FINANCING SOURCES | | | | | | | | |
| 20 01 | OTHER | 850,000 | .00 | | 8,500,000 | .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 | | 8,500,000 | .00 | 10,200,000 | 10,200,000.00 | |
| 390 | *** TRANSFERS/OTHER FINANCING | 840,879 | 9,121.00- | | 8,408,790 | 91,211.00- | 10,090,547 | 10,181,758.00 | |
| FUND TOTAL ENVIRONMENTAL SERVICE 280 | | 1,824,458 | 940,648.62 | | 18,244,580 | 9,543,643.81 | 21,893,530 | 12,349,886.19 | |

CITY OF FLAGSTAFF

| FUND 281 ENVIRON SRV CAP RESER 281 | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------------------------|------------------------------|---------------------|----------|------|--------------------------|-----------|----------|------------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 340 | ENTERPRSE FUND REVENUES | | | | | | | | |
| 343 | ENVIRONMENTAL SVC REVENUE | | | | | | | | |
| 40 06 | CAPITAL LEGAL RESERVE | 0 | 4,027.28 | | 0 | 40,650.59 | 0 | 40,650.59- | |
| 343 | ** ENVIRONMENTAL SVC REVENUE | 0 | 4,027.28 | | 0 | 40,650.59 | 0 | 40,650.59- | |
| 340 | *** ENTERPRSE FUND REVENUES | 0 | 4,027.28 | | 0 | 40,650.59 | 0 | 40,650.59- | |
| 350 | OTHER REVENUES | | | | | | | | |
| 354 | INTEREST INCOME | | | | | | | | |
| 10 01 | INTEREST INCOME | 0 | 1,104.29 | | 0 | 4,462.78 | 0 | 4,462.78- | |
| 354 | ** INTEREST INCOME | 0 | 1,104.29 | | 0 | 4,462.78 | 0 | 4,462.78- | |
| 359 | MISCELLANEOUS REVENUES | | | | | | | | |
| 10 20 | GAIN/LOSS SALE INVESTMENT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 359 | ** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 350 | *** OTHER REVENUES | 0 | 1,104.29 | | 0 | 4,462.78 | 0 | 4,462.78- | |
| FUND TOTAL ENVIRON SRV CAP RESER 281 | | 0 | 5,131.57 | | 0 | 45,113.37 | 0 | 45,113.37- | |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

CITY OF FLAGSTAFF

| 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 | 1,420.00 | 87 | 16,260 | 12,295.00 | 76 | 19,518 | 7,223.00 | | |
| 334 | ** CEMETERY CHARGES | 1,626 | 1,420.00 | 87 | 16,260 | 12,295.00 | 76 | 19,518 | 7,223.00 | | |
| 330 | *** CHARGES FOR SERVICES | 1,626 | 1,420.00 | | 16,260 | 12,295.00 | | 19,518 | 7,223.00 | | |
| 350 | OTHER REVENUES | | | | | | | | | | |
| 354 | INTEREST INCOME | | | | | | | | | | |
| 10 01 | INTEREST INCOME | 170 | 203.73 | 120 | 1,700 | 817.96 | 48 | 2,046 | 1,228.04 | | |
| 354 | ** INTEREST INCOME | 170 | 203.73 | 120 | 1,700 | 817.96 | 48 | 2,046 | 1,228.04 | | |
| 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 | 203.73 | | 1,700 | 817.96 | | 2,046 | 1,228.04 | | |
| FUND TOTAL | PERPETUAL CARE - 301 | 1,796 | 1,623.73 | | 17,960 | 13,112.96 | | 21,564 | 8,451.04 | | |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

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 | .10 | | 0 | .22 | 0 | .22- | |
| 354 | ** INTEREST INCOME | 0 | .10 | | 0 | .22 | 0 | .22- | |
| 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 | .10 | | 0 | .22 | 0 | .22- | |
| 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 | .10 | | 0 | .22 | 0 | .22- | |

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 | 2,425.64 | 490 | 4,950 | 14,287.06 | 289 | 5,940 | 8,347.06- |
| 354 | ** INTEREST INCOME | 495 | 2,425.64 | 490 | 4,950 | 14,287.06 | 289 | 5,940 | 8,347.06- |
| 357 | CONTRIBUTIONS | | | | | | | | |
| 30 01 | MISC PRIVATE CONTRIBUTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 357 | ** CONTRIBUTIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 359 | MISCELLANEOUS REVENUES | | | | | | | | |
| 80 01 | MISCELLANEOUS | 291,666 | .00 | | 2,916,660 | .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 | | 2,916,660 | .00 | | 3,500,000 | 3,500,000.00 |
| 350 | *** OTHER REVENUES | 292,161 | 2,425.64 | | 2,921,610 | 14,287.06 | | 3,505,940 | 3,491,652.94 |
| 390 | TRANSFERS/OTHER FINANCING | | | | | | | | |
| 60 01 | GENERAL FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 14 | SAFETY IMPROVEMENT FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 21 | REAL ESTATE PROCEED FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 43 | ENVIRONMENTAL SERVICE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 51 | Capital Project Bond Fund | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | ** | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | TRANSFERS 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
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

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 | | 1,861,520 | .00 | | 2,233,835 | 2,233,835.00 |
| 393 | ** SALE OF PROPERTY | 186,152 | .00 | | 1,861,520 | .00 | | 2,233,835 | 2,233,835.00 |
| 399 | OTHER FINANCING SOURCES | | | | | | | | |
| 10 01 | ISSUANCE OF DEBT | 1,395,833 | .00 | | 13,958,330 | 12,845,000.00 | 92 | 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 | | 13,958,330 | 13,412,119.70 | 96 | 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 | | 13,958,330 | 13,412,119.70 | 96 | 16,750,000 | 3,337,880.30 |
| 390 | *** TRANSFERS/OTHER FINANCING | 1,581,985 | .00 | | 15,819,850 | 13,412,119.70 | | 18,983,835 | 5,571,715.30 |
| FUND TOTAL CAPITAL PROJ BOND 403 | | 1,874,146 | 2,425.64 | | 18,741,460 | 13,426,406.76 | | 22,489,775 | 9,063,368.24 |

CITY OF FLAGSTAFF
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 04/30/2012

ACCOUNTING PERIOD 10/2012

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 | | 1,660 | .00 | 2,000 | 2,000.00 | |
| 354 | ** INTEREST INCOME | 166 | .00 | | 1,660 | .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 | | 1,660 | .00 | 2,000 | 2,000.00 | |
| 390 | TRANSFERS/OTHER FINANCING | | | | | | | | |
| 391 | TRANSFERS OUT | | | | | | | | |
| 60 17 | BBB -ECONOMIC DEVELOPMENT | 1,428- | 1,429.00- | | 14,280- | 14,288.00- | 17,146- | 2,858.00- | |
| 391 | ** TRANSFERS OUT | 1,428- | 1,429.00- | | 14,280- | 14,288.00- | 17,146- | 2,858.00- | |
| 399 | OTHER FINANCING SOURCES | | | | | | | | |
| 10 01 | ISSUANCE OF DEBT | 1,918,333 | .00 | | 19,183,330 | .00 | 23,020,000 | 23,020,000.00 | |
| 399 | ** OTHER FINANCING SOURCES | 1,918,333 | .00 | | 19,183,330 | .00 | 23,020,000 | 23,020,000.00 | |
| 390 | *** TRANSFERS/OTHER FINANCING | 1,916,905 | 1,429.00- | | 19,169,050 | 14,288.00- | 23,002,854 | 23,017,142.00 | |
| FUND TOTAL MFC-BOND CAPITAL PROJ 404 | | 1,917,071 | 1,429.00- | | 19,170,710 | 14,288.00- | 23,004,854 | 23,019,142.00 | |

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 | 1,706.46 | | 0 | 2,039.04 | 0 | 2,039.04- | |
| 354 | ** INTEREST INCOME | 0 | 1,706.46 | | 0 | 2,039.04 | 0 | 2,039.04- | |
| 357 | CONTRIBUTIONS | | | | | | | | |
| 30 01 | MISC PRIVATE CONTRIBUTION | 0 | .00 | | 0 | 1,566,982.59 | 0 | 1,566,982.59- | |
| 357 | ** CONTRIBUTIONS | 0 | .00 | | 0 | 1,566,982.59 | 0 | 1,566,982.59- | |
| 359 | MISCELLANEOUS REVENUES | | | | | | | | |
| 30 01 | PRIVATE CONTRIBUTION | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 359 | ** MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 350 | *** OTHER REVENUES | 0 | 1,706.46 | | 0 | 1,569,021.63 | 0 | 1,569,021.63- | |
| FUND TOTAL Presidio Devel Capital | | 0 | 1,706.46 | | 0 | 1,569,021.63 | 0 | 1,569,021.63- | |

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 | 5,108.18 | | 0 | 19,400.41 | | 0 | 19,400.41- |
| 354 | ** INTEREST INCOME | 0 | 5,108.18 | | 0 | 19,400.41 | | 0 | 19,400.41- |
| 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 | 5,108.18 | | 0 | 30,832.41 | | 0 | 30,832.41- |
| 390 | TRANSFERS/OTHER FINANCING | | | | | | | | |
| 391 | TRANSFERS OUT | | | | | | | | |
| 60 18 | BBB - Tourism | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 21 | REAL ESTATE PROCEEDS FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 60 * | TRANSFERS OUT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 | ** TRANSFERS OUT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 395 | CITY CONTRIBUTION | | | | | | | | |
| 10 01 | SELF INSURANCE | 0 | 503,700.00 | | 0 | 5,653,026.00 | | 0 | 5,653,026.00- |
| 395 | ** CITY CONTRIBUTION | 0 | 503,700.00 | | 0 | 5,653,026.00 | | 0 | 5,653,026.00- |
| 390 | *** TRANSFERS/OTHER FINANCING | 0 | 503,700.00 | | 0 | 5,653,026.00 | | 0 | 5,653,026.00- |
| 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 | 508,808.18 | | 0 | 5,683,858.41 | | 0 | 5,683,858.41- |

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 | | 168,650 | 49,837.86 | 202,380 | 152,542.14 | |
| 321 ** | COUNTY | 16,865 | .00 | | 168,650 | 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 E2S1X APRON RECON'11 | 16,778 | 3,283.40 | 20 | 167,780 | 3,283.40 | 201,339 | 198,055.60 | |
| 22 66 | AIP 34 & 35-TAXIWAY MATCH | 10,693 | .00 | | 106,930 | 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 | 3,283.40 | 12 | 274,710 | 15,409.14 | 329,658 | 314,248.86 | |
| 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 | | 153,330 | .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 | | 153,330 | 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 | | 8,330 | .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 | | 25,000 | 40,349.28 | 161 | 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 | 13,205.90 | 122 | 108,730 | 103,904.28 | 96 | 130,483 | 26,578.72 |
| 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 | 15,451.82 | 337 | 45,830 | 41,531.92 | 91 | 55,000 | 13,468.08 |
| 24 84 | RECOVERY COPS HIRING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 24 86 | CANNABIS ERADICATION | 333 | .00 | | 3,330 | 1,446.53 | 43 | 4,000 | 2,553.47 |
| 24 * | POLICE GRANTS | 19,122 | 28,657.72 | 150 | 191,220 | 463,601.26 | 242 | 229,483 | 234,118.26- |
| 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 | | 1,419,120 | .00 | 1,702,949 | 1,702,949.00 | |
| 26 * | FUTS GRANTS | 141,912 | .00 | | 1,419,120 | .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 | | 4,160 | .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 | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------|---------------------------|---------------------|-----------|------|--------------------------|------------|----------|------------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 27 43 | HOMELAND SECURITY-GRANTS | 12,500 | .00 | | 125,000 | .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 | | 129,160 | 14,371.00 | 11 | 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 | 104.62 | | 0 | 104.62 | 0 | 104.62- | |
| 40 11 | SCHULTZ FLOOD-LOCKETT-ST | 0 | 275.22 | | 0 | 275.22 | 0 | 275.22- | |
| 40 * | ADEM AID | 0 | 379.84 | | 0 | 379.84 | 0 | 379.84- | |
| 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 | | 20,830 | .00 | 25,000 | 25,000.00 | |
| 50 03 | ECON D-ACA RURAL GRNT7826 | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 50 * | NON-DEPARTMENTAL | 2,083 | .00 | | 20,830 | .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 | | 21,450 | 12,500.00 | 58 | 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 | | 21,450 | 12,500.00 | 58 | 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 | 32,320.96 | 15 | 2,209,820 | 508,118.12 | 23 | 2,651,840 | 2,143,721.88 |

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 | 12,629.00 | 3 | 4,524,590 | 63,917.00 | 1 | 5,429,518 | 5,365,601.00 |
| 22 39 | TERMIL ACC RD RECON AIP34 | 250,092 | .00 | | 2,500,920 | 26,362.00 | 1 | 3,001,108 | 2,974,746.00 |
| 22 40 | NEW AIRLINE GRANT FY2012 | 50,000 | .00 | | 500,000 | .00 | | 600,000 | 600,000.00 |
| 22 * | AIRPORT GRANT | 752,551 | 12,629.00 | 2 | 7,525,510 | 90,279.00 | 1 | 9,030,626 | 8,940,347.00 |
| 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 07 | NAZ WATER FEASIBILITY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 23 08 | WTP ENERGY EFFICIENCY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 23 * | WATER & SEWER GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 24 01 | METRO GRANT | 21,120 | 18,691.00 | 89 | 211,200 | 191,378.00 | 91 | 253,440 | 62,062.00 |
| 24 02 | RICO-METRO GRANT | 15,441 | .00 | | 154,410 | .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 | | 5,000 | 1,361.36 | 27 | 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 | | 16,660 | .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 |

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 49 | SEATBELT ENFORCEMENT O/T | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 24 50 | FEMA - POLICE GRANTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 24 51 | CLICKET OR TICKET | 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 INTELLEGENCE SUPP | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 24 66 | JUVENILE ED.& PREVENTION | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 24 67 | DUI OVERTIME GRANTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 24 68 | PSN GUN & INTELLIGENT SUP | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 24 69 | PSN JUVENILE ED | 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 | | 33,330 | 11,407.57 | 34 | 40,000 | 28,592.43 |
| 24 79 | HLS EQUIPMENT | 12,916 | .00 | | 129,160 | .00 | 155,000 | 155,000.00 | |
| 24 80 | ACJC ANTIGANG INITIATIVE | 1,666 | 4,050.00 | 243 | 16,660 | 4,050.00 | 24 | 20,000 | 15,950.00 |
| 24 81 | GOHS DUI ENFORCEMENT | 1,250 | .00 | | 12,500 | 2,883.13 | 23 | 15,000 | 12,116.87 |
| 24 82 | WEED AND SEED OVERTIME | 666 | .00 | | 6,660 | .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 | 96,683.68 | | 0 | 96,683.68 | 0 | 96,683.68- | |
| 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 | | 90,300 | .00 | 108,363 | 108,363.00 | |
| 24 88 | ACJC DUI Abtmt | 1,250 | .00 | | 12,500 | .00 | 15,000 | 15,000.00 | |
| 24 89 | GOHS GRANTS | 570 | .00 | | 5,700 | .00 | 6,840 | 6,840.00 | |
| 24 90 | RECOVERY-COPS GRANT | 58,865 | .00 | | 588,650 | .00 | 706,382 | 706,382.00 | |
| 24 91 | RECOVERY-BRYNE GRANT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 24 92 | RECOVERY-JAG GRANT | 7,575 | 11,387.63 | 150 | 75,750 | 11,387.63 | 15 | 90,909 | 79,521.37 |
| 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 | | 41,660 | 11,819.76 | 28 | 49,999 | 38,179.24 |
| 24 96 | LEO GRANT | 4,734 | .00 | | 47,340 | .00 | 56,808 | 56,808.00 | |
| 24 97 | FY2011 COPS HIRING | 0 | 14,446.80 | | 0 | 14,446.80 | 0 | 14,446.80- | |
| 24 * | POLICE GRANTS | 144,748 | 145,259.11 | 100 | 1,447,480 | 431,949.27 | 30 | 1,737,040 | 1,305,090.73 |

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 | | 333,330 | .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 | 69,168.27 | 261 | 264,670 | 323,332.20 | 122 | 317,608 | 5,724.20- |
| 25 31 | LIVING CITIES G10-05 PW | 1,258 | .00 | | 12,580 | 30,802.67 | 245 | 15,102 | 15,700.67- |
| 25 32 | EPA FEMA FLOOD STUDIES | 11,666 | .00 | | 116,660 | .00 | | 140,000 | 140,000.00 |
| 25 * | PUBLIC WORKS GRANTS | 72,724 | 69,168.27 | 95 | 727,240 | 354,134.87 | 49 | 872,710 | 518,575.13 |
| 26 01 | ISTEA-E FLAG TI-OPPR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 27 01 | FEDERAL FIRE GRANTS | 0 | .00 | | 0 | 102,455.57 | | 0 | 102,455.57- |
| 27 02 | HAZARD FUEL REDUCTION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 27 03 | FIRE HOMELAND SECURITY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 27 04 | FIRE IMPROVEMENT PREV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 27 05 | FIRE HEAVY RESCUE UNIT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 27 06 | DHS FIRE PREV AND SAFETY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 27 07 | GOHS RESCUE EQUIPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 27 08 | SFA 6/05 REDUCE FIRE HAZA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 27 09 | SFA 6/07 RESTORING FIRE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 27 10 | HLS EQUIPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 27 11 | EXHAUST SYSTEM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 27 12 | EXTRACTION EQUIPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 27 13 | DHS EXERCISE EQUIPMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 27 14 | HLS Equipment | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 27 15 | FY08 HLS | 0 | .00 | | 0 | 4,240.70 | | 0 | 4,240.70- |
| 27 16 | Safer Grant | 22,500 | .00 | | 225,000 | .00 | | 270,000 | 270,000.00 |
| 27 17 | FY07 Assist to Firefighte | 15,625 | .00 | | 156,250 | .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 | | 381,250 | 130,913.37 | 34 | 457,500 | 326,586.63 |
| 28 01 | FACILITY BUILDING HARDWAR | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 29 01 | FRANCES SHORT PH III | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 01 | METROPOLITAN PLANNING GRT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 33 02 | FHWA CONSTRUCTION | 25,000 | .00 | | 250,000 | .00 | | 300,000 | 300,000.00 |
| 33 * | TRANSPORTATION GRANTS | 25,000 | .00 | | 250,000 | .00 | | 300,000 | 300,000.00 |
| 34 01 | ATSF - ISTE | 0 | .00 | | 0 | .00 | | 0 | .00 |

CITY OF FLAGSTAFF

| FUND 901 GRANTS FUND - 901 | | | | | | | | | | |
|----------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|--|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| 35 01 | GAUGING PROGRAM | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 35 02 | ADEQ-STMWTER WTR QUAL2011 | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 35 * | STORMWATER GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 40 03 | 2005 DISASTER RECOVERY | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 40 06 | WINTER STORM JAN 2010 | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 40 07 | IB PIPELINE RECONST-FED | 255,000 | .00 | | 2,550,000 | .00 | | 3,060,000 | 3,060,000.00 | |
| 40 08 | IB PIPELINE REALIGN-FED | 47,500 | 250,000.00 | 526 | 475,000 | 250,000.00 | 53 | 570,000 | 320,000.00 | |
| 40 09 | IB TREE REMOVAL-FED | 62,500 | .00 | | 625,000 | .00 | | 750,000 | 750,000.00 | |
| 40 10 | SCHULTZ FLOOD-LANDFILL-FD | 0 | 523.13 | | 0 | 523.13 | | 0 | 523.13- | |
| 40 11 | SCHULTZ FLOOD-LOCKETT-FED | 0 | 1,376.05 | | 0 | 1,376.05 | | 0 | 1,376.05- | |
| 40 * | FEMA AID | 365,000 | 251,899.18 | 69 | 3,650,000 | 251,899.18 | 7 | 4,380,000 | 4,128,100.82 | |
| 50 01 | EDA GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 50 03 | ECON DEV-TGEN GRANT | 6,666 | .00 | | 66,660 | 80,000.00 | 120 | 80,000 | .00 | |
| 50 04 | ECON DEV-GOER GRANT | 83,333 | .00 | | 833,330 | 293,306.38 | 35 | 1,000,000 | 706,693.62 | |
| 50 * | NON-DEPARTMENTAL/MISC | 89,999 | .00 | | 899,990 | 373,306.38 | 42 | 1,080,000 | 706,693.62 | |
| 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 | |
| 323 ** | FEDERAL GRANTS | 1,488,147 | 478,955.56 | 32 | 14,881,470 | 1,632,482.07 | 11 | 17,857,876 | 16,225,393.93 | |
| 325 | LOCAL & FOUNDATION GRANTS | | | | | | | | | |
| 27 01 | SAM'S CLUB FOUNDATION | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 27 02 | WAL-MART FOUNDATION | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 27 * | FIRE FOUNDATION GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 325 ** | LOCAL & FOUNDATION GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 320 *** | INTERGOVERNMENTAL REVENUE | 1,725,994 | 511,276.52 | | 17,259,940 | 2,190,438.05 | | 20,712,096 | 18,521,657.95 | |
| 350 | OTHER REVENUES | | | | | | | | | |
| 359 | MISCELLANEOUS REVENUES | | | | | | | | | |
| 10 20 | GAIN/LOSS SALE INVESTMENT | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 90 01 | RECOVERY PRIOR YR EXPENSE | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 359 ** | MISCELLANEOUS REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 350 *** | OTHER REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 | |

CITY OF FLAGSTAFF

| FUND 901 GRANTS FUND - 901 | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------------------------|-------------------------------|---------------------|------------|------|--------------------------|--------------|------|------------|---------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 2136 | HAZARD REDUCTION F/Y 2004 | | | | | | | | |
| 320 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 323 | FEDERAL GRANTS | | | | | | | | |
| 50 01 | EDA GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 323 | ** FEDERAL GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 320 | *** INTERGOVERNMENTAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| DEPT TOTAL HAZARD REDUCTION F/Y 2004 | | 0 | .00 | 30 | 0 | .00 | 13 | 0 | .00 |
| FUND TOTAL GRANTS FUND - 901 | | 1,725,994 | 511,276.52 | | 17,259,940 | 2,190,438.05 | | 20,712,096 | 18,521,657.95 |