

CITY OF FLAGSTAFF  
REVENUE REPORT  
100% OF YEAR LAPSED  
AS OF 06/30/2012

ACCOUNTING PERIOD 13/2012

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300	TAXES								
301	PROPERTY TAXES								
01 00	PRIMARY PROPERTY TAX	433,337	.00		5,200,000	5,230,617.67	101	5,200,000	30,617.67-
01 01	DELINQUENT	8,337	.00		100,000	211,642.10	212	100,000	111,642.10-
01 *	PRIMARY PROPERTY TAX	441,674	.00		5,300,000	5,442,259.77	103	5,300,000	142,259.77-
03 00	IN LIEU OF PROPERTY TAX	2,087	.00		25,000	30,440.58	122	25,000	5,440.58-
301 **	PROPERTY TAXES	443,761	.00		5,325,000	5,472,700.35	103	5,325,000	147,700.35-
302	SALES TAX								
01 00	CITY SALES TAX	0	148,073.05		0	148,073.05		0	148,073.05-
01 01	CITY SALES TAX	1,119,000	.00		13,428,000	14,291,160.92	106	13,428,000	863,160.92-
01 04	AUDIT ASSESSMENTS	16,674	.00		200,000	160,542.94	80	200,000	39,457.06
01 05	PENALTY AND INTEREST	12,500	.00		150,000	214,009.14	143	150,000	64,009.14-
01 06	MISCELLANEOUS RECEIPTS	0	.00		0	86,620.80		0	86,620.80-
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	1,148,174	148,073.05	13	13,778,000	14,900,406.85	108	13,778,000	1,122,406.85-
02 01	BED BOARD & BOOZE TAX	0	.00		0	5,559,566.36		0	5,559,566.36-
02 02	BBB ALLOCATED	0	.00		0	5,559,566.36-		0	5,559,566.36
02 *	BED BOARD & BOOZE TAX	0	.00		0	.00		0	.00
03 41	FRANCHISE TAX REVENUE	204,174	13,494.23-	7	2,450,000	2,347,951.86	96	2,450,000	102,048.14
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	204,174	13,494.23-	7	2,450,000	2,347,951.86	96	2,450,000	102,048.14
04 01	TRANSPORTATION TAX - 401	0	.00		0	10,337,970.10		0	10,337,970.10-
04 02	TRANS TAX -HYBRID BUS 402	0	.00		0	10,337,970.10-		0	10,337,970.10
04 *	TRANSPORTATION	0	.00		0	.00		0	.00

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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	1,352,348	134,578.82	10	16,228,000	17,248,358.71	106	16,228,000	1,020,358.71-
300 ***	TAXES	1,796,109	134,578.82		21,553,000	22,721,059.06		21,553,000	1,168,059.06-
310	LICENSES & PERMITS								
311	BUSINESS LICENSES & FEES								
01 00	CITY PRIVILEGE LICNSE FEE	2,500	.00		30,000	34,354.00	115	30,000	4,354.00-
02 00	BUSINESS LICENSES	3,068	.00		36,750	33,690.35	92	36,750	3,059.65
03 00	LIQUOR LICENSES	1,087	.00		13,000	12,320.00	95	13,000	680.00
05 00	OFF TRACK BETTING/BINGO	200	.00		2,400	380.00	16	2,400	2,020.00
06 00	SEXUALLY ORIENTED BUS LIC	0	.00		0	736.00		0	736.00-
07 00	PARTNER REGISTRY FEE	0	.00		0	100.00		0	100.00-
311 **	BUSINESS LICENSES & FEES	6,855	.00		82,150	81,580.35	99	82,150	569.65
312	BUILDING PERMITS								
00 00	BUILDING PERMITS	66,674	.00		800,000	1,316,121.23	165	800,000	516,121.23-
01 00	ECONOMIC INCENTIVE WAIVER	0	.00		0	.00		0	.00
02 00	HOUSING INCENTIVE WAIVER	0	.00		0	27,804.23-		0	27,804.23
312 **	BUILDING PERMITS	66,674	.00		800,000	1,288,317.00	161	800,000	488,317.00-
313	OTHER LICENSES & PERMITS								
01 00	OFFSITE PERMITS	8,750	.00		105,000	310,263.84	296	105,000	205,263.84-
02 00	BICYCLE LICENSES	68	.00		750	153.00	20	750	597.00
03 00	DOG LICENSES	0	.00		0	.00		0	.00
04 00	RABIES SHOT FEES	212	.00		2,500	1,560.00	62	2,500	940.00
313 **	OTHER LICENSES & PERMITS	9,030	.00		108,250	311,976.84	288	108,250	203,726.84-
310 ***	LICENSES & PERMITS	82,559	.00		990,400	1,681,874.19		990,400	691,474.19-
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	66,674	.00		800,000	571,040.00	71	800,000	228,960.00
20 01	County Reimbursements	4,174	.00		50,000	.00		50,000	50,000.00
20 02	NAU AND CITY OF WILLIAMS	0	.00		0	113,215.98		0	113,215.98-
20 *	COUNTY REIMBURSEMENTS	70,848	.00		850,000	684,255.98	81	850,000	165,744.02
321 **	COUNTY	70,848	.00		850,000	684,255.98	81	850,000	165,744.02

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324	INTERGOVERNMENTAL STATE								
01 00	STATE SHARED URBAN REV	463,318		.00	5,559,706	5,559,476.54	100	5,559,706	229.46
02 00	AUTO LIEU TAX	208,337		.00	2,500,000	2,483,244.44	99	2,500,000	16,755.56
03 00	STATE SALES TAX	391,674		.00	4,700,000	5,147,101.39	110	4,700,000	447,101.39-
324	** INTERGOVERNMENTAL STATE	1,063,329		.00	12,759,706	13,189,822.37	103	12,759,706	430,116.37-
320	*** INTERGOVERNMENTAL REVENUE	1,134,177		.00	13,609,706	13,874,078.35		13,609,706	264,372.35-
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
10 00	SALE OF MAPS,SPECS,CODES	618		.00	7,350	176.60	2	7,350	7,173.40
11 00	PLANNING FEES	13,125		.00	157,500	79,934.00	51	157,500	77,566.00
12 00	SUBDIVISION FILING FEES	443		.00	5,250	30,096.22	573	5,250	24,846.22-
13 00	GRAD, DRAIN, PAV PLAN RVW	4,375		.00	52,500	37,848.00	72	52,500	14,652.00
14 00	ENGINEERING AS-BUILTS	525		.00	6,300	4,763.85	76	6,300	1,536.15
15 00	GRADING & DRAIN FIELD INS	93		.00	1,050	321.00	31	1,050	729.00
16 00	GIS MISCELLANEOUS RECEIPT	52		.00	525	225.00	43	525	300.00
16 01	DIGITAL DATA SERVICES	0		.00	0	.00		0	.00
16 *	GIS MISCELLANEOUS RECEIPT	52		.00	525	225.00	43	525	300.00
18 00	CODE BOOKS - PLANNING	93		.00	1,050	596.00	57	1,050	454.00
30 00	DOWNTOWN PARKING DISTRICT	35,068		.00	420,750	.00		420,750	420,750.00
331	** GENERAL GOVERNMENT	54,392		.00	652,275	153,960.67	24	652,275	498,314.33
332	RECREATION								
10 01	ADMISSIONS	7,500		.00	90,000	82,542.01	92	90,000	7,457.99
10 02	SKATE & EQUIPMENT RENTAL	4,587		.00	55,000	52,133.30	95	55,000	2,866.70
10 05	SKATING LESSONS	750		.00	9,000	7,685.25	85	9,000	1,314.75
10 06	SKATE SHARPENING	212		.00	2,500	3,727.55	149	2,500	1,227.55-
10 07	FACILITIES RENTAL	9,174		.00	110,000	150,082.38	136	110,000	40,082.38-
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		.00	3,000	5,390.81	180	3,000	2,390.81-
10 20	CONCESSIONS-FOOD	0		.00	0	.00		0	.00
10 21	CONCESSIONS-MERCHANDISE	87		.00	1,000	2,162.24	216	1,000	1,162.24-
10 29	COST OF GOODS SOLD	52-		.00	525-	1,389.78-		525-	864.78
10 35	FACILITY RENTL STAFF TIME	1,000		.00	12,000	21,510.85	179	12,000	9,510.85-
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	23,508		.00	281,975	323,879.61	115	281,975	41,904.61-
11 01	FEE CLASS/ACTIVITY/TRIP	250		.00	3,000	5,780.00	193	3,000	2,780.00-
11 02	FACILITY RENTAL	250		.00	3,000	3,904.68	130	3,000	904.68-
11 03	RACQUETBALL	0		.00	0	.00		0	.00

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11 06	VENDING MACHINE RECEIPTS	87	.00		1,000	1,133.19	113	1,000	133.19-
11 07	WEIGHT ROOM MEMBERSHIPS	174	.00		2,000	1,784.00	89	2,000	216.00
11 10	YOUTH BASKETBALL	837	.00		10,000	9,645.00	97	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	1,598	.00		19,000	22,286.87	117	19,000	3,286.87-
12 01	FEE CLASS/ACTIVITY/TRIP	750	.00		9,000	6,729.50	75	9,000	2,270.50
12 02	FACILITY RENTAL	1,000	.00		12,000	8,712.26	73	12,000	3,287.74
12 04	VENDING MACHINE RECEIPTS	0	.00		0	249.19		0	249.19-
12 05	EQUIPMENT RENTAL	0	.00		0	.00		0	.00
12 07	MEMBERSHIPS	625	.00		7,500	7,393.50	99	7,500	106.50
12 08	OTHER ADULT SPORTS	0	.00		0	.00		0	.00
12 09	SENIOR OLYMPICS	162	.00		1,900	1,740.00	92	1,900	160.00
12 35	FACILITY RNTL STAFF TIME	0	.00		0	1,243.26		0	1,243.26-
12 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
12 99	MISCELLANEOUS	0	.00		0	10.00		0	10.00-
12 *	ADULT CENTER	2,537	.00		30,400	26,077.71	86	30,400	4,322.29
13 01	FEE CLASS/ACTIVITY/TRIP	37	.00		400	224.00	56	400	176.00
13 02	FACILITY RENTALS	174	.00		2,000	1,726.00	86	2,000	274.00
13 03	AFTER SCHOOL PROGRAM	0	.00		0	.00		0	.00
13 04	VENDING MACHINE RECEIPTS	74	.00		800	466.51	58	800	333.49
13 05	WEIGHT ROOM MEMBERSHIPS	62	.00		700	156.00	22	700	544.00
13 06	DAY CAMP PROGRAM	587	.00		7,000	6,893.00	99	7,000	107.00
13 35	FACILITY RNTL STAFF TIME	0	.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	934	.00		10,900	10,048.01	92	10,900	851.99
15 02	FACILITY RENTALS-CITYHALL	24	.00		200	490.00	245	200	290.00-
16 01	PARK PERMITS/FEES	1,250	.00		15,000	17,725.58	118	15,000	2,725.58-
16 03	RAMADA RENTAL	1,750	.00		21,000	25,360.54	121	21,000	4,360.54-
16 04	EQUIPMENT RENTALS	49	.00		500	315.00	63	500	185.00
16 05	BANNERS	424	.00		5,000	5,566.25	111	5,000	566.25-
16 06	FUTS MAPS	0	.00		0	.00		0	.00
16 07	SPORT COURT RENTALS	750	.00		9,000	9,269.50	103	9,000	269.50-
16 99	MISCELLANEOUS	0	.00		0	.00		0	.00
16 *	PARK RENTALS	4,223	.00		50,500	58,236.87	115	50,500	7,736.87-
17 01	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00
17 02	FACILITIES RENTALS	0	.00		0	.00		0	.00
17 04	VENDING MACHINES	0	.00		0	.00		0	.00
17 05	EQUIPMENT RENTAL	0	.00		0	.00		0	.00

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17 06	FULL DAY PROGRAMS	0	.00		0	.00		0	.00
17 20	CONCESSION FOOD & BEV	0	.00		0	.00		0	.00
17 21	CONCESSION MERCHANDISE	0	.00		0	.00		0	.00
17 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00
17 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
17 99	MISCELANEOUS	0	.00		0	.00		0	.00
17 *	MURDOCK RECREATION CENTER	0	.00		0	.00		0	.00
26 01	CONCESSIONS MERCHANDISE	0	.00		0	.00		0	.00
26 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00
26 *	MULTI-GENERATIONAL CENTER	0	.00		0	.00		0	.00
30 01	ADULT SOFTBALL	9,018	.00		108,150	86,550.00	80	108,150	21,600.00
30 02	ADULT BASKETBALL	1,724	.00		20,600	13,675.00	66	20,600	6,925.00
30 03	ADULT VOLLEYBALL	2,575	.00		30,900	26,625.00	86	30,900	4,275.00
30 04	VENDING MACHINES	0	.00		0	.00		0	.00
30 06	FIELD RENTALS	2,491	.00		29,870	26,496.24	89	29,870	3,373.76
30 08	OTHER ADULT SPORTS	49	.00		500	260.00	52	500	240.00
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	15,857	.00		190,020	153,706.24	81	190,020	36,313.76
40 01	ADMISSIONS	0	.00		0	.00		0	.00
40 02	LESSONS	0	.00		0	.00		0	.00
40 04	FACILITY RENTALS	0	.00		0	.00		0	.00
40 08	FEE CLASSES/ACTIVITIES	0	.00		0	.00		0	.00
40 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
40 99	MISCELLANEOUS	0	.00		0	.00		0	.00
40 *	AQUATICS	0	.00		0	.00		0	.00
50 01	AFTER-SCHOOL PROGRAM	0	.00		0	.00		0	.00
50 02	SUMMER CAMP	0	.00		0	.00		0	.00
50 03	FACILITY RENTAL	0	.00		0	.00		0	.00
50 06	FULL DAY PROGRAM	0	.00		0	.00		0	.00
50 07	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00
50 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
50 99	MISCELLANEOUS	0	.00		0	.00		0	.00
50 *	LEISURE LEARNING	0	.00		0	.00		0	.00

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60 05	SPECIAL EVENTS	299	.00		3,500	6,029.25	172	3,500	2,529.25-
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	299	.00		3,500	6,029.25	172	3,500	2,529.25-
70 00	AQUAPLEX	0	.00		0	.00		0	.00
70 04	VENDING MACHINES	625	.00		7,500	8,471.16	113	7,500	971.16-
70 10	ADMISSIONS	24,068	.00		288,750	286,629.66	99	288,750	2,120.34
70 15	PASSES	29,174	.00		350,000	302,360.40	86	350,000	47,639.60
70 20	FACILITY RENTAL	2,500	.00		30,000	37,651.06	126	30,000	7,651.06-
70 30	AQUATICS ACTIVITIES	2,625	.00		31,500	39,678.10	126	31,500	8,178.10-
70 35	FACILITY RENTL STAFF TIME	0	.00		0	.00		0	.00
70 40	AQUAPLEX (DRY SIDE) ACTIV	2,193	.00		26,250	24,327.18	93	26,250	1,922.82
70 50	CONTRACT ACTIVITIES	1,050	.00		12,600	16,944.33	135	12,600	4,344.33-
70 60	CONCESSIONS - FOOD/BEV	0	.00		0	.00		0	.00
70 61	CONCESSIONS-MERCHANDISE	0	.00		0	2,915.08		0	2,915.08-
70 69	COST OF GOODS SOLD	0	.00		0	.00		0	.00
70 99	MISCELLANEOUS	0	.00		0	.00		0	.00
70 *	AQUAPLEX	62,235	.00		746,600	718,976.97	96	746,600	27,623.03
332 **	RECREATION	111,215	.00		1,333,095	1,319,731.53	99	1,333,095	13,363.47
333	PUBLIC SAFETY								
10 02	POLICE ALARM PROGRAM	525	.00		6,300	2,334.00	37	6,300	3,966.00
10 03	POLICE REPORTS	3,503	.00		42,025	38,694.33	92	42,025	3,330.67
10 04	EXT USE OF COMPUTER EQUIP	0	.00		0	.00		0	.00
10 05	COUNTY SHERIFFS REPORTS	0	.00		0	2,737.90		0	2,737.90-
10 06	UNCLAIMED PROPERTY	0	.00		0	.00		0	.00
10 07	30 DAY CAR IMPOUND	12,500	.00		150,000	113,100.00	75	150,000	36,900.00
10 08	TOWING BOOTED VEHICLES	0	.00		0	.00		0	.00
10 11	DISPATCH SERVICES	2,500	.00		30,000	53,366.21	178	30,000	23,366.21-
10 12	PAWN FEES	6,674	.00		80,000	90,052.00	113	80,000	10,052.00-
10 16	FINGERPRINTING FEES	1,674	.00		20,000	25,801.00	129	20,000	5,801.00-
10 17	BACKGROUND CHECKS	1,250	.00		15,000	21,443.78	143	15,000	6,443.78-
10 18	PURCHASE OF DUTY WEAPONS	0	.00		0	.00		0	.00
10 *	POLICE DEPARTMENT CHARGES	28,626	.00		343,325	347,529.22	101	343,325	4,204.22-
20 01	FIRE PROTECTION CONTRACTS	37,500	.00		450,000	715,915.93	159	450,000	265,915.93-
20 02	FIRE MISCELLANEOUS	5,250	.00		63,000	193,799.84	308	63,000	130,799.84-
20 03	COUNTY FIRE INSPECTIONS	6,674	.00		80,000	.00		80,000	80,000.00
20 04	KITCHEN HOODS LICENSES	0	.00		0	17,640.00		0	17,640.00-
20 05	FUEL DISPENSING / LPG	0	.00		0	2,730.00		0	2,730.00-
20 06	AUTO REPAIR/SPRAY BOOTH	0	.00		0	5,530.00		0	5,530.00-
20 07	SPRINKLER PLAN REVIEW	0	.00		0	4,000.00		0	4,000.00-

CITY OF FLAGSTAFF  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 06/30/2012

ACCOUNTING PERIOD 13/2012

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20 08	SPRINKLER INSTAL INSPECT	0	.00		0	13,160.00		0	13,160.00-
20 09	ALARM SYS PLAN REVIEW	0	.00		0	1,640.00		0	1,640.00-
20 10	ALARM SYS INSTALL INSPEC	0	.00		0	5,760.00		0	5,760.00-
20 11	STATE LICENSE INSPECTION	0	.00		0	3,740.00		0	3,740.00-
20 12	VEGETATION MGMT PERMIT	0	.00		0	200.00		0	200.00-
20 13	VEGETATION MGMT WORK	0	.00		0	800.00		0	800.00-
20 14	ENVIRO CLEARANCE LETTER	0	.00		0	700.00		0	700.00-
20 15	BARS (LG OCCUPANT LOADS)	0	.00		0	16,500.00		0	16,500.00-
20 16	HOTELS	0	.00		0	7,370.00		0	7,370.00-
20 17	FIRE WATCH	0	.00		0	140.00		0	140.00-
20 18	OPEN BURNING	0	.00		0	500.00		0	500.00-
20 19	KITCHEN HOOD PLAN REVIEW	0	.00		0	360.00		0	360.00-
20 20	KITCHEN HOOD INSTALL INSP	0	.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	460.00		0	460.00-
20 *	FIRE DEPARTMENT CHARGES	49,424	.00		593,000	991,365.77	167	593,000	398,365.77-
333 **	PUBLIC SAFETY	78,050	.00		936,325	1,338,894.99	143	936,325	402,569.99-
334	CEMETERY CHARGES								
10 01	CEMETERY LOT SALES	3,325	.00		39,900	37,960.00	95	39,900	1,940.00
10 02	OPENING & CLOSING	7,793	.00		93,450	97,375.00	104	93,450	3,925.00-
10 03	PERPETUAL CARE	0	.00		0	.00		0	.00
10 *	CEMETERY CHARGES	11,118	.00		133,350	135,335.00	102	133,350	1,985.00-
334 **	CEMETERY CHARGES	11,118	.00		133,350	135,335.00	102	133,350	1,985.00-
330 ***	CHARGES FOR SERVICES	254,775	.00		3,055,045	2,947,922.19		3,055,045	107,122.81
350	OTHER REVENUES								
351	FINES & FORFEITURES								
10 01	POLICE COURT FINES	72,387	.00		868,600	745,873.03	86	868,600	122,726.97
10 02	DEFENSIVE DRIVING FEES	8,750	.00		105,000	88,777.00	85	105,000	16,223.00
10 *	POLICE COURT FINES	81,137	.00		973,600	834,650.03	86	973,600	138,949.97
20 01	DOG IMPOUNDMENT FEES	1,318	.00		15,750	13,350.00	85	15,750	2,400.00
20 03	FTG SURCHARGE-CITY	1,318	.00		15,750	16,619.57	106	15,750	869.57-
20 04	CITY PORTION JCEF SURCHRG	1,460	.00		17,410	30,876.35	177	17,410	13,466.35-
20 05	COURT APPOINTED ATTY REIM	10,250	.00		123,000	130,453.25	106	123,000	7,453.25-
20 06	INJECTION/PROTECTION/MISC	0	.00		0	.00		0	.00
20 07	JAIL FEES	0	.00		0	.00		0	.00
20 08	PROBATION CLIENT FEES	500	.00		6,000	5,416.91	90	6,000	583.09

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CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001										
ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
20 09	COURT IMPROVEMENT FEES	8,080		.00	96,850	138,332.63	143	96,850	41,482.63-	
20 10	WARRANT FEES	5,701		.00	68,401	82,480.81	121	68,401	14,079.81-	
20 11	SUSPENSION FEES	4,675		.00	56,100	60,799.22	108	56,100	4,699.22-	
20 12	DEFAULT FEE	1,674		.00	20,000	25,995.49	130	20,000	5,995.49-	
20 13	TIME PYMT FEE-LOCAL	2,907		.00	34,840	31,593.26	91	34,840	3,246.74	
20 14	FARE FEES-CITY SHARE	0		.00	0	2,960.85		0	2,960.85-	
20 15	SAFETY EQUIP-CITY POLICE	0		.00	0	27,426.20		0	27,426.20-	
20 16	CITY-HURF(For Police Exp)	0		.00	0	343.32		0	343.32-	
20 17	DISP REPORT FEE-FACILITY	0		.00	0	138,251.84		0	138,251.84-	
20 *	OTHER	37,883		.00	454,101	704,899.70	155	454,101	250,798.70-	
30 01	PARKING METER VIOLATIONS	4,280		.00	51,250	61,101.43	119	51,250	9,851.43-	
30 02	BOOT FEE REVENUES	85		.00	1,020	392.59	39	1,020	627.41	
30 *	PARKING METER VIOLATIONS	4,365		.00	52,270	61,494.02	118	52,270	9,224.02-	
351 **	FINES & FORFEITURES	123,385		.00	1,479,971	1,601,043.75	108	1,479,971	121,072.75-	
353	SALE OF PROPERTY									
10 02	DISPOSAL OF FIXED ASSETS	2,368		.00	28,350	18,965.64	67	28,350	9,384.36	
10 03	SALE OF OTHER PROPERTY	1,318		.00	15,750	17,724.26	113	15,750	1,974.26-	
10 04	AUCTION FEES - CONTRA	0		.00	0	.07-		0	.07	
10 *	SALE OF PROPERTY	3,686		.00	44,100	36,689.83	83	44,100	7,410.17	
353 **	SALE OF PROPERTY	3,686		.00	44,100	36,689.83	83	44,100	7,410.17	
354	INTEREST INCOME									
10 01	INTEREST INCOME	10,424		.00	125,000	132,368.92	106	125,000	7,368.92-	
354 **	INTEREST INCOME	10,424		.00	125,000	132,368.92	106	125,000	7,368.92-	
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		.00	15,000	40,633.56	271	15,000	25,633.56-	
20 02	USGS BUILDING RENTAL	196,032		.00	2,352,373	1,437,664.74	61	2,352,373	914,708.26	
20 03	LAND	5,837		.00	70,000	73,120.72	105	70,000	3,120.72-	
20 *	RENTS - LEASE RECEIPTS	203,119		.00	2,437,373	1,551,419.02	64	2,437,373	885,953.98	
356 **	RENT/LEASE REVENUE	203,119		.00	2,437,373	1,551,419.02	64	2,437,373	885,953.98	



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	856	.00		10,250	53,418.86	521	10,250	43,168.86-
357 **	CONTRIBUTIONS	856	.00		10,250	53,418.86	521	10,250	43,168.86-
359	MISCELLANEOUS REVENUES								
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00		0	.00
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	883.06		0	883.06-
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	6,415.85		0	6,415.85-
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00
10 09	VENDING MACHINE RECEIPTS	175	.00		2,100	1,978.85	94	2,100	121.15
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	122,644.10-		0	122,644.10
10 25	Unrealized Invest Gain(L)	0	.00		0	300,614.87		0	300,614.87-
10 97	GARNISH CHLSP PROCESS FEE	0	10,785.00		0	5,405.00		0	5,405.00-
10 98	FORFEITED BENEFITS	0	.00		0	2,180.84-		0	2,180.84
10 99	CASH OVER/SHORT	0	.00		0	1,768.62		0	1,768.62-
10 *	MISCELLANEOUS REVENUES	175	10,785.00	6163	2,100	192,241.31	9154	2,100	190,141.31-
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	5,693	.00		68,250	59,202.28	87	68,250	9,047.72
90 01	RECOVERY PRIOR YR EXPENSE	0	10,785.00-		0	69,084.43		0	69,084.43-
359 **	MISCELLANEOUS REVENUES	5,868	.00		70,350	320,528.02	456	70,350	250,178.02-
350 ***	OTHER REVENUES	347,338	.00		4,167,044	3,695,468.40		4,167,044	471,575.60
390	TRANSFERS/OTHER FINANCING								
60 02	RECREATION DONATION FUND	0	.00		0	47,056.35		0	47,056.35-
60 10	LIBRARY	6,539	.00		78,391	78,391.00	100	78,391	.00
60 11	HURF	7,125	.00		85,401	85,401.00	100	85,401	.00
60 16	BEAUTIFICATION	42,275	108,080.00-	256	507,201	399,121.00	79	507,201	108,080.00
60 17	ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00
60 18	TOURISM	791	.00		9,437	9,437.00	100	9,437	.00
60 20	BBB - RECREATION FUND	112,476	258,072.00-	229	1,349,712	1,091,640.00	81	1,349,712	258,072.00
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00
60 22	HOUSING	1,174	.00		14,000	14,000.00	100	14,000	.00
60 40	WATER	164,912	.00		1,978,889	1,978,317.00	100	1,978,889	572.00
60 41	STORMWATER	6,724	.00		80,578	80,578.00	100	80,578	.00
60 42	AIRPORT	14,300	138,000.00-	965	171,567	33,567.00	20	171,567	138,000.00
60 43	ENVIRONMENTAL SERVICE	9,122	.00		109,453	27,408.33	25	109,453	82,044.67
60 50	CAPITAL PROJECTS FUND	0	.00		0	89.54		0	89.54-
60 *	TRANSFERS IN	365,438	504,152.00-	138	4,384,629	3,845,006.22	88	4,384,629	539,622.78
390 **		365,438	504,152.00-	138	4,384,629	3,845,006.22	88	4,384,629	539,622.78

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
391	TRANSFERS OUT								
11 02	TRANSFER FROM UTI	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
12 02	TRANS FROM HURF	0	.00		0	.00		0	.00
12 *	HIGHWAY USER FUND	0	.00		0	.00		0	.00
18 01	TRANS TO SOLID WASTE	0	.00		0	.00		0	.00
18 02	TRS FROM SOLID WASTE	0	.00		0	.00		0	.00
18 *	SOLID WASTE FUND	0	.00		0	.00		0	.00
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00		0	.00
19 02	REV TRANS FROM AIRPORT FD	0	.00		0	.00		0	.00
19 *	AIRPORT FUND	0	.00		0	.00		0	.00
20 01	TRANS TO LIBRARY	0	.00		0	.00		0	.00
20 02	TRANS FROM LIBRARY	0	.00		0	.00		0	.00
20 *	LIBRARY FUND	0	.00		0	.00		0	.00
25 02	TRANS FROM BEAUT	0	.00		0	.00		0	.00
26 02	TRANSFER FROM TOURISM	0	.00		0	.00		0	.00
27 01	TRANSFER TO ECON DEV	0	.00		0	.00		0	.00
29 01	TRANS TO RE PROCEEDS	0	.00		0	.00		0	.00
29 02	Real Estate Proceeds	0	.00		0	.00		0	.00
29 *	REVENUE TRANSFERS	0	.00		0	.00		0	.00
31 01	TRANS TO BBB-ARTS&SCI	0	.00		0	.00		0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
32 02	TRANS FROM BBB-RECR	0	.00		0	.00		0	.00
32 *	BBB-RECREATION	0	.00		0	.00		0	.00
33 01	TRANS TO COMM REDEV	0	.00		0	.00		0	.00
34 01	TRANS TO GF CAP PROJ	0	.00		0	.00		0	.00
34 02	TRANS FROM GF CAP PRJ	0	.00		0	.00		0	.00
34 *	GEN FUND CAPITAL PROJECTS	0	.00		0	.00		0	.00
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00		0	.00
39 01	TRANS TO MPO FUND	0	.00		0	.00		0	.00
60 10	LIBRARY	97,332-	.00		1,167,951-	1,167,951.00-		1,167,951-	.00
60 11	HURF	210,519-	.00		2,526,195-	2,525,623.00-		2,526,195-	572.00-
60 15	TRANSIT	0	.00		0	.00		0	.00
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00
60 17	BBB -ECONOMIC DEVELOPMENT	32,424-	65,000.00		389,000-	324,000.00-		389,000-	65,000.00-

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CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
60 18	BBB - Tourism	0	.00		0	.00	0	.00	
60 19	BBB - ARTS AND SCIENCE	0	.00		0	.00	0	.00	
60 20	BBB - RECREATION	0	.00		0	.00	0	.00	
60 21	REAL ESTATE PROCEEDS FUND	0	.00		0	.00	0	.00	
60 22	COMMUNITY REDEVELOPMENT	0	.00		0	.00	0	.00	
60 23	METRO PLANNING ORG FUND	1,879-	22,493.00-		22,493-	22,493.00-	22,493-	.00	
60 31	DEBT SVC-SEC.TAX FUND	0	.00		0	.00	0	.00	
60 41	STORMWATER	361,340-	22,493.00		4,335,981-	181,448.31-	4,335,981-	4,154,532.69-	
60 42	AIRPORT/ADV PFC COL-273	25,750-	190,000.00		309,000-	119,000.00-	309,000-	190,000.00-	
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00	0	.00	
60 50	CAP PROJ-SPEC IMPROVMENTS	0	.00		0	.00	0	.00	
60 51	CAPITAL PROJECTS FUND	0	.00		0	38,683.05-	0	38,683.05	
60 *	TRANSFERS OUT	729,244-	255,000.00		8,750,620-	4,379,198.36-	8,750,620-	4,371,421.64-	
391 **	TRANSFERS OUT	729,244-	255,000.00		8,750,620-	4,379,198.36-	8,750,620-	4,371,421.64-	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00	0	.00	
10 02	PREMIUM	0	80,568.15-		0	.00	0	.00	
10 *	FINANCING - DEBT	0	80,568.15-		0	.00	0	.00	
19 98	PAYMENT TO ESCROW AGENT	0	1,445,000.00		0	.00	0	.00	
19 99	REFUNDING PROCEEDS	0	1,394,136.00-		0	.00	0	.00	
19 *	REFUNDING OF DEBT	0	50,864.00		0	.00	0	.00	
30 00	FINANCING OTHER	0	.00		0	.00	0	.00	
30 05	LEASE PROCEEDS	0	.00		0	.00	0	.00	
30 *	FINANCING OTHER	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	29,704.15-		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	363,806-	278,856.15-		4,365,991-	534,192.14-	4,365,991-	3,831,798.86-	
FUND TOTAL	GENERAL FUND - 001	3,251,152	144,277.33-		39,009,204	44,386,210.05	39,009,204	5,377,006.05-	

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FUND 002 DONATION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	293.66	0	293.66-	
354	** INTEREST INCOME	0	.00		0	293.66	0	293.66-	
357	CONTRIBUTIONS								
40 01	JAY LIVELY ACTIVITY CNTR	0	.00		0	46,401.09	0	46,401.09-	
357	** CONTRIBUTIONS	0	.00		0	46,401.09	0	46,401.09-	
350	*** OTHER REVENUES	0	.00		0	46,694.75	0	46,694.75-	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
60 01	GENERAL FUND	0	.00		0	47,056.35-	0	47,056.35	
391	** TRANSFERS OUT	0	.00		0	47,056.35-	0	47,056.35	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	47,056.35-	0	47,056.35	
FUND TOTAL DONATION FUND		0	.00		0	361.60-	0	361.60	

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FUND 020 DEVELOPMENT FEE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	CHARGES FOR SERVICES								
336	DEVELOPMENT IMPACT FEES								
10 01	RESIDENTIAL	0	.00		0	62,339.48	0	62,339.48-	
10 02	COMMERCIAL	0	.00		0	11,094.73	0	11,094.73-	
10 *	POLICE DEVELOPMENT FEES	0	.00		0	73,434.21	0	73,434.21-	
20 01	RESIDENTIAL	0	.00		0	108,230.51	0	108,230.51-	
20 02	COMMERCIAL	0	.00		0	15,205.29	0	15,205.29-	
20 *	FIRE DEVELOPMENT FEES	0	.00		0	123,435.80	0	123,435.80-	
336 **	DEVELOPMENT IMPACT FEES	0	.00		0	196,870.01	0	196,870.01-	
330 ***	CHARGES FOR SERVICES	0	.00		0	196,870.01	0	196,870.01-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	898.85	0	898.85-	
354 **	INTEREST INCOME	0	.00		0	898.85	0	898.85-	
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	898.85	0	898.85-	
FUND TOTAL	DEVELOPMENT FEE FUND	0	.00		0	197,768.86	0	197,768.86-	

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FUND 030 LIBRARY FUND - 030		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
10 01	LIBRARY DISTRICT TAX	186,636		.00	2,239,533	2,239,533.00	100	2,239,533 .00	
10 02	COUNTY DIRECT	44,622		.00	535,409	535,410.00	100	535,409 1.00-	
10 03	COUNTY WIDE DIR. & GROWTH	80,234		.00	962,698	240,507.00	25	962,698 722,191.00	
10 04	FLAGSTAFF GROWTH SHARE	216,089	147,602.41	68	2,592,958	147,602.41	6	2,592,958 2,445,355.59	
10 *	COUNTY AID-LIBRARY I.G.A.	527,581	147,602.41	28	6,330,598	3,163,052.41	50	6,330,598 3,167,545.59	
11 00	COUNTY AID-LIBRARY TAX	0		.00	0	.00		0 .00	
21 01	TELEPHONE	0		.00	0	.00		0 .00	
321 **	COUNTY	527,581	147,602.41	28	6,330,598	3,163,052.41	50	6,330,598 3,167,545.59	
322	STATE GRANTS								
21 01	LIBRARY GRANTS	5,200		.00	62,400	90,699.56	145	62,400 28,299.56-	
322 **	STATE GRANTS	5,200		.00	62,400	90,699.56	145	62,400 28,299.56-	
323	FEDERAL GRANTS								
21 01	LIBRARY GRANTS	0		.00	0	64,388.35		0 64,388.35-	
323 **	FEDERAL GRANTS	0		.00	0	64,388.35		0 64,388.35-	
320 ***	INTERGOVERNMENTAL REVENUE	532,781	147,602.41		6,392,998	3,318,140.32		6,392,998 3,074,857.68	
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	0		.00	0	.00		0 .00	
10 03	SALE OF OTHER PROPERTY	0		.00	0	.00		0 .00	
10 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	2,266		.00	27,115	22,578.93	83	27,115 4,536.07	
354 **	INTEREST INCOME	2,266		.00	27,115	22,578.93	83	27,115 4,536.07	
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0		.00	0	32,090.46		0 32,090.46-	
357 **	CONTRIBUTIONS	0		.00	0	32,090.46		0 32,090.46-	
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	0		.00	0	.00		0 .00	

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FUND 030 LIBRARY FUND - 030		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	1,708	.00		20,474	40,382.53	197	20,474	19,908.53-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	4,099.13		0	4,099.13-
359 **	MISCELLANEOUS REVENUES	1,708	.00		20,474	44,481.66	217	20,474	24,007.66-
350 ***	OTHER REVENUES	3,974	.00		47,589	99,151.05		47,589	51,562.05-
390	TRANSFERS/OTHER FINANCING								
390	390								
60 01	GENERAL FUND	97,782	.00		1,173,351	1,173,351.00	100	1,173,351	.00
60 18	TOURISM	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	97,782	.00		1,173,351	1,173,351.00	100	1,173,351	.00
390 **		97,782	.00		1,173,351	1,173,351.00	100	1,173,351	.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	6,539-	.00		78,391-	78,391.00-		78,391-	.00
391 **	TRANSFERS OUT	6,539-	.00		78,391-	78,391.00-		78,391-	.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	91,243	.00		1,094,960	1,094,960.00		1,094,960	.00
FUND TOTAL	LIBRARY FUND - 030	627,998	147,602.41		7,535,547	4,512,251.37		7,535,547	3,023,295.63

CITY OF FLAGSTAFF

FUND 040 HIGHWAY USER TAX FUND-040		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	INTERGOVERNMENTAL REVENUE								
323	FEDERAL GRANTS								
33 02	FHWA CONSTRUCTION	0	.00		0	.00		0	.00
323	** FEDERAL GRANTS	0	.00		0	.00		0	.00
324	INTERGOVERNMENTAL STATE								
04 00	HIGHWAY USER TAX REVENUE	483,337	.00		5,800,000	5,576,166.95	96	5,800,000	223,833.05
05 00	LOCAL TRANSPORTATION ASST	0	.00		0	.00		0	.00
07 00	HB 2565 REVENUE	0	.00		0	.00		0	.00
324	** INTERGOVERNMENTAL STATE	483,337	.00		5,800,000	5,576,166.95	96	5,800,000	223,833.05
320	*** INTERGOVERNMENTAL REVENUE	483,337	.00		5,800,000	5,576,166.95		5,800,000	223,833.05
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 01	SALE OF REAL PROPERTY	0	.00		0	.00		0	.00
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	7,200.00		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	** SALE OF PROPERTY	0	.00		0	7,200.00		0	7,200.00-
354	INTEREST INCOME								
10 01	INTEREST INCOME	587	.00		7,000	6,704.33	96	7,000	295.67
354	** INTEREST INCOME	587	.00		7,000	6,704.33	96	7,000	295.67
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	60,000.00		0	.00		0	.00
357	** CONTRIBUTIONS	0	60,000.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	3,412.75		0	3,412.75-
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	3,412.75		0	3,412.75-
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	5,000-	.00		60,000-	.00		60,000-	60,000.00-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	9,462.01-		0	9,462.01
359	** MISCELLANEOUS REVENUES	5,000-	.00		60,000-	6,049.26-		60,000-	53,950.74-
350	*** OTHER REVENUES	4,413-	60,000.00		53,000-	7,855.07		53,000-	60,855.07-



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FUND 040 HIGHWAY USER TAX FUND-040									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	210,519	.00		2,526,195	2,525,623.00	100	2,526,195	572.00
60 13	STREET IMPROVEMENTS FUND	436,809	1,818,611.00	416	5,241,609	1,818,611.00	35	5,241,609	3,422,998.00
60 14	SAFETY IMPROVEMENT FUND	61,264	581,680.00	950	735,047	581,680.00	79	735,047	153,367.00
60 41	STORMWATER	25,330	104,224.89-	412	303,883	199,658.11	66	303,883	104,224.89
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	733,922	2,296,066.11	313	8,806,734	5,125,572.11	58	8,806,734	3,681,161.89
390 **		733,922	2,296,066.11	313	8,806,734	5,125,572.11	58	8,806,734	3,681,161.89
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
60 01	GENERAL FUND	7,125-	.00		85,401-	85,401.00-		85,401-	.00
60 11	HURF	0	.00		0	.00		0	.00
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	7,125-	.00		85,401-	85,401.00-		85,401-	.00
391 **	TRANSFERS OUT	7,125-	.00		85,401-	85,401.00-		85,401-	.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	726,797	2,296,066.11		8,721,333	5,040,171.11		8,721,333	3,681,161.89
FUND TOTAL	HIGHWAY USER TAX FUND-040	1,205,721	2,356,066.11		14,468,333	10,624,193.13		14,468,333	3,844,139.87

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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	184,657	25,183.07	14	2,215,851	2,319,323.45	105	2,215,851	103,472.45-	
04 04	AUDIT ASSESSMENTS	0	.00		0	17,950.63		0	17,950.63-	
04 *	TRANSPORTATION	184,657	25,183.07	14	2,215,851	2,337,274.08	106	2,215,851	121,423.08-	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302 **	SALES TAX	184,657	25,183.07	14	2,215,851	2,337,274.08	106	2,215,851	121,423.08-	
300 ***	TAXES	184,657	25,183.07		2,215,851	2,337,274.08		2,215,851	121,423.08-	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 01	SALE OF REAL PROPERTY	416,674	.00		5,000,000	.00		5,000,000	5,000,000.00	
353 **	SALE OF PROPERTY	416,674	.00		5,000,000	.00		5,000,000	5,000,000.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	0	.00		0	3,211.61		0	3,211.61-	
354 **	INTEREST INCOME	0	.00		0	3,211.61		0	3,211.61-	
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	416,674	.00		5,000,000	3,211.61		5,000,000	4,996,788.39	
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-	

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FUND 041 4TH ST OVERPASS FUND -041		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
19 98	PAYMENT TO ESCROW AGENT	0	.00		0	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		601,331	25,183.07		7,215,851	2,537,847.57	7,215,851	4,678,003.43	

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FUND 042 STREET IMPROVEMT FUND 042		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	214,667	29,275.33	14	2,575,927	2,696,213.53	2,575,927	120,286.53-	
04 04	AUDIT ASSESSMENTS	0	.00		0	20,867.58	0	20,867.58-	
04 *	TRANSPORTATION	214,667	29,275.33	14	2,575,927	2,717,081.11	2,575,927	141,154.11-	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00	0	.00	
302	** SALES TAX	214,667	29,275.33	14	2,575,927	2,717,081.11	2,575,927	141,154.11-	
300	*** TAXES	214,667	29,275.33		2,575,927	2,717,081.11	2,575,927	141,154.11-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	4,337	.00		52,000	42,001.67	52,000	9,998.33	
354	** INTEREST INCOME	4,337	.00		52,000	42,001.67	52,000	9,998.33	
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	4,337	.00		52,000	42,001.67	52,000	9,998.33	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
60 11	HURF	436,809-	1,818,611.00-		5,241,609-	1,818,611.00-	5,241,609-	3,422,998.00-	
391	** TRANSFERS OUT	436,809-	1,818,611.00-		5,241,609-	1,818,611.00-	5,241,609-	3,422,998.00-	
390	*** TRANSFERS/OTHER FINANCING	436,809-	1,818,611.00-		5,241,609-	1,818,611.00-	5,241,609-	3,422,998.00-	
FUND TOTAL	STREET IMPROVEMT FUND 042	217,805-	1,789,335.67-		2,613,682-	940,471.78	2,613,682-	3,554,153.78-	

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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	92,329	12,591.54	14	1,107,926	1,159,661.74	1,107,926	51,735.74-	
04 04	AUDIT ASSESSMENTS	0	.00		0	8,975.28	0	8,975.28-	
04 *	TRANSPORTATION	92,329	12,591.54	14	1,107,926	1,168,637.02	1,107,926	60,711.02-	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00	0	.00	
302 **	SALES TAX	92,329	12,591.54	14	1,107,926	1,168,637.02	1,107,926	60,711.02-	
300 ***	TAXES	92,329	12,591.54		1,107,926	1,168,637.02	1,107,926	60,711.02-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	500	.00		6,000	7,171.73	6,000	1,171.73-	
354 **	INTEREST INCOME	500	.00		6,000	7,171.73	6,000	1,171.73-	
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	.00		6,000	7,171.73	6,000	1,171.73-	
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	61,264-	581,680.00-		735,047-	581,680.00-	735,047-	153,367.00-	
60 16	BEAUTIFICATION	42,000-	.00		504,000-	504,000.00-	504,000-	.00	
60 20	BBB - RECREATION	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	103,264-	581,680.00-		1,239,047-	1,085,680.00-	1,239,047-	153,367.00-	
391 **	TRANSFERS OUT	103,264-	581,680.00-		1,239,047-	1,085,680.00-	1,239,047-	153,367.00-	
390 ***	TRANSFERS/OTHER FINANCING	103,264-	581,680.00-		1,239,047-	1,085,680.00-	1,239,047-	153,367.00-	
FUND TOTAL	SAFETY IMPROVEMT FUND 043	10,435-	569,088.46-		125,121-	90,128.75	125,121-	215,249.75-	

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FUND 044 TRANSIT FUND - 044		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	340,461	28,353.89	8	4,085,477	2,547,135.42	62	4,085,477	1,538,341.58
04 02	TRANS TAX -HYBRID BUS 402	0	3,241.66		0	291,105.70		0	291,105.70-
04 03	TRANS TAX -DWTN ROUTE 403	0	3,241.66		0	291,105.70		0	291,105.70-
04 04	AUDIT ASSESSMENTS	0	.00		0	10,067.94		0	10,067.94-
04 05	TRANS TAX -MORE FREQ 405	0	6,483.32		0	582,211.40		0	582,211.40-
04 06	TRANS TAX -NEW ROUTES 404	0	6,483.32		0	582,211.40		0	582,211.40-
04 *	TRANSPORTATION	340,461	47,803.85	14	4,085,477	4,303,837.56	105	4,085,477	218,360.56-
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00
302	** SALES TAX	340,461	47,803.85	14	4,085,477	4,303,837.56	105	4,085,477	218,360.56-
300	*** TAXES	340,461	47,803.85		4,085,477	4,303,837.56		4,085,477	218,360.56-
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	674	.00		8,000	6,289.25	79	8,000	1,710.75
354	** INTEREST INCOME	674	.00		8,000	6,289.25	79	8,000	1,710.75
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	674	.00		8,000	6,289.25		8,000	1,710.75
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		341,135	47,803.85		4,093,477	4,310,126.81		4,093,477	216,649.81-

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FUND 051 BEAUTIFICATION FUND - 051										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	88,463	13,253.17	15	1,061,468	1,125,166.42	106	1,061,468	63,698.42-	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	88,463	13,253.17	15	1,061,468	1,125,166.42	106	1,061,468	63,698.42-	
300	*** TAXES	88,463	13,253.17		1,061,468	1,125,166.42		1,061,468	63,698.42-	
310	LICENSES & PERMITS									
313	OTHER LICENSES & PERMITS									
06 00	HERITAGE PRESERVATION	0	.00		0	720.00		0	720.00-	
313	** OTHER LICENSES & PERMITS	0	.00		0	720.00		0	720.00-	
310	*** LICENSES & PERMITS	0	.00		0	720.00		0	720.00-	
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	.00		37,440	26,885.83	72	37,440	10,554.17	
354	** INTEREST INCOME	3,120	.00		37,440	26,885.83	72	37,440	10,554.17	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	212.00		0	212.00-	
357	** CONTRIBUTIONS	0	.00		0	212.00		0	212.00-	
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	.00		37,440	27,097.83		37,440	10,342.17	

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FUND 051 BEAUTIFICATION FUND - 051		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	TRANSFERS/OTHER FINANCING								
390									
60 11	HURF	0	.00		0	.00		0	.00
60 14	SAFETY IMPROVEMENT FUND	42,000	.00		504,000	504,000.00	100	504,000	.00
60 19	BBB - Arts & Science	0	.00		0	.00		0	.00
60 20	BBB - RECREATION FUND	9,174	.00		110,000	110,000.00	100	110,000	.00
60 *	TRANSFERS IN	51,174	.00		614,000	614,000.00	100	614,000	.00
390 **		51,174	.00		614,000	614,000.00	100	614,000	.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
18 01	TRANS TO SOLID WASTE	0	.00		0	.00		0	.00
32 02	TRANS FROM BBB-RECR	0	.00		0	.00		0	.00
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00		0	.00
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00		0	.00
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00		0	.00
60 01	GENERAL FUND	42,275-	108,080.00		507,201-	399,121.00-		507,201-	108,080.00-
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	42,275-	108,080.00		507,201-	399,121.00-		507,201-	108,080.00-
391 **	TRANSFERS OUT	42,275-	108,080.00		507,201-	399,121.00-		507,201-	108,080.00-
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	8,899	108,080.00		106,799	214,879.00		106,799	108,080.00-
FUND TOTAL	BEAUTIFICATION FUND - 051	100,482	121,333.17		1,205,707	1,367,863.25		1,205,707	162,156.25-



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FUND 052		BBB-ECON DEVELOPMT 052		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
300	TAXES										
302	SALES TAX										
02 01	BED BOARD & BOOZE TAX	42,021	6,295.26	15	504,197	534,454.07	106	504,197	30,257.07-		
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00		
302	** SALES TAX	42,021	6,295.26	15	504,197	534,454.07	106	504,197	30,257.07-		
300	*** TAXES	42,021	6,295.26		504,197	534,454.07		504,197	30,257.07-		
350	OTHER REVENUES										
354	INTEREST INCOME										
10 01	INTEREST INCOME	96	.00		1,086	1,356.43	125	1,086	270.43-		
354	** INTEREST INCOME	96	.00		1,086	1,356.43	125	1,086	270.43-		
356	RENT/LEASE REVENUE										
20 04	RENT RECEIPTS - INCUBATOR	3,335	.00		40,020	40,020.00	100	40,020	.00		
20 05	INNOVATION MESA	0	.00		0	.00		0	.00		
20 *	RENTS - LEASE RECEIPTS	3,335	.00		40,020	40,020.00	100	40,020	.00		
356	** RENT/LEASE REVENUE	3,335	.00		40,020	40,020.00	100	40,020	.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	3,431	.00		41,106	41,376.43		41,106	270.43-		
390	TRANSFERS/OTHER FINANCING										
390											
60 01	GENERAL FUND	32,424	65,000.00-	201	389,000	324,000.00	83	389,000	65,000.00		
60 52	MFC Capital Bond Fund	1,438	.00		17,146	17,146.00	100	17,146	.00		
60 *	TRANSFERS IN	33,862	65,000.00-	192	406,146	341,146.00	84	406,146	65,000.00		
390	** TRANSFERS IN	33,862	65,000.00-	192	406,146	341,146.00	84	406,146	65,000.00		
391	TRANSFERS OUT										
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00		

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FUND 052		BBB-ECON DEVELOPMT 052	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
60 01		GENERAL FUND	0	.00		0	.00		0	.00
60 18		BBB - Tourism	0	.00		0	.00		0	.00
60 *		TRANSFERS OUT	0	.00		0	.00		0	.00
391	**	TRANSFERS OUT	0	.00		0	.00		0	.00
399		OTHER FINANCING SOURCES								
99 99		UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	TRANSFERS/OTHER FINANCING	33,862	65,000.00-		406,146	341,146.00		406,146	65,000.00
FUND TOTAL		BBB-ECON DEVELOPMT 052	79,314	58,704.74-		951,449	916,976.50		951,449	34,472.50

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FUND 053 BBB-TOURISM - 053			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	132,689	19,879.76	15	1,592,202	1,687,749.67	106	1,592,202	95,547.67-	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	132,689	19,879.76	15	1,592,202	1,687,749.67	106	1,592,202	95,547.67-	
300	*** TAXES	132,689	19,879.76		1,592,202	1,687,749.67		1,592,202	95,547.67-	
330	CHARGES FOR SERVICES									
335	VISITOR CENTER									
10 10	RETAIL SALES	4,818	.00		57,750	144,820.30	251	57,750	87,070.30-	
10 20	FOOD-TAXABLE	0	.00		0	.00		0	.00	
10 21	FOOD-NON TAXABLE	0	.00		0	8,402.87		0	8,402.87-	
10 30	NON TAXABLE SALES	0	.00		0	1,456.10		0	1,456.10-	
10 90	COST OF GOODS SOLD	0	.00		0	91,741.48-		0	91,741.48-	
10 91	COGS-SPOILAGE	0	.00		0	614.54-		0	614.54	
10 *	GIFT SHOP SALES	4,818	.00		57,750	62,323.25	108	57,750	4,573.25-	
335	** VISITOR CENTER	4,818	.00		57,750	62,323.25	108	57,750	4,573.25-	
330	*** CHARGES FOR SERVICES	4,818	.00		57,750	62,323.25		57,750	4,573.25-	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	.00		0	.00	
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00	
10 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	.00		1,824	2,871.41	157	1,824	1,047.41-	
354	** INTEREST INCOME	152	.00		1,824	2,871.41	157	1,824	1,047.41-	
356	RENT/LEASE REVENUE									
20 01	BUILDING	928	.00		11,125	11,866.84	107	11,125	741.84-	
356	** RENT/LEASE REVENUE	928	.00		11,125	11,866.84	107	11,125	741.84-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00	

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FUND 053 BBB-TOURISM - 053		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 99	CASH OVER/SHORT	0	.00		0	80.46		0	80.46-
10 *	MISCELLANEOUS REVENUES	0	.00		0	80.46		0	80.46-
60 01	VISITOR CENTER	0	.00		0	1,108.75		0	1,108.75-
60 02	CONVENTION & VTRS BUREAU	0	.00		0	.00		0	.00
60 *	COMMISSION FEES	0	.00		0	1,108.75		0	1,108.75-
80 01	MISCELLANEOUS	1,226	.00		14,712	15,892.80	108	14,712	1,180.80-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	1,226	.00		14,712	17,082.01	116	14,712	2,370.01-
350 ***	OTHER REVENUES	2,306	.00		27,661	31,820.26		27,661	4,159.26-
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 17	ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	0	.00		0	.00		0	.00
390 **		0	.00		0	.00		0	.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
60 01	GENERAL FUND	791-	.00		9,437-	9,437.00-		9,437-	.00
60 10	LIBRARY	0	.00		0	5,400.00-		0	5,400.00
60 17	BBB -ECONOMIC DEVELOPMENT	450-	.00		5,400-	.00		5,400-	5,400.00-
60 *	TRANSFERS OUT	1,241-	.00		14,837-	14,837.00-		14,837-	.00
391 **	TRANSFERS OUT	1,241-	.00		14,837-	14,837.00-		14,837-	.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	1,241-	.00		14,837-	14,837.00-		14,837-	.00
FUND TOTAL	BBB-TOURISM - 053	138,572	19,879.76		1,662,776	1,767,056.18		1,662,776	104,280.18-

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FUND 054 BBB-ARTS & SCIENCE - 054										
ACCOUNT										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	-----
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	33,181	4,969.94	15	398,051	421,937.43	106	398,051	23,886.43-	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	33,181	4,969.94	15	398,051	421,937.43	106	398,051	23,886.43-	
300	*** TAXES	33,181	4,969.94		398,051	421,937.43		398,051	23,886.43-	
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	277	.00		3,247	1,777.84	55	3,247	1,469.16	
354	** INTEREST INCOME	277	.00		3,247	1,777.84	55	3,247	1,469.16	
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	277	.00		3,247	1,777.84		3,247	1,469.16	
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	33,458	4,969.94		401,298	423,715.27		401,298	22,417.27-	

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FUND 055 BBB-RECREATION FUND - 055										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	145,961	21,867.73	15	1,751,422	1,856,524.63	106	1,751,422	105,102.63-	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	145,961	21,867.73	15	1,751,422	1,856,524.63	106	1,751,422	105,102.63-	
300	*** TAXES	145,961	21,867.73		1,751,422	1,856,524.63		1,751,422	105,102.63-	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	224	.00		2,600	5,463.27	210	2,600	2,863.27-	
354	** INTEREST INCOME	224	.00		2,600	5,463.27	210	2,600	2,863.27-	
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	224	.00		2,600	5,463.27		2,600	2,863.27-	
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-	258,072.00		1,349,712-	1,091,640.00-		1,349,712-	258,072.00-	
60 16	BEAUTIFICATION	9,174-	.00		110,000-	110,000.00-		110,000-	.00	
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00	
60 *	TRANSFERS OUT	121,650-	258,072.00		1,459,712-	1,201,640.00-		1,459,712-	258,072.00-	
391	** TRANSFERS OUT	121,650-	258,072.00		1,459,712-	1,201,640.00-		1,459,712-	258,072.00-	

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FUND 055		BBB-RECREATION FUND - 055		***** CURRENT *****			***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
399	OTHER FINANCING SOURCES									
10 01	ISSUANCE OF DEBT	0	.00		0	.00		0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	*** TRANSFERS/OTHER FINANCING	121,650-	258,072.00		1,459,712-	1,201,640.00-		1,459,712-	258,072.00-	
FUND TOTAL BBB-RECREATION FUND - 055		24,535	279,939.73		294,310	660,347.90		294,310	366,037.90-	

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	1,118	.00		13,350	12,594.51	94	13,350	755.49
354	** INTEREST INCOME	1,118	.00		13,350	12,594.51	94	13,350	755.49
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	1,118	.00		13,350	12,594.51		13,350	755.49
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



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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		1,118	.00		13,350	12,594.51	13,350	755.49	

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	2,609.31		0	2,609.31-
30 06	HTF-HSG REHAB 304-12	0	.00		0	761.68		0	761.68-
30 *	HOUSING GRANTS	0	.00		0	3,370.99		0	3,370.99-
322 **	STATE GRANTS	0	.00		0	3,370.99		0	3,370.99-
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	12,142	21,561.36	178	145,638	147,381.65	101	145,638	1,743.65-
10 19	2009 CDBG RECOVERY	1	.00		1	76.91-	7691	1	77.91
10 20	FY10 CDBG	36,868	91,362.30	248	442,416	419,718.26	95	442,416	22,697.74
10 21	2011 CDBG ENTITLEMENT	50,561	196,888.26	389	606,721	269,583.85	44	606,721	337,137.15
10 22	2012 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 *	CDBG GRANTS	99,572	309,811.92	311	1,194,776	836,606.85	70	1,194,776	358,169.15
30 04	HOME REHAB	50,000	.00		600,000	.00		600,000	600,000.00
30 05	HOME - HSG REHAB - 316-09	0	.00		0	.00		0	.00
30 06	HOME-HSG REHAB 303-10	0	.00		0	198,903.24		0	198,903.24-
30 07	HOME-HSG REHAB 304-12	0	.00		0	48,391.00		0	48,391.00-
30 *	HOUSING GRANTS	50,000	.00		600,000	247,294.24	41	600,000	352,705.76
323 **	FEDERAL GRANTS	149,572	309,811.92	207	1,794,776	1,083,901.09	60	1,794,776	710,874.91
320 ***	INTERGOVERNMENTAL REVENUE	149,572	309,811.92		1,794,776	1,087,272.08		1,794,776	707,503.92
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	5,370.18		0	5,370.18-
354 **	INTEREST INCOME	0	.00		0	5,370.18		0	5,370.18-

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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	.00		0	1,860.00		0	1,860.00-
356	RENT/LEASE REVENUE	0	.00		0	1,860.00		0	1,860.00-
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	.00		0	64,608.11		0	64,608.11-
50 10	REVOLVING LOAN INCOME-GF	0	.00		0	.00		0	.00
50 *	CDBG PROGRAM INCOME	0	.00		0	64,608.11		0	64,608.11-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.01		0	.01-
359	MISCELLANEOUS REVENUES	0	.00		0	64,608.12		0	64,608.12-
350	OTHER REVENUES	0	.00		0	71,838.30		0	71,838.30-
390	TRANSFERS/OTHER FINANCING								
390	GENERAL FUND	0	.00		0	.00		0	.00
390		0	.00		0	.00		0	.00
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
60 01	GENERAL FUND	1,174-	.00		14,000-	14,000.00-		14,000-	.00
391	TRANSFERS OUT	1,174-	.00		14,000-	14,000.00-		14,000-	.00
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	40,250	.00		483,000	157,786.00	33	483,000	325,214.00
393	SALE OF PROPERTY	40,250	.00		483,000	157,786.00	33	483,000	325,214.00
390	TRANSFERS/OTHER FINANCING	39,076	.00		469,000	143,786.00		469,000	325,214.00
FUND TOTAL	HOUSING & COMM SERV - 070	188,648	309,811.92		2,263,776	1,302,896.38		2,263,776	960,879.62

CITY OF FLAGSTAFF

FUND 080 METRO PLANNING ORG - 080

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	424		.00	5,000	5,000.00	100	5,000	.00
321	** COUNTY	424		.00	5,000	5,000.00	100	5,000	.00
323	FEDERAL GRANTS								
33 01	METROPOLITAN PLANNING GRT	41,023		.00	492,210			492,210	492,210.00
33 02	FHWA CONSTRUCTION	4,526		.00	54,246			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	44,501.83		0	44,501.83-
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	36,747.88		0	36,747.88-
33 47	SPR 05 - REORGANIZATION	0		.00	0			0	.00
33 50	PL - 2008	0		.00	0			0	.00
33 51	SPR - 2008	0		.00	0			0	.00
33 52	STP 2007	0		.00	0			0	.00

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FUND 080 METRO PLANNING ORG - 080		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
33 53	SPR 2009	0	.00		0	213,585.79		0	213,585.79-
33 54	PL 2009	0	.00		0	.00		0	.00
33 55	PL 2010	0	.00		0	129,538.83		0	129,538.83-
33 *	TRANSPORTATION GRANTS	45,549	.00		546,456	424,374.33	78	546,456	122,081.67
323 **	FEDERAL GRANTS	45,549	.00		546,456	424,374.33	78	546,456	122,081.67
320 ***	INTERGOVERNMENTAL REVENUE	45,973	.00		551,456	429,374.33		551,456	122,081.67
350	OTHER REVENUES								
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	533.48		0	533.48-
357 **	CONTRIBUTIONS	0	.00		0	533.48		0	533.48-
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	1,653.47-		0	1,653.47
359 **	MISCELLANEOUS REVENUES	0	.00		0	1,653.47-		0	1,653.47
350 ***	OTHER REVENUES	0	.00		0	1,119.99-		0	1,119.99
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	1,879	.00		22,493	22,493.00	100	22,493	.00
390 **		1,879	.00		22,493	22,493.00	100	22,493	.00
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
391 **	TRANSFERS OUT	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	1,879	.00		22,493	22,493.00		22,493	.00
FUND TOTAL	METRO PLANNING ORG - 080	47,852	.00		573,949	450,747.34		573,949	123,201.66

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
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	412,122	.00		4,945,431	3,743,830.34	76	4,945,431	1,201,600.66
60 *	TRANSFERS IN	412,122	.00		4,945,431	3,743,830.34	76	4,945,431	1,201,600.66
390	**	412,122	.00		4,945,431	3,743,830.34	76	4,945,431	1,201,600.66
391	TRANSFERS OUT								
11 01	TRANSFER TO UTILI	0	.00		0	.00		0	.00
16 01	TRANS TO GO BOND FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00		0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
32 02	TRANS FROM BBB-RECR	0	.00		0	.00		0	.00
32 *	BBB-RECREATION	0	.00		0	.00		0	.00
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00

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FUND 100 DEBT SERVICE FUND - 100		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
60 40	WATER UTILITY	0	.00		0	.00	0	.00	
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	0	.00		0	.00	0	.00	
391 **	TRANSFERS OUT	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
10 02	PREMIUM	0	80,568.15		0	80,568.15	0	80,568.15-	
19 98	PAYMENT TO ESCROW AGENT	0	1,445,000.00-		0	1,445,000.00-	0	1,445,000.00	
19 99	REFUNDING PROCEEDS	0	1,394,136.00		0	1,394,136.00	0	1,394,136.00-	
19 *	REFUNDING OF DEBT	0	50,864.00-		0	50,864.00-	0	50,864.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	29,704.15		0	29,704.15	0	29,704.15-	
390 ***	TRANSFERS/OTHER FINANCING	412,122	29,704.15		4,945,431	3,773,534.49	4,945,431	1,171,896.51	
FUND TOTAL DEBT SERVICE FUND - 100		412,122	29,704.15		4,945,431	3,773,534.49	4,945,431	1,171,896.51	

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	551,720	.00		6,620,618	6,404,593.55	97	6,620,618	216,024.45
02 01	DELINQUENT	0	.00		0	298,813.57		0	298,813.57-
02 *	SECONDARY PROPERTY TAXES	551,720	.00		6,620,618	6,703,407.12	101	6,620,618	82,789.12-
301 **	PROPERTY TAXES	551,720	.00		6,620,618	6,703,407.12	101	6,620,618	82,789.12-
300 ***	TAXES	551,720	.00		6,620,618	6,703,407.12		6,620,618	82,789.12-
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,637	.00		31,600	42,387.20	134	31,600	10,787.20-
354 **	INTEREST INCOME	2,637	.00		31,600	42,387.20	134	31,600	10,787.20-
350 ***	OTHER REVENUES	2,637	.00		31,600	42,387.20		31,600	10,787.20-
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00
60 43	ENVIRONMENTAL SERVICE	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								
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	412,122-	.00		4,945,431-	3,743,830.34-		4,945,431-	1,201,600.66-
60 40	WATER UTILITY	185,094-	.00		2,221,095-	2,221,095.00-		2,221,095-	.00
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	597,216-	.00		7,166,526-	5,964,925.34-		7,166,526-	1,201,600.66-
391 **	TRANSFERS OUT	597,216-	.00		7,166,526-	5,964,925.34-		7,166,526-	1,201,600.66-
390 ***	TRANSFERS/OTHER FINANCING	597,216-	.00		7,166,526-	5,964,925.34-		7,166,526-	1,201,600.66-
FUND TOTAL	SECONDARY PROP TAX REV101	42,859-	.00		514,308-	780,868.98		514,308-	1,295,176.98-



CITY OF FLAGSTAFF

FUND 163 IMPROVEMT DISTRICTS - 163		***** CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	OTHER REVENUES								
352	SPECIAL ASSESSMENTS								
10 01	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
352	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	174	.00		2,000	588.03	29	2,000	1,411.97
354	** INTEREST INCOME	174	.00		2,000	588.03	29	2,000	1,411.97
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	174	.00		2,000	588.03		2,000	1,411.97
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	174	.00		2,000	588.03		2,000	1,411.97

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FUND 164 Special Improvement Saw		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	OTHER REVENUES								
352	SPECIAL ASSESSMENTS								
10 01	SPECIAL ASSESSMENTS	116,583	819,856.01	703	1,398,875	8,286,452.95	592	1,398,875	6,887,577.95-
10 02	PRINCIPAL DELINQUENT	0	.00		0	.00		0	.00
10 03	PENALTY REVENUE	0	.00		0	.00		0	.00
10 *	SPECIAL ASSESSMENTS	116,583	819,856.01	703	1,398,875	8,286,452.95	592	1,398,875	6,887,577.95-
352	** SPECIAL ASSESSMENTS	116,583	819,856.01	703	1,398,875	8,286,452.95	592	1,398,875	6,887,577.95-
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	819,856.01-		0	715.02		0	715.02-
354	** INTEREST INCOME	0	819,856.01-		0	715.02		0	715.02-
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	116,583	.00		1,398,875	8,287,167.97		1,398,875	6,888,292.97-
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	116,583	.00		1,398,875	8,287,167.97		1,398,875	6,888,292.97-

CITY OF FLAGSTAFF

FUND 201 UTILITY FUND - 201		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	ENTERPRSE FUND REVENUES								
341	WATER & SEWER REVENUES								
10 01	WATER SALES	963,525		.00	11,562,267	9,900,357.35	86	11,562,267	1,661,909.65
10 02	WATER SALES ENERGY SURCHG	0		.00	0	1,835,102.19		0	1,835,102.19-
10 10	WATER METER INSTALLATION	1,674		.00	20,000	108,704.26	544	20,000	88,704.26-
10 15	DISTRIBUTION SYSTEM CONN	674		.00	8,000	10,978.63	137	8,000	2,978.63-
10 19	SERVICE CHGS-COLLECTIONS	3,050		.00	36,600	3,936.00	11	36,600	32,664.00
10 20	SERVICE CHARGES	7,412		.00	88,900	90,476.00	102	88,900	1,576.00-
10 21	RESTRICTION SURCHARGES	12		.00	100	.00		100	100.00
10 22	RESTRICTION PERMITS	62		.00	700	220.00	31	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	12,837		.00	154,000	174,772.13	114	154,000	20,772.13-
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	4,500	.00		4,500	4,500.00
10 90	WATER CAPACITY FEES	0		.00	0	.00		0	.00
10 *	WATER REVENUES	989,621		.00	11,875,067	12,126,740.76	102	11,875,067	251,673.76-
50 01	SEWER SERVICE CHARGES	654,448		.00	7,853,332	6,799,891.82	87	7,853,332	1,053,440.18
50 02	SEWER SURCHARGE IND WASTE	812		.00	9,700	27,495.61	284	9,700	17,795.61-
50 03	SEWER FINES-IND. WASTE	0		.00	0	.00		0	.00
50 05	SEWER FEE-IND WST DISCHRG	74		.00	800	.00		800	800.00
50 10	LIQUID WASTE	15,999		.00	191,900	269,752.20	141	191,900	77,852.20-
50 11	LIQUID WASTE-MUD SUMPS	800		.00	9,600	10,527.50	110	9,600	927.50-
50 12	LIQUID WASTE-GREASE	5,649		.00	67,700	70,496.95	104	67,700	2,796.95-
50 15	SEWER CONNECTION FEES	212		.00	2,500	4,950.00	198	2,500	2,450.00-
50 20	RECLAIM WATER SALES	71,028		.00	852,325	699,475.78	82	852,325	152,849.22
50 25	SEWER OTHER SERVICES	24		.00	200	432.00	216	200	232.00-
50 40	IMPACT MODEL	375		.00	4,500	.00		4,500	4,500.00
50 90	SEWER CAPACITY FEES	0		.00	0	.00		0	.00
50 *	SEWER REVENUES	749,421		.00	8,992,557	7,883,021.86	88	8,992,557	1,109,535.14
341 **	WATER & SEWER REVENUES	1,739,042		.00	20,867,624	20,009,762.62	96	20,867,624	857,861.38
340 ***	ENTERPRSE FUND REVENUES	1,739,042		.00	20,867,624	20,009,762.62		20,867,624	857,861.38
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	0		.00	0	.00		0	.00
10 03	SALE OF OTHER PROPERTY	0		.00	0	.00		0	.00
10 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

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	3,337	.00		40,000	58,919.69	147	40,000	18,919.69-
10 02	RESTR INT INCOME	0	.00		0	.00		0	.00
10 *	INTEREST INCOME	3,337	.00		40,000	58,919.69	147	40,000	18,919.69-
354	** INTEREST INCOME	3,337	.00		40,000	58,919.69	147	40,000	18,919.69-
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	6,347.72		0	4,052.63		0	4,052.63-
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	.01		0	5,923.80-		0	5,923.80
10 *	MISCELLANEOUS REVENUES	0	6,347.73		0	166.36		0	166.36-
80 01	MISCELLANEOUS	0	652.36-		0	5,823.21		0	5,823.21-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	47,675.25		0	47,675.25-
359	** MISCELLANEOUS REVENUES	0	5,695.37		0	53,664.82		0	53,664.82-
350	*** OTHER REVENUES	3,337	5,695.37		40,000	112,584.51		40,000	72,584.51-
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 31	DEBT SVC - SECONDARY TAX	185,094	.00		2,221,095	2,221,095.00	100	2,221,095	.00
60 *	TRANSFERS IN	185,094	.00		2,221,095	2,221,095.00	100	2,221,095	.00
390	**	185,094	.00		2,221,095	2,221,095.00	100	2,221,095	.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	164,912-	.00		1,978,889-	1,978,317.00-		1,978,889-	572.00-
391	** TRANSFERS OUT	164,912-	.00		1,978,889-	1,978,317.00-		1,978,889-	572.00-

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FUND 201 UTILITY FUND - 201		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	CAPITAL CONTRIBUTIONS								
10 01	WATER BUY-INS	16,674	.00		200,000	681,840.00	200,000	481,840.00-	
10 02	SEWER BUY-IN FEES	29,462	.00		353,500	768,634.93	353,500	415,134.93-	
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00	0	.00	
10 05	WTR RESOURCE FEE-RED GAP	12,500	.00		150,000	444,200.00	150,000	294,200.00-	
10 *	DONATED CAPITAL	58,636	.00		703,500	1,894,674.93	703,500	1,191,174.93-	
392	** CAPITAL CONTRIBUTIONS	58,636	.00		703,500	1,894,674.93	703,500	1,191,174.93-	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	249,924	.00		2,999,000	2,087,176.65	2,999,000	911,823.35	
19 99	REFUNDING PROCEEDS	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	249,924	.00		2,999,000	2,087,176.65	2,999,000	911,823.35	
390	*** TRANSFERS/OTHER FINANCING	328,742	.00		3,944,706	4,224,629.58	3,944,706	279,923.58-	
FUND TOTAL UTILITY FUND - 201		2,071,121	5,695.37		24,852,330	24,346,976.71	24,852,330	505,353.29	

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	117,875		.00	1,414,390	1,416,204.03	100	1,414,390	1,814.03-
12 00	SUBDIVISION FILING FEES	0		.00	0	0		0	.00
13 00	GRAD,DRAIN,PAVMT PLAN RVW	2,551		.00	30,502	28,239.25	93	30,502	2,262.75
14 00	FLOOD PLAIN USE PERMIT	0		.00	0	480.00		0	480.00-
15 00	GRADING & DRAIN FIELD INS	0		.00	0	680.00		0	680.00-
16 00	ANNUAL INSP OF STRUC CNTL	0		.00	0	0		0	.00
17 00	DRAINAGE REPORT REVIEW	0		.00	0	225.00		0	225.00-
18 00	FLOOD HAZARD INFO LETTER	0		.00	0	0		0	.00
19 00	FLDPLN STUDY-FEMA MAP REV	0		.00	0	0		0	.00
345 **	STORMWATER FUND REVENUES	120,426		.00	1,444,892	1,445,828.28	100	1,444,892	936.28-
340 ***	ENTERPRSE FUND REVENUES	120,426		.00	1,444,892	1,445,828.28		1,444,892	936.28-
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	0		.00	0	0		0	.00
353 **	SALE OF PROPERTY	0		.00	0	0		0	.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,152		.00	13,736	5,850.73	43	13,736	7,885.27
354 **	INTEREST INCOME	1,152		.00	13,736	5,850.73	43	13,736	7,885.27
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0		.00	0	200.00		0	200.00-
357 **	CONTRIBUTIONS	0		.00	0	200.00		0	200.00-
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	0		.00	0	129.20		0	129.20-
10 20	GAIN/LOSS SALE INVESTMENT	0		.00	0	0		0	.00
10 *	MISCELLANEOUS REVENUES	0		.00	0	129.20		0	129.20-
80 01	MISCELLANEOUS	0		.00	0	0		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0		.00	0	0		0	.00
359 **	MISCELLANEOUS REVENUES	0		.00	0	129.20		0	129.20-
350 ***	OTHER REVENUES	1,152		.00	13,736	6,179.93		13,736	7,556.07
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	361,340		.00	4,335,981	181,448.31	4	4,335,981	4,154,532.69
390 **		361,340		.00	4,335,981	181,448.31	4	4,335,981	4,154,532.69

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FUND 210 STORMWATER FUND - 210		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
12 02	TRANS FROM HURF	0	.00		0	.00	0	.00	
12 *	HIGHWAY USER FUND	0	.00		0	.00	0	.00	
18 01	TRANS TO SOLID WASTE	0	.00		0	.00	0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00	0	.00	
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	6,724-	.00		80,578-	80,578.00-	80,578-	.00	
60 11	HURF	25,330-	104,224.89		303,883-	199,658.11-	303,883-	104,224.89-	
60 *	TRANSFERS OUT	32,054-	104,224.89		384,461-	280,236.11-	384,461-	104,224.89-	
391 **	TRANSFERS OUT	32,054-	104,224.89		384,461-	280,236.11-	384,461-	104,224.89-	
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	329,286	104,224.89		3,951,520	98,787.80-	3,951,520	4,050,307.80	
FUND TOTAL	STORMWATER FUND - 210	450,864	104,224.89		5,410,148	1,353,220.41	5,410,148	4,056,927.59	



CITY OF FLAGSTAFF

FUND 270 AIRPORT FUND - 270		***** CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
10 00	SALE OF MAPS,SPECS,CODES	0	.00		0	.00		0	.00
331	** GENERAL GOVERNMENT	0	.00		0	.00		0	.00
330	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
340	ENTERPRISISE FUND REVENUES								
342	AIRPORT REVENUES								
10 01	LANDING FEES	7,320	.00		87,840	100,373.87	114	87,840	12,533.87-
20 01	FUEL FLOWAGE FEES	5,768	.00		69,205	58,005.06	84	69,205	11,199.94
30 01	RENT - TERMINAL	6,244	.00		74,807	65,576.94	88	74,807	9,230.06
30 02	RENT-HANGARS GEN. AVIATN.	25,837	.00		310,000	322,557.65	104	310,000	12,557.65-
30 03	RENT - SHADES	5,179	.00		62,093	62,214.12	100	62,093	121.12-
30 04	RENT - TIE DOWNS	850	.00		10,200	4,770.00	47	10,200	5,430.00
30 05	RENTAL CAR AGENCIES	37,722	.00		452,609	539,774.72	119	452,609	87,165.72-
30 06	TERMINAL-OTHER	650	.00		7,701	12,731.39	165	7,701	5,030.39-
30 07	RENT - GROUND LEASES	25,238	.00		302,746	317,902.14	105	302,746	15,156.14-
30 11	PARKING PERMITS	0	.00		0	.00		0	.00
30 99	RENT - OTHER	0	.00		0	6,300.00		0	6,300.00-
30 *	RENT RECEIPTS	101,720	.00		1,220,156	1,331,826.96	109	1,220,156	111,670.96-
40 01	VENDING MACHINES	0	.00		0	.00		0	.00
40 03	PASSENGER FACILITY CHARGE	14,174	.00		170,000	173,312.61	102	170,000	3,312.61-
40 04	GROUND TRANSPORTAION FEES	125	.00		1,500	1,174.00	78	1,500	326.00
40 10	PERMITS	125	.00		1,500	1,080.00	72	1,500	420.00
40 90	OTHER MISCELLANEOUS	0	.00		0	99.00		0	99.00-
40 *	MISCELLANEOUS	14,424	.00		173,000	175,665.61	102	173,000	2,665.61-
342	** AIRPORT REVENUES	129,232	.00		1,550,201	1,665,871.50	108	1,550,201	115,670.50-
340	*** ENTERPRISISE FUND REVENUES	129,232	.00		1,550,201	1,665,871.50		1,550,201	115,670.50-
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	.00		0	.00
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00
353	** SALE OF PROPERTY	0	.00		0	.00		0	.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	548	.00		6,466	1,813.67	28	6,466	4,652.33
354	** INTEREST INCOME	548	.00		6,466	1,813.67	28	6,466	4,652.33

CITY OF FLAGSTAFF

FUND 270 AIRPORT FUND - 270		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
355	INDIRECT COST REVENUE								
01 00	GRANT INDRECT COST	29,777	.00		357,225	193,862.10	54	357,225	163,362.90
355	** INDIRECT COST REVENUE	29,777	.00		357,225	193,862.10	54	357,225	163,362.90
359	MISCELLANEOUS REVENUES								
10 04	GAIN/LOSS EXTINGUISH DEBT	0	.00		0	.00		0	.00
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	.00		0	.00
10 07	RECOVERY OF DAMAGE CLAIMS	0	2,000.00		0	.00		0	.00
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	2,000.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	13.12		0	.01		0	.01-
359	** MISCELLANEOUS REVENUES	0	2,013.12		0	.01		0	.01-
350	*** OTHER REVENUES	30,325	2,013.12		363,691	195,675.78		363,691	168,015.22
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	25,750	190,000.00-	738	309,000	119,000.00	39	309,000	190,000.00
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00
60 70	TRSFER IN/ADVANCE PFC COLL	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	25,750	190,000.00-	738	309,000	119,000.00	39	309,000	190,000.00
390	**	25,750	190,000.00-	738	309,000	119,000.00	39	309,000	190,000.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
60 01	GENERAL FUND	14,300-	138,000.00		171,567-	33,567.00-		171,567-	138,000.00-
391	** TRANSFERS OUT	14,300-	138,000.00		171,567-	33,567.00-		171,567-	138,000.00-
392	CAPITAL CONTRIBUTIONS								
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00		0	.00
392	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
399	OTHER FINANCING SOURCES								
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00

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FUND 270 AIRPORT FUND - 270		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	11,450	52,000.00-		137,433	85,433.00	137,433	52,000.00	
FUND TOTAL AIRPORT FUND - 270		171,007	49,986.88-		2,051,325	1,946,980.28	2,051,325	104,344.72	

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	187,748	.00		2,252,965	2,423,335.88	108	2,252,965	170,370.88-
10 02	REFUSE PERMITS COMMERCIAL	0	.00		0	.00	0	.00	
10 03	COUNTY COMMERCIAL REFUSE	0	.00		0	20,941.45	0	20,941.45-	
10 04	COMMERCIAL RECYCLING REVE	0	.00		0	327,897.00	0	327,897.00-	
10 05	COUNTY COMMERCIAL RECYCLI	0	.00		0	1,067.42	0	1,067.42-	
10 *	COMMERCIAL	187,748	.00		2,252,965	2,773,241.75	123	2,252,965	520,276.75-
20 01	HOIST & HAUL	12,799	.00		153,566	137,760.15	90	153,566	15,805.85
20 02	COUNTY HOIST AND HAUL	0	.00		0	2,458.00	0	2,458.00-	
20 03	COUNTY HOIST & HAUL RECYC	0	.00		0	4,410.00	0	4,410.00-	
20 06	MISCELLANEOUS	0	.00		0	.00	0	.00	
20 *	HOIST & HAUL	12,799	.00		153,566	144,628.15	94	153,566	8,937.85
30 01	REFUSE CHARGES	218,671	.00		2,623,964	3,644,735.14	139	2,623,964	1,020,771.14-
30 02	RECYCLING REVENUE	0	.00		0	46,502.38	0	46,502.38-	
30 03	CURBSIDE GLASS COLLECTION	0	.00		0	22,476.46	0	22,476.46-	
30 *	RESIDENTIAL	218,671	.00		2,623,964	3,713,713.98	142	2,623,964	1,089,749.98-
40 01	DUMPING FEES	366,897	.00		4,402,687	3,520,960.31	80	4,402,687	881,726.69
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	.00		0	1,671.26	0	1,671.26-	
40 05	WHITE GOODS / METALS	0	.00		0	4,912.07	0	4,912.07-	
40 06	CAPITAL LEGAL RESERVE	0	.00		0	.00	0	.00	
40 07	CONTRACTED REVENUE	14,500	.00		174,000	440,835.79	253	174,000	266,835.79-
40 08	CONTRACTED HAULING	9,447	.00		113,276	271,105.30	239	113,276	157,829.30-
40 *	LANDFILL	390,844	.00		4,689,963	4,239,529.73	90	4,689,963	450,433.27
50 01	INERT MATERIAL DUMP FEES	0	.00		0	.00	0	.00	
50 02	ENVIRONMENTAL SERVICE FEE	39,120	.00		469,407	464,002.00	99	469,407	5,405.00
50 03	HH HAZARDOUS WASTE	5,379	.00		64,537	36,752.95	57	64,537	27,784.05
50 04	SMALL BUS HAZARDOUS WASTE	0	.00		0	31,053.33	0	31,053.33-	
50 05	FREON EXTRACTION CHARGE	0	.00		0	1,746.90	0	1,746.90-	
50 06	SEMD OUTREACH	0	.00		0	2,486.39	0	2,486.39-	
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	2,939.75		0	772.20		0	772.20-		772.20-
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	.00		0	48.19-		0	48.19-		48.19-
10 *	MISCELLANEOUS REVENUES	0	2,939.75		0	724.01		0	724.01-		724.01-
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00		.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	24,167.85-		0	24,167.85-		24,167.85-
359 **	MISCELLANEOUS REVENUES	0	2,939.75		0	23,443.84-		0	23,443.84-		23,443.84-
350 ***	OTHER REVENUES	3,075	2,939.75		36,900	22,349.61		36,900	22,349.61		14,550.39
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	9,122-	.00		109,453-	27,408.33-		109,453-	27,408.33-		82,044.67-
60 11	HURF	0	.00		0	.00		0	.00		.00
60 31	DEBT SVC-SEC.TAX FUND	0	.00		0	.00		0	.00		.00
60 51	CAPITAL PROJECTS FUND	0	.00		0	.00		0	.00		.00
60 *	TRANSFERS OUT	9,122-	.00		109,453-	27,408.33-		109,453-	27,408.33-		82,044.67-
391 **	TRANSFERS OUT	9,122-	.00		109,453-	27,408.33-		109,453-	27,408.33-		82,044.67-
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



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FUND 280 ENVIRONMENTAL SERVICE 280		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
399	OTHER FINANCING SOURCES								
20 01	OTHER	850,000	.00		10,200,000	.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		10,200,000	.00		10,200,000	10,200,000.00
390	*** TRANSFERS/OTHER FINANCING	840,878	.00		10,090,547	27,408.33-		10,090,547	10,117,955.33
FUND TOTAL ENVIRONMENTAL SERVICE 280		1,824,492	2,939.75		21,893,530	11,871,105.21		21,893,530	10,022,424.79

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FUND 281 ENVIRON SRV CAP RESER 281		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	ENTERPRSE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
40 06	CAPITAL LEGAL RESERVE	0	.00		0	51,035.09	0	51,035.09-	
343	** ENVIRONMENTAL SVC REVENUE	0	.00		0	51,035.09	0	51,035.09-	
340	*** ENTERPRSE FUND REVENUES	0	.00		0	51,035.09	0	51,035.09-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	5,869.24	0	5,869.24-	
354	** INTEREST INCOME	0	.00		0	5,869.24	0	5,869.24-	
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	5,869.24	0	5,869.24-	
FUND TOTAL ENVIRON SRV CAP RESER 281		0	.00		0	56,904.33	0	56,904.33-	

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CITY OF FLAGSTAFF

FUND 301 PERPETUAL CARE - 301		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	CHARGES FOR SERVICES								
334	CEMETERY CHARGES								
10 03	PERPETUAL CARE	1,632	.00		19,518	15,475.00	79	19,518	4,043.00
334	** CEMETERY CHARGES	1,632	.00		19,518	15,475.00	79	19,518	4,043.00
330	*** CHARGES FOR SERVICES	1,632	.00		19,518	15,475.00		19,518	4,043.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	176	.00		2,046	1,079.54	53	2,046	966.46
354	** INTEREST INCOME	176	.00		2,046	1,079.54	53	2,046	966.46
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	176	.00		2,046	1,079.54		2,046	966.46
FUND TOTAL	PERPETUAL CARE - 301	1,808	.00		21,564	16,554.54		21,564	5,009.46

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CITY OF FLAGSTAFF

FUND 402 SPECIAL IMPROVE DIST 402		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
350	OTHER REVENUES										
354	INTEREST INCOME										
10 01	INTEREST INCOME	0	.00		0	.21		0		.21-	
354	** INTEREST INCOME	0	.00		0	.21		0		.21-	
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	.21		0		.21-	
390	TRANSFERS/OTHER FINANCING										
390	60 01 GENERAL FUND	0	.00		0	.00		0		.00	
390	**	0	.00		0	.00		0		.00	
391	TRANSFERS OUT										
60 01	GENERAL FUND	0	.00		0	89.54-		0		89.54	
391	** TRANSFERS OUT	0	.00		0	89.54-		0		89.54	
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	89.54-		0		89.54	
FUND TOTAL	SPECIAL IMPROVE DIST 402	0	.00		0	89.33-		0		89.33	

CITY OF FLAGSTAFF

FUND 403 CAPITAL PROJ BOND 403		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	0	.00		0	.00		0	.00
321	** COUNTY	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	495	.00		5,940	21,684.24	365	5,940	15,744.24-
354	** INTEREST INCOME	495	.00		5,940	21,684.24	365	5,940	15,744.24-
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	291,674	.00		3,500,000	.00		3,500,000	3,500,000.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	291,674	.00		3,500,000	.00		3,500,000	3,500,000.00
350	*** OTHER REVENUES	292,169	.00		3,505,940	21,684.24		3,505,940	3,484,255.76
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 14	SAFETY IMPROVEMENT FUND	0	.00		0	.00		0	.00
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00
60 43	ENVIRONMENTAL SERVICE	0	.00		0	.00		0	.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
13 02	REV TRANS FROM R E PRO FD	0	.00		0	.00		0	.00
29 02	Real Estate Proceeds	0	.00		0	.00		0	.00
60 11	HURF	0	.00		0	.00		0	.00
391	** TRANSFERS OUT	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

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	186,163	.00		2,233,835	.00		2,233,835	2,233,835.00
393	** SALE OF PROPERTY	186,163	.00		2,233,835	.00		2,233,835	2,233,835.00
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	1,395,837	3,952,287.00	283	16,750,000	16,797,287.00	100	16,750,000	47,287.00-
10 02	PREMIUM	0	.00		0	567,119.70		0	567,119.70-
10 *	FINANCING - DEBT	1,395,837	3,952,287.00	283	16,750,000	17,364,406.70	104	16,750,000	614,406.70-
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00
399	** OTHER FINANCING SOURCES	1,395,837	3,952,287.00	283	16,750,000	17,364,406.70	104	16,750,000	614,406.70-
390	*** TRANSFERS/OTHER FINANCING	1,582,000	3,952,287.00		18,983,835	17,364,406.70		18,983,835	1,619,428.30
FUND TOTAL CAPITAL PROJ BOND 403		1,874,169	3,952,287.00		22,489,775	17,386,090.94		22,489,775	5,103,684.06

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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	174	.00		2,000	.00	2,000	2,000.00	
354	** INTEREST INCOME	174	.00		2,000	.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	174	.00		2,000	.00	2,000	2,000.00	
390	TRANSFERS/OTHER FINANCING								
390	60 01 GENERAL FUND	0	.00		0	38,683.05	0	38,683.05-	
390	**	0	.00		0	38,683.05	0	38,683.05-	
391	TRANSFERS OUT								
60 17	BBB -ECONOMIC DEVELOPMENT	1,438-	.00		17,146-	17,146.00-	17,146-	.00	
391	** TRANSFERS OUT	1,438-	.00		17,146-	17,146.00-	17,146-	.00	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	1,918,337	.00		23,020,000	.00	23,020,000	23,020,000.00	
399	** OTHER FINANCING SOURCES	1,918,337	.00		23,020,000	.00	23,020,000	23,020,000.00	
390	*** TRANSFERS/OTHER FINANCING	1,916,899	.00		23,002,854	21,537.05	23,002,854	22,981,316.95	
FUND TOTAL MFC-BOND CAPITAL PROJ 404		1,917,073	.00		23,004,854	21,537.05	23,004,854	22,983,316.95	

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FUND 405 Presidio Devel Capital		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	4,205.31	0	4,205.31-	
354	** INTEREST INCOME	0	.00		0	4,205.31	0	4,205.31-	
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	1,566,982.59-		0	.00	0	.00	
357	** CONTRIBUTIONS	0	1,566,982.59-		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	1,566,982.59-		0	4,205.31	0	4,205.31-	
FUND TOTAL Presidio Devel Capital		0	1,566,982.59-		0	4,205.31	0	4,205.31-	



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	.00		0	25,884.78		0	25,884.78-
354	** INTEREST INCOME	0	.00		0	25,884.78		0	25,884.78-
359	MISCELLANEOUS REVENUES								
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00		0	.00
10 07	RECOVERY OF DAMAGE CLAIMS	0	11,432.00-		0	.00		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	11,432.00-		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	11,432.00-		0	.00		0	.00
350	*** OTHER REVENUES	0	11,432.00-		0	25,884.78		0	25,884.78-
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
60 18	BBB - Tourism	0	.00		0	.00		0	.00
60 21	REAL ESTATE PROCEEDS FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	0	.00		0	.00		0	.00
391	** TRANSFERS OUT	0	.00		0	.00		0	.00
395	CITY CONTRIBUTION								
10 01	SELF INSURANCE	0	.00		0	6,659,472.00		0	6,659,472.00-
395	** CITY CONTRIBUTION	0	.00		0	6,659,472.00		0	6,659,472.00-
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	6,659,472.00		0	6,659,472.00-
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	11,432.00-		0	6,685,356.78		0	6,685,356.78-



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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		202,380	99,631.87	202,380	102,748.13	
321 **	COUNTY	16,865	.00		202,380	99,631.87	202,380	102,748.13	
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	16,781	.00		201,339	37,395.64	201,339	163,943.36	
22 66	AIP 34 & 35-TAXIWAY MATCH	10,696	.00		128,319	79,986.89	128,319	48,332.11	
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	27,477	.00		329,658	128,814.53	329,658	200,843.47	
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	15,337	.00		184,000	126,292.17	184,000	57,707.83	
23 09	FRANCIS SHORT WATER QUALI	0	.00		0	1,188.64	0	1,188.64-	
23 *	WATER & WASTEWATER GRANTS	15,337	.00		184,000	127,480.81	184,000	56,519.19	
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	837		.00	10,000		.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	54,407.60	2176	30,000	179,231.51	597	30,000	149,231.51-
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)	10,880		.00	130,483	140,346.79	108	130,483	9,863.79-
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	4,587		.00	55,000	66,375.00	121	55,000	11,375.00-
24 84	RECOVERY COPS HIRING	0		.00	0		.00	0	.00
24 86	CANNABIS ERADICATION	337		.00	4,000	1,446.53	36	4,000	2,553.47
24 *	POLICE GRANTS	19,141	54,407.60	284	229,483	663,769.08	289	229,483	434,286.08-
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	141,917	.00		1,702,949	.00	1,702,949	1,702,949.00	
26 24	FUTS SIGNAGE	0	1,550.07		0	8,568.57	0	8,568.57-	
26 *	FUTS GRANTS	141,917	1,550.07	1	1,702,949	8,568.57	1,702,949	1,694,380.43	
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	424	.00		5,000	.00	5,000	5,000.00	
27 41	HLS05-HEAVY RESCUE UNIT	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF  
REVENUE REPORT  
100% OF YEAR LAPSED  
AS OF 06/30/2012

ACCOUNTING PERIOD 13/2012

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
27 42	05HLS-RESPIRATORY EQ.	0	.00		0	.00		0	.00	
27 43	HOMELAND SECURITY-GRANTS	12,500	.00		150,000	.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	12,924	.00		155,000	14,371.00	9	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	11,024.66-		0	11,024.66	
40 07	IB PIPELINE RECONST-STATE	0	183,309.97		0	183,309.97		0	183,309.97-	
40 08	IB PIPELINE REALIGN-STATE	0	19,888.92		0	19,888.92		0	19,888.92-	
40 09	IB TREE REMOVAL-STATE	0	.00		0	.00		0	.00	
40 10	SCHULTZ FLOOD-LANDFILL-ST	0	.00		0	104.62		0	104.62-	
40 11	SCHULTZ FLOOD-LOCKETT-ST	0	.00		0	13,616.01-		0	13,616.01	
40 *	ADEM AID	0	203,198.89		0	178,662.84		0	178,662.84-	
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	2,087	.00		25,000	.00		25,000	25,000.00	
50 03	ECON D-ACA RURAL GRNT7826	0	.00		0	.00		0	.00	
50 *	NON-DEPARTMENTAL	2,087	.00		25,000	.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	2,155	.00		25,750	25,000.00	97	25,750	750.00	
90 02	COURT JCEF FUNDS-LOCAL	0	.00		0	.00		0	.00	
90 03	TCPF - AZTEC	0	.00		0	.00		0	.00	
90 04	NIZHONI-NAU PASS THRU	0	.00		0	.00		0	.00	
90 05	MISC RECREATION GRANTS	0	16,358.14		0	21,358.14		0	21,358.14-	
90 *	NON DEPARTMENTAL/MISC	2,155	16,358.14	759	25,750	46,358.14	180	25,750	20,608.14-	
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	221,038	275,514.70	125	2,651,840	1,168,024.97	44	2,651,840	1,483,815.03	

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	41,070.59		0	41,070.59-
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	452,469	.00		5,429,518	2,351,675.00	43	5,429,518	3,077,843.00
22 39	TERMIL ACC RD RECON AIP34	250,096	.00		3,001,108	687,827.00	23	3,001,108	2,313,281.00
22 40	NEW AIRLINE GRANT FY2012	50,000	.00		600,000	.00		600,000	600,000.00
22 *	AIRPORT GRANT	752,565	.00		9,030,626	3,080,572.59	34	9,030,626	5,950,053.41
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	.00		253,440	280,149.00	111	253,440	26,709.00-
24 02	RICO-METRO GRANT	15,448	.00		185,299	.00		185,299	185,299.00
24 03	FEDERAL GRTS UNDER 5,000	0	1,478.68		0	1,478.68		0	1,478.68-
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	1,163.78-		0	1,163.78-		0	1,163.78
24 38	BULLET PROOF VESTS	500	.00		6,000	4,614.90	77	6,000	1,385.10
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	1,674	.00		20,000	.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	1,433.52		0	1,433.52	0	1,433.52-	
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	107,021.96	0	107,021.96-	
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	3,337	.00		40,000	11,407.57	29	40,000	28,592.43
24 79	HLS EQUIPMENT	12,924	.00		155,000	.00	155,000	155,000.00	
24 80	ACJC ANTIGANG INITIATIVE	1,674	.00		20,000	9,071.55	45	20,000	10,928.45
24 81	GOHS DUI ENFORCEMENT	1,250	.00		15,000	14,522.12	97	15,000	477.88
24 82	WEED AND SEED OVERTIME	674	.00		8,000	.00	8,000	8,000.00	
24 83	CHILD INTERNET CRIMES	0	4,406.37		0	4,406.37	0	4,406.37-	
24 84	GOHS - OUT OF STATE TRAVE	0	.00		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	9,033	.00		108,363	12,024.56	11	108,363	96,338.44
24 88	ACJC DUI Abtmt	1,250	.00		15,000	.00	15,000	15,000.00	
24 89	GOHS GRANTS	570	.00		6,840	.00	6,840	6,840.00	
24 90	RECOVERY-COPS GRANT	58,867	.00		706,382	115,256.92	16	706,382	591,125.08
24 91	RECOVERY-BRYNE GRANT	0	.00		0	.00	0	.00	
24 92	RECOVERY-JAG GRANT	7,584	.00		90,909	47,471.73	52	90,909	43,437.27
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	4,173	.00		49,999	11,819.76	24	49,999	38,179.24
24 96	LEO GRANT	4,734	.00		56,808	.00	56,808	56,808.00	
24 97	FY2011 COPS HIRING	0	.00		0	63,879.76	0	63,879.76-	
24 *	POLICE GRANTS	144,812	6,154.79	4	1,737,040	780,078.30	45	1,737,040	956,961.70

CITY OF FLAGSTAFF  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 06/30/2012

ACCOUNTING PERIOD 13/2012

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	33,337		.00	400,000		.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	ECCBG PROGRAM REVENUE	0		.00	0		.00	0	.00
25 30	ECCBG SUSTAINABLE G10-02	26,471	983.95	4	317,608	424,749.75	134	317,608	107,141.75-
25 31	LIVING CITIES G10-05 PW	1,264	2.13		15,102	30,804.80	204	15,102	15,702.80-
25 32	EPA FEMA FLOOD STUDIES	11,674		.00	140,000		.00	140,000	140,000.00
25 *	PUBLIC WORKS GRANTS	72,746	986.08	1	872,710	455,554.55	52	872,710	417,155.45
26 01	ISTEA-E FLAG TI-OPPR	0		.00	0		.00	0	.00
26 02	G07-02-ENG FUTS RT66-CTRY	0		.00	0	206,421.14		0	206,421.14-
26 03	WOODLANDS VILL/BEULAH T16	0		.00	0	21,142.47		0	21,142.47-
26 *	BEAUTIFICATION GRANTS	0		.00	0	227,563.61		0	227,563.61-
27 01	FEDERAL FIRE GRANTS	0	35,292.07		0	155,597.56		0	155,597.56-
27 02	HAZARD FUEL REDUCTION	0		.00	0		.00	0	.00
27 03	FIRE HOMELAND SECURITY	0	63,060.72		0	63,060.72		0	63,060.72-
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	29,200.25		0	29,200.25		0	29,200.25-
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	270,000		.00	270,000	270,000.00
27 17	FY07 Assist to Firefighte	15,625		.00	187,500		.00	187,500	187,500.00
27 18	FIRE-HARDY FIRE 2010	0		.00	0		.00	0	.00
27 31	BUILDING SUSTAINABLE COMM	0		.00	0		.00	0	.00
27 33	FIRE-COMMUNITY CHALLENGE	0		.00	0		.00	0	.00
27 41	ASSISTANT TO FIREFIGHTERS	0		.00	0		.00	0	.00
27 42	Recovery-PS Stabilization	0		.00	0	24,217.10		0	24,217.10-
27 43	GOHS EXTRACATION EQUIPMEN	0		.00	0		.00	0	.00
27 44	NAVAL OBSERVATORY	0		.00	0	2,250.00		0	2,250.00-
27 *	FEDERAL GRANTS	38,125	127,553.04	335	457,500	278,566.33	61	457,500	178,933.67
28 01	FACILITY BUILDING HARDWAR	0		.00	0		.00	0	.00
29 01	FRANCES SHORT PH III	0		.00	0		.00	0	.00

CITY OF FLAGSTAFF  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 06/30/2012

ACCOUNTING PERIOD 13/2012

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
33 01	METROPOLITAN PLANNING GRT	0	.00		0	.00		0	.00
33 02	FHWA CONSTRUCTION	25,000	.00		300,000	.00		300,000	300,000.00
33 *	TRANSPORTATION GRANTS	25,000	.00		300,000	.00		300,000	300,000.00
34 01	ATSF - ISTE A	0	.00		0	.00		0	.00
35 01	GAUGING PROGRAM	0	.00		0	.00		0	.00
35 02	ADEQ-STMWTER WTR QUAL2011	0	.00		0	.00		0	.00
35 *	STORMWATER GRANTS	0	.00		0	.00		0	.00
40 03	2005 DISASTER RECOVERY	0	.00		0	.00		0	.00
40 06	WINTER STORM JAN 2010	0	.00		0	23,769.93-		0	23,769.93
40 07	IB PIPELINE RECONST-FED	255,000	916,549.85	359	3,060,000	916,549.85	30	3,060,000	2,143,450.15
40 08	IB PIPELINE REALIGN-FED	47,500	99,444.61	209	570,000	349,444.61	61	570,000	220,555.39
40 09	IB TREE REMOVAL-FED	62,500	.00		750,000	.00		750,000	750,000.00
40 10	SCHULTZ FLOOD-LANDFILL-FD	0	.00		0	523.13		0	523.13-
40 11	SCHULTZ FLOOD-LOCKETT-FED	0	.00		0	1,402.20-		0	1,402.20
40 *	FEMA AID	365,000	1,015,994.46	278	4,380,000	1,241,345.46	28	4,380,000	3,138,654.54
50 01	EDA GRANTS	0	.00		0	.00		0	.00
50 03	ECON DEV-TGEN GRANT	6,674	.00		80,000	80,000.00	100	80,000	.00
50 04	ECON DEV-GOER GRANT	83,337	.00		1,000,000	293,306.38	29	1,000,000	706,693.62
50 *	NON-DEPARTMENTAL/MISC	90,011	.00		1,080,000	373,306.38	35	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	1,488,259	1,150,688.37	77	17,857,876	6,436,987.22	36	17,857,876	11,420,888.78
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	1,726,162	1,426,203.07		20,712,096	7,704,644.06		20,712,096	13,007,451.94
350	OTHER REVENUES								
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	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	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350 ***	OTHER REVENUES	0	.00		0	.00	0	.00	
2136 HAZARD	REDUCTION F/Y 2004								
320	INTERGOVERNMENTAL REVENUE								
323	FEDERAL GRANTS								
50 01	EDA GRANTS	0	.00		0	.00	0	.00	
323 **	FEDERAL GRANTS	0	.00		0	.00	0	.00	
320 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL	HAZARD REDUCTION F/Y 2004	0	.00	83	0	.00	0	.00	
FUND TOTAL	GRANTS FUND - 901	1,726,162	1,426,203.07		20,712,096	7,704,644.06	20,712,096	13,007,451.94	