

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	TAXES								
301	PROPERTY TAXES								
01 00	PRIMARY PROPERTY TAX	437,500	1,932,598.18	442	2,187,500	2,215,110.51	101	5,250,000	3,034,889.49
01 01	DELINQUENT	8,333	9,364.74	112	41,665	57,884.99	139	100,000	42,115.01
01 *	PRIMARY PROPERTY TAX	445,833	1,941,962.92	436	2,229,165	2,272,995.50	102	5,350,000	3,077,004.50
03 00	IN LIEU OF PROPERTY TAX	2,083	12,161.87	584	10,415	12,161.87	117	25,000	12,838.13
301 **	PROPERTY TAXES	447,916	1,954,124.79	436	2,239,580	2,285,157.37	102	5,375,000	3,089,842.63
302	SALES TAX								
01 00	CITY SALES TAX	0	.00		0	.00		0	.00
01 01	CITY SALES TAX	1,166,827	78.92-		5,834,135	4,057,903.92	70	14,001,925	9,944,021.08
01 04	AUDIT ASSESSMENTS	12,500	.00		62,500	41,161.32	66	150,000	108,838.68
01 05	PENALTY AND INTEREST	16,666	.00		83,330	21,141.14	25	200,000	178,858.86
01 06	MISCELLANEOUS RECEIPTS	0	91.00		0	23,243.15		0	23,243.15-
01 08	TRANSPORTATION SALES TAX	0	1,016.82		0	2,283.39		0	2,283.39-
01 09	MINING SALES TAX	0	260.39		0	654.49		0	654.49-
01 10	UTILITIES SALES TAX	0	44,805.99		0	138,288.09		0	138,288.09-
01 11	TELECOMMUNICATION SALES	0	18,662.93		0	45,528.58		0	45,528.58-
01 12	PUBLISHING SALES TAX	0	1,283.36		0	2,859.94		0	2,859.94-
01 13	JOB PRINTING SALES TAX	0	1,645.71		0	3,883.08		0	3,883.08-
01 14	RESTAURANT/BAR SALES TAX	0	171,517.77		0	377,486.01		0	377,486.01-
01 15	AMUSEMENTS SALES TAX	0	4,212.27		0	11,537.97		0	11,537.97-
01 16	COMMERCIAL RENTAL SALES	0	68,657.84		0	180,320.69		0	180,320.69-
01 17	PERSONAL PROP RENTAL S/T	0	39,990.88		0	87,806.84		0	87,806.84-
01 18	CONSTRUCTION CONTRACT S/T	0	127,125.69		0	329,442.11		0	329,442.11-
01 19	RETAIL SALES TAX	0	622,302.25		0	1,302,257.41		0	1,302,257.41-
01 20	ADVERTISING SALES TAX	0	13,576.18		0	24,784.23		0	24,784.23-
01 21	HOTEL/MOTEL SALES TAX	0	76,187.67		0	173,254.66		0	173,254.66-
01 *	CITY SALES TAX	1,195,993	1,191,257.83	100	5,979,965	6,823,837.02	114	14,351,925	7,528,087.98
02 01	BED BOARD & BOOZE TAX	0	.00		0	1,751,445.24		0	1,751,445.24-
02 02	BBB ALLOCATED	0	.00		0	1,751,445.24-		0	1,751,445.24
02 *	BED BOARD & BOOZE TAX	0	.00		0	.00		0	.00
03 41	FRANCHISE TAX REVENUE	203,000	.00		1,015,000	473,230.11	47	2,436,000	1,962,769.89
03 42	CABLE FRANCHISE TAX	0	109,915.18		0	109,915.18		0	109,915.18-
03 43	NAT GAS UTIL FRANCHISE	0	.00		0	53,146.95		0	53,146.95-
03 44	TELECOMMUNICATION FRANCHS	0	29,927.05		0	65,698.56		0	65,698.56-
03 45	ELECTRIC UTIL FRANCHISE	0	76,346.71		0	260,908.67		0	260,908.67-
03 *	FRANCHISE TAX	203,000	216,188.94	107	1,015,000	962,899.47	95	2,436,000	1,473,100.53
04 01	TRANSPORTATION TAX - 401	0	.00		0	3,000,671.72		0	3,000,671.72-
04 02	TRANS TAX -HYBRID BUS 402	0	.00		0	3,000,671.72-		0	3,000,671.72
04 *	TRANSPORTATION	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
05 01	AUDIT ASSESSMENTS	0	43,244.38		0	43,244.38		0	43,244.38-
05 02	PENALTIES	0	26,032.99		0	46,947.37		0	46,947.37-
05 03	INTEREST ON AUDIT/PENALTY	0	6,615.66		0	7,353.06		0	7,353.06-
05 *	AUDIT AND PENALTIES	0	75,893.03		0	97,544.81		0	97,544.81-
302 **	SALES TAX	1,398,993	1,483,339.80	106	6,994,965	7,884,281.30	113	16,787,925	8,903,643.70
300 ***	TAXES	1,846,909	3,437,464.59		9,234,545	10,169,438.67		22,162,925	11,993,486.33
310	LICENSES & PERMITS								
311	BUSINESS LICENSES & FEES								
01 00	CITY PRIVILEGE LICNSE FEE	2,500	3,441.00	138	12,500	15,574.00	125	30,000	14,426.00
02 00	BUSINESS LICENSES	2,750	335.00	12	13,750	980.00-	7	33,000	33,980.00
03 00	LIQUOR LICENSES	1,333	.00		6,665	4,480.00	67	16,000	11,520.00
05 00	OFF TRACK BETTING/BINGO	31	.00		155	.00		380	380.00
06 00	SEXUALLY ORIENTED BUS LIC	0	.00		0	.00		0	.00
07 00	PARTNER REGISTRY FEE	0	.00		0	100.00		0	100.00-
311 **	BUSINESS LICENSES & FEES	6,614	3,776.00	57	33,070	19,174.00	58	79,380	60,206.00
312	BUILDING PERMITS								
00 00	BUILDING PERMITS	50,000	63,074.06	126	250,000	649,176.67	260	600,000	49,176.67-
01 00	ECONOMIC INCENTIVE WAIVER	0	.00		0	.00		0	.00
02 00	HOUSING INCENTIVE WAIVER	0	.00		0	.00		0	.00
312 **	BUILDING PERMITS	50,000	63,074.06	126	250,000	649,176.67	260	600,000	49,176.67-
313	OTHER LICENSES & PERMITS								
01 00	OFFSITE PERMITS	9,166	12,990.00	142	45,830	101,935.57	222	110,000	8,064.43
02 00	BICYCLE LICENSES	20	10.00	50	100	58.00	58	250	192.00
03 00	DOG LICENSES	0	.00		0	.00		0	.00
04 00	RABIES SHOT FEES	108	400.00	370	540	540.00	100	1,300	760.00
313 **	OTHER LICENSES & PERMITS	9,294	13,400.00	144	46,470	102,533.57	221	111,550	9,016.43
310 ***	LICENSES & PERMITS	65,908	80,250.06		329,540	770,884.24		790,930	20,045.76
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	66,666	.00		333,330	50,557.00	15	800,000	749,443.00
20 01	County Reimbursements	4,166	.00		20,830	.00		50,000	50,000.00
20 02	NAU AND CITY OF WILLIAMS	0	71,716.15		0	71,716.15		0	71,716.15-
20 *	COUNTY REIMBURSEMENTS	70,832	71,716.15	101	354,160	122,273.15	35	850,000	727,726.85
321 **	COUNTY	70,832	71,716.15	101	354,160	122,273.15	35	850,000	727,726.85

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
324	INTERGOVERNMENTAL STATE								
01 00	STATE SHARED URBAN REV	560,025	560,706.58	100	2,800,125	2,803,532.90	100	6,720,300	3,916,767.10
02 00	AUTO LIEU TAX	207,229	214,756.49	104	1,036,145	1,087,006.75	105	2,486,750	1,399,743.25
03 00	STATE SALES TAX	435,604	424,482.29	97	2,178,020	2,131,816.23	98	5,227,250	3,095,433.77
324 **	INTERGOVERNMENTAL STATE	1,202,858	1,199,945.36	100	6,014,290	6,022,355.88	100	14,434,300	8,411,944.12
320 ***	INTERGOVERNMENTAL REVENUE	1,273,690	1,271,661.51		6,368,450	6,144,629.03		15,284,300	9,139,670.97
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
10 00	SALE OF MAPS,SPECS,CODES	166	49.50	30	830	229.50	28	2,000	1,770.50
11 00	PLANNING FEES	8,333	2,383.00	29	41,665	12,471.00	30	100,000	87,529.00
12 00	SUBDIVISION FILING FEES	833	11,338.00	1361	4,165	18,905.00	454	10,000	8,905.00-
13 00	GRAD, DRAIN, PAV PLAN RVW	3,333	.00		16,665	23,457.00	141	40,000	16,543.00
14 00	ENGINEERING AS-BUILTS	525	.00		2,625	.00		6,300	6,300.00
15 00	GRADING & DRAIN FIELD INS	16	188.00	1175	80	856.63	1071	200	656.63-
16 00	GIS MISCELLANEOUS RECEIPT	25	20.00	80	125	270.00	216	300	30.00
16 01	DIGITAL DATA SERVICES	0	.00		0	.00		0	.00
16 *	GIS MISCELLANEOUS RECEIPT	25	20.00	80	125	270.00	216	300	30.00
18 00	CODE BOOKS - PLANNING	25	.00		125	.00		300	300.00
30 00	DOWNTOWN PARKING DISTRICT	35,062	.00		175,310	.00		420,750	420,750.00
331 **	GENERAL GOVERNMENT	48,318	13,978.50	29	241,590	56,189.13	23	579,850	523,660.87
332	RECREATION								
10 01	ADMISSIONS	7,166	6,864.00	96	35,830	25,341.00	71	86,000	60,659.00
10 02	SKATE & EQUIPMENT RENTAL	4,333	4,304.00	99	21,665	13,697.25	63	52,000	38,302.75
10 05	SKATING LESSONS	466	369.50	79	2,330	2,637.45	113	5,600	2,962.55
10 06	SKATE SHARPENING	208	299.00	144	1,040	1,438.25	138	2,500	1,061.75
10 07	FACILITIES RENTAL	19,583	10,749.48	55	97,915	70,225.31	72	235,000	164,774.69
10 08	FEE CLASSES/ACTIVITIES	0	.00		0	.00		0	.00
10 09	FULL DAY PROGRAMS	0	.00		0	.00		0	.00
10 11	VENDING MACHINE RECEIPTS	333	394.57	119	1,665	1,868.67	112	4,000	2,131.33
10 20	CONCESSIONS-FOOD	0	.00		0	.00		0	.00
10 21	CONCESSIONS-MERCHANDISE	116	191.59	165	580	892.36	154	1,400	507.64
10 29	COST OF GOODS SOLD	66-	.00		330-	.00		800-	800.00-
10 35	FACILITY RENTL STAFF TIME	1,250	1,639.33	131	6,250	9,001.46	144	15,000	5,998.54
10 75	PARKING LOT RENTAL	0	.00		0	.00		0	.00
10 80	SCHOLARSHIP/REDUCED FEES	0	.00		0	.00		0	.00
10 98	MISCELLANEOUS	0	.00		0	204.95		0	204.95-
10 *	JAY LIVELY ACTIVITY CENTR	33,389	24,811.47	74	166,945	125,306.70	75	400,700	275,393.30
11 01	FEE CLASS/ACTIVITY/TRIP	350	.00		1,750	40.00	2	4,200	4,160.00
11 02	FACILITY RENTAL	250	714.13	286	1,250	1,810.74	145	3,000	1,189.26
11 03	RACQUETBALL	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001										
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE		*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
11 06	VENDING MACHINE RECEIPTS	83	80.40	97	415	581.26	140	1,000	418.74	
11 07	WEIGHT ROOM MEMBERSHIPS	158	194.00	123	790	1,037.00	131	1,900	863.00	
11 10	YOUTH BASKETBALL	833	4,710.00	565	4,165	7,772.50	187	10,000	2,227.50	
11 35	FACILITY RNTL STAFF TIME	0	65.00		0	205.00		0	205.00-	
11 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00	
11 99	MISCELLANEOUS	0	.00		0	.00		0	.00	
11 *	FLAGSTAFF RECREATION CNTR	1,674	5,763.53	344	8,370	11,446.50	137	20,100	8,653.50	
12 01	FEE CLASS/ACTIVITY/TRIP	833	280.00	34	4,165	2,275.00	55	10,000	7,725.00	
12 02	FACILITY RENTAL	916	1,453.84	159	4,580	4,131.21	90	11,000	6,868.79	
12 04	VENDING MACHINE RECEIPTS	0	.00		0	.00		0	.00	
12 05	EQUIPMENT RENTAL	0	.00		0	.00		0	.00	
12 07	MEMBERSHIPS	625	569.00	91	3,125	2,981.50	95	7,500	4,518.50	
12 08	OTHER ADULT SPORTS	0	.00		0	.00		0	.00	
12 09	SENIOR OLYMPICS	133	.00		665	220.00	33	1,600	1,380.00	
12 35	FACILITY RNTL STAFF TIME	150	285.00	190	750	765.00	102	1,800	1,035.00	
12 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00	
12 99	MISCELLANEOUS	0	.00		0	.00		0	.00	
12 *	ADULT CENTER	2,657	2,587.84	97	13,285	10,372.71	78	31,900	21,527.29	
13 01	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00	
13 02	FACILITY RENTALS	0	.00		0	.00		0	.00	
13 03	AFTER SCHOOL PROGRAM	0	.00		0	.00		0	.00	
13 04	VENDING MACHINE RECEIPTS	0	.00		0	73.63		0	73.63-	
13 05	WEIGHT ROOM MEMBERSHIPS	0	.00		0	.00		0	.00	
13 06	DAY CAMP PROGRAM	0	.00		0	.00		0	.00	
13 35	FACILITY RNTL STAFF TIME	0	.00		0	.00		0	.00	
13 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00	
13 99	MISCELLANEOUS	0	.00		0	.00		0	.00	
13 *	COGDILL RECREATION CENTER	0	.00		0	73.63		0	73.63-	
15 02	FACILITY RENTALS-CITYHALL	41	300.00	732	205	550.00	268	500	50.00-	
16 01	PARK PERMITS/FEES	1,583	286.25	18	7,915	6,583.45	83	19,000	12,416.55	
16 03	RAMADA RENTAL	2,000	57.75	3	10,000	10,187.38	102	24,000	13,812.62	
16 04	EQUIPMENT RENTALS	41	.00		205	124.00	61	500	376.00	
16 05	BANNERS	458	.00		2,290	776.75	34	5,500	4,723.25	
16 06	FUTS MAPS	0	.00		0	.00		0	.00	
16 07	SPORT COURT RENTALS	750	.00		3,750	9,971.50	266	9,000	971.50-	
16 99	MISCELLANEOUS	0	.00		0	.00		0	.00	
16 *	PARK RENTALS	4,832	344.00	7	24,160	27,643.08	114	58,000	30,356.92	
17 01	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00	
17 02	FACILITIES RENTALS	0	.00		0	.00		0	.00	
17 04	VENDING MACHINES	0	.00		0	.00		0	.00	
17 05	EQUIPMENT RENTAL	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF
REVENUE REPORT
42% OF YEAR LAPSED
AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001										
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE		*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
17 06	FULL DAY PROGRAMS	0	.00		0	.00		0	.00	
17 20	CONCESSION FOOD & BEV	0	.00		0	.00		0	.00	
17 21	CONCESSION MERCHANDISE	0	.00		0	.00		0	.00	
17 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00	
17 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00	
17 99	MISCELANEOUS	0	.00		0	.00		0	.00	
17 *	MURDOCK RECREATION CENTER	0	.00		0	.00		0	.00	
26 01	CONCESSIONS MERCHANDISE	0	.00		0	.00		0	.00	
26 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00	
26 *	MULTI-GENERATIONAL CENTER	0	.00		0	.00		0	.00	
30 01	ADULT SOFTBALL	7,500	.00		37,500	2,650.00	7	90,000	87,350.00	
30 02	ADULT BASKETBALL	1,716	5,225.00	305	8,580	9,275.00	108	20,600	11,325.00	
30 03	ADULT VOLLEYBALL	2,333	.00		11,665	12,300.00	105	28,000	15,700.00	
30 04	VENDING MACHINES	0	.00		0	.00		0	.00	
30 06	FIELD RENTALS	2,500	10.50		12,500	12,726.31	102	30,000	17,273.69	
30 08	OTHER ADULT SPORTS	25	.00		125	.00		300	300.00	
30 09	FEE CLASSES/ACT (TENNIS)	0	.00		0	9,300.00		0	9,300.00-	
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	14,074	5,235.50	37	70,370	46,251.31	66	168,900	122,648.69	
40 01	ADMISSIONS	0	.00		0	.00		0	.00	
40 02	LESSONS	0	.00		0	.00		0	.00	
40 04	FACILITY RENTALS	0	.00		0	.00		0	.00	
40 08	FEE CLASSES/ACTIVITIES	0	.00		0	.00		0	.00	
40 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00	
40 99	MISCELLANEOUS	0	.00		0	.00		0	.00	
40 *	AQUATICS	0	.00		0	.00		0	.00	
50 01	AFTER-SCHOOL PROGRAM	0	.00		0	.00		0	.00	
50 02	SUMMER CAMP	0	.00		0	.00		0	.00	
50 03	FACILITY RENTAL	0	.00		0	.00		0	.00	
50 06	FULL DAY PROGRAM	0	.00		0	.00		0	.00	
50 07	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00	
50 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00	
50 99	MISCELLANEOUS	0	.00		0	.00		0	.00	
50 *	LEISURE LEARNING	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
60 05	SPECIAL EVENTS	500	.00		2,500	3,113.45	125	6,000	2,886.55
60 06	YOUTH BASKETBALL	0	.00		0	.00		0	.00
60 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
60 99	MISCELLANEOUS	0	.00		0	.00		0	.00
60 *	YOUTH/TEEN/COMM PROGRAMS	500	.00		2,500	3,113.45	125	6,000	2,886.55
70 00	AQUAPLEX	0	.00		0	.00		0	.00
70 04	VENDING MACHINES	625	593.18	95	3,125	4,314.48	138	7,500	3,185.52
70 10	ADMISSIONS	25,000	14,249.50	57	125,000	95,932.75	77	300,000	204,067.25
70 15	PASSES	25,000	21,105.35	84	125,000	102,735.20	82	300,000	197,264.80
70 20	FACILITY RENTAL	2,833	4,780.51	169	14,165	12,151.93	86	34,000	21,848.07
70 30	AQUATICS ACTIVITIES	3,333	1,127.50	34	16,665	12,710.55	76	40,000	27,289.45
70 35	FACILITY RENTL STAFF TIME	0	.00		0	.00		0	.00
70 40	AQUAPLEX (DRY SIDE) ACTIV	2,333	1,178.85	51	11,665	4,556.60	39	28,000	23,443.40
70 50	CONTRACT ACTIVITIES	1,102	1,148.00	104	5,510	6,772.25	123	13,230	6,457.75
70 60	CONCESSIONS - FOOD/BEV	0	.00		0	.00		0	.00
70 61	CONCESSIONS-MERCHANDISE	0	25.62		0	264.76		0	264.76-
70 69	COST OF GOODS SOLD	0	.00		0	.00		0	.00
70 99	MISCELLANEOUS	0	.00		0	.00		0	.00
70 *	AQUAPLEX	60,226	44,208.51	73	301,130	239,438.52	80	722,730	483,291.48
332 **	RECREATION	117,393	83,250.85	71	586,965	464,195.90	79	1,408,830	944,634.10
333	PUBLIC SAFETY								
10 02	POLICE ALARM PROGRAM	400	80.00	20	2,000	623.00	31	4,800	4,177.00
10 03	POLICE REPORTS	3,083	2,932.30	95	15,415	13,787.50	89	37,000	23,212.50
10 04	EXT USE OF COMPUTER EQUIP	0	.00		0	.00		0	.00
10 05	COUNTY SHERIFFS REPORTS	208	104.00	50	1,040	1,150.00	111	2,500	1,350.00
10 06	UNCLAIMED PROPERTY	0	.00		0	.00		0	.00
10 07	30 DAY CAR IMPOUND	9,583	6,900.00	72	47,915	39,100.00	82	115,000	75,900.00
10 08	TOWING BOOTED VEHICLES	0	.00		0	.00		0	.00
10 11	DISPATCH SERVICES	3,166	13,947.99	441	15,830	13,947.99	88	38,000	24,052.01
10 12	PAWN FEES	6,666	8,754.00	131	33,330	34,015.00	102	80,000	45,985.00
10 16	FINGERPRINTING FEES	1,666	1,368.00	82	8,330	11,123.00	134	20,000	8,877.00
10 17	BACKGROUND CHECKS	1,500	714.00	48	7,500	6,545.00	87	18,000	11,455.00
10 18	PURCHASE OF DUTY WEAPONS	0	.00		0	.00		0	.00
10 *	POLICE DEPARTMENT CHARGES	26,272	34,800.29	133	131,360	120,291.49	92	315,300	195,008.51
20 01	FIRE PROTECTION CONTRACTS	37,500	578.00	2	187,500	143,388.12	77	450,000	306,611.88
20 02	FIRE MISCELLANEOUS	5,250	7,728.44	147	26,250	86,593.10	330	63,000	23,593.10-
20 03	COUNTY FIRE INSPECTIONS	6,500	.00		32,500	.00		78,000	78,000.00
20 04	KITCHEN HOODS LICENSES	0	4,310.00		0	4,190.00		0	4,190.00-
20 05	FUEL DISPENSING / LPG	0	490.00		0	490.00		0	490.00-
20 06	AUTO REPAIR/SPRAY BOOTH	0	910.00		0	630.00		0	630.00-
20 07	SPRINKLER PLAN REVIEW	0	300.00		0	1,600.00		0	1,600.00-

CITY OF FLAGSTAFF
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
20 08	SPRINKLER INSTAL INSPECT	0	1,080.00		0	4,960.00		0	4,960.00-	
20 09	ALARM SYS PLAN REVIEW	0	300.00		0	510.00		0	510.00-	
20 10	ALARM SYS INSTALL INSPEC	0	180.00		0	450.00		0	450.00-	
20 11	STATE LICENSE INSPECTION	0	220.00		0	1,540.00		0	1,540.00-	
20 12	VEGETATION MGMT PERMIT	0	.00		0	.00		0	.00	
20 13	VEGETATION MGMT WORK	0	400.00		0	2,000.00		0	2,000.00-	
20 14	ENVIRO CLEARANCE LETTER	0	50.00		0	50.00		0	50.00-	
20 15	BARS (LG OCCUPANT LOADS)	0	4,620.00		0	4,510.00		0	4,510.00-	
20 16	HOTELS	0	2,090.00		0	2,090.00		0	2,090.00-	
20 17	FIRE WATCH	0	.00		0	.00		0	.00	
20 18	OPEN BURNING	0	.00		0	350.00		0	350.00-	
20 19	KITCHEN HOOD PLAN REVIEW	0	180.00		0	420.00		0	420.00-	
20 20	KITCHEN HOOD INSTALL INSP	0	180.00		0	420.00		0	420.00-	
20 21	OTHER PERMIT APPLICATION	0	.00		0	120.00		0	120.00-	
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	200.00		0	200.00-	
20 *	FIRE DEPARTMENT CHARGES	49,250	23,616.44	48	246,250	254,511.22	103	591,000	336,488.78	
333 **	PUBLIC SAFETY	75,522	58,416.73	77	377,610	374,802.71	99	906,300	531,497.29	
334	CEMETERY CHARGES									
10 01	CEMETERY LOT SALES	3,333	8,620.00	259	16,665	26,740.00	161	40,000	13,260.00	
10 02	OPENING & CLOSING	7,833	9,300.00	119	39,165	34,760.00	89	94,000	59,240.00	
10 03	PERPETUAL CARE	0	.00		0	90.00		0	90.00-	
10 *	CEMETERY CHARGES	11,166	17,920.00	161	55,830	61,590.00	110	134,000	72,410.00	
334 **	CEMETERY CHARGES	11,166	17,920.00	161	55,830	61,590.00	110	134,000	72,410.00	
330 ***	CHARGES FOR SERVICES	252,399	173,566.08		1,261,995	956,777.74		3,028,980	2,072,202.26	
350	OTHER REVENUES									
351	FINES & FORFEITURES									
10 01	POLICE COURT FINES	69,166	37,584.55	54	345,830	227,621.35	66	830,000	602,378.65	
10 02	DEFENSIVE DRIVING FEES	8,750	12,240.00	140	43,750	52,560.00	120	105,000	52,440.00	
10 *	POLICE COURT FINES	77,916	49,824.55	64	389,580	280,181.35	72	935,000	654,818.65	
20 01	DOG IMPOUNDMENT FEES	1,166	3,000.00	257	5,830	6,760.00	116	14,000	7,240.00	
20 03	FTG SURCHARGE-CITY	1,333	.00		6,665	8,161.82	123	16,000	7,838.18	
20 04	CITY PORTION JCEF SURCHRG	5,585	2,525.81	45	27,925	11,139.38	40	67,020	55,880.62	
20 05	COURT APPOINTED ATTY REIM	11,666	13,913.67	119	58,330	58,705.13	101	140,000	81,294.87	
20 06	INJUNCTION/PROTECTION/MISC	0	.00		0	.00		0	.00	
20 07	JAIL FEES	0	.00		0	.00		0	.00	
20 08	PROBATION CLIENT FEES	416	1,644.37	395	2,080	6,478.18	312	5,000	1,478.18-	

CITY OF FLAGSTAFF
REVENUE REPORT
42% OF YEAR LAPSED
AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20 09	COURT IMPROVEMENT FEES	16,666	9,965.88	60	83,330	45,207.33	54	200,000	154,792.67
20 10	WARRANT FEES	6,180	4,356.76	71	30,900	24,694.33	80	74,160	49,465.67
20 11	SUSPENSION FEES	4,583	4,620.63	101	22,915	22,255.76	97	55,000	32,744.24
20 12	DEFAULT FEE	1,666	2,063.64	124	8,330	11,153.73	134	20,000	8,846.27
20 13	TIME PYMT FEE-LOCAL	2,975	2,622.35	88	14,875	12,177.38	82	35,710	23,532.62
20 14	FARE FEES-CITY SHARE	0	.00		0	3,630.43		0	3,630.43-
20 15	SAFETY EQUIP-CITY POLICE	0	3,231.42		0	14,385.91		0	14,385.91-
20 16	CITY-HURF(For Police Exp)	0	.00		0	35.36		0	35.36-
20 17	DISP REPORT FEE-FACILITY	33,333	14,772.67	44	166,665	63,350.98	38	400,000	336,649.02
20 *	OTHER	85,569	62,717.20	73	427,845	288,135.72	67	1,026,890	738,754.28
30 01	PARKING METER VIOLATIONS	4,377	7,028.66	161	21,885	29,143.84	133	52,530	23,386.16
30 02	BOOT FEE REVENUES	86	20.01	23	430	120.04	28	1,040	919.96
30 *	PARKING METER VIOLATIONS	4,463	7,048.67	158	22,315	29,263.88	131	53,570	24,306.12
351 **	FINES & FORFEITURES	167,948	119,590.42	71	839,740	597,580.95	71	2,015,460	1,417,879.05
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	2,500	.00		12,500	807.00	7	30,000	29,193.00
10 03	SALE OF OTHER PROPERTY	1,333	.00		6,665	3,316.11	50	16,000	12,683.89
10 04	AUCTION FEES - CONTRA	0	.00		0	.08		0	.08-
10 *	SALE OF PROPERTY	3,833	.00		19,165	4,123.19	22	46,000	41,876.81
353 **	SALE OF PROPERTY	3,833	.00		19,165	4,123.19	22	46,000	41,876.81
354	INTEREST INCOME								
10 01	INTEREST INCOME	16,666	19,776.68	119	83,330	87,058.60	105	200,000	112,941.40
354 **	INTEREST INCOME	16,666	19,776.68	119	83,330	87,058.60	105	200,000	112,941.40
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	2,583	2,157.49	84	12,915	16,401.75	127	31,000	14,598.25
20 02	USGS BUILDING RENTAL	168,798	122,923.34	73	843,990	614,616.70	73	2,025,583	1,410,966.30
20 03	LAND	6,000	27,951.96	466	30,000	52,633.22	175	72,000	19,366.78
20 *	RENTS - LEASE RECEIPTS	177,381	153,032.79	86	886,905	683,651.67	77	2,128,583	1,444,931.33
356 **	RENT/LEASE REVENUE	177,381	153,032.79	86	886,905	683,651.67	77	2,128,583	1,444,931.33

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	1,000	.00		5,000	1,280.00	26	12,000	10,720.00
357	** CONTRIBUTIONS	1,000	.00		5,000	1,280.00	26	12,000	10,720.00
359	MISCELLANEOUS REVENUES								
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00		0	.00
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	308.73		0	308.73-
10 07	RECOVERY OF DAMAGE CLAIMS	0	6,618.00		0	7,458.42		0	7,458.42-
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00
10 09	VENDING MACHINE RECEIPTS	175	203.18	116	875	861.59	99	2,100	1,238.41
10 20	GAIN/LOSS SALE INVESTMENT	0	3,043.25-		0	46,090.90-		0	46,090.90
10 25	Unrealized Invest Gain(L)	0	.00		0	.00		0	.00
10 97	GARNISH CHLSP PROCESS FEE	458	168.00	37	2,290	720.00	31	5,500	4,780.00
10 98	FORFEITED BENEFITS	0	.00		0	.00		0	.00
10 99	CASH OVER/SHORT	0	286.13		0	1,227.00		0	1,227.00-
10 *	MISCELLANEOUS REVENUES	633	4,232.06	669	3,165	35,515.16-	1122	7,600	43,115.16
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	47,166	1,307.23-	3	235,830	10,351.78	4	566,000	555,648.22
90 01	RECOVERY PRIOR YR EXPENSE	0	100.00		0	1,506.51		0	1,506.51-
359	** MISCELLANEOUS REVENUES	47,799	3,024.83	6	238,995	23,656.87-	10	573,600	597,256.87
350	*** OTHER REVENUES	414,627	295,424.72		2,073,135	1,350,037.54		4,975,643	3,625,605.46
390	TRANSFERS/OTHER FINANCING								
60 02	RECREATION DONATION FUND	0	.00		0	.00		0	.00
60 10	LIBRARY	27,365	6,533.00	24	136,825	32,660.00	24	328,391	295,731.00
60 11	HURF	7,116	7,117.00	100	35,580	35,582.00	100	85,401	49,819.00
60 16	BEAUTIFICATION	39,454	39,454.00	100	197,270	197,273.00	100	473,451	276,178.00
60 17	ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00
60 18	TOURISM	786	786.00	100	3,930	3,935.00	100	9,437	5,502.00
60 20	BBB - RECREATION FUND	123,812	123,813.00	100	619,060	619,063.00	100	1,485,754	866,691.00
60 21	REAL ESTATE PROCEED FUND	41,666	.00		208,330	.00		500,000	500,000.00
60 22	HOUSING	1,166	1,167.00	100	5,830	5,831.00	100	14,000	8,169.00
60 40	WATER	13,149	13,150.00	100	65,745	65,744.00	100	157,794	92,050.00
60 41	STORMWATER	6,725	6,725.00	100	33,625	33,625.00	100	80,700	47,075.00
60 42	AIRPORT	2,797	2,797.00	100	13,985	13,988.00	100	33,567	19,579.00
60 43	ENVIRONMENTAL SERVICE	6,491	6,492.00	100	32,455	32,459.00	100	77,903	45,444.00
60 50	CAPITAL PROJECTS FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	270,527	208,034.00	77	1,352,635	1,040,160.00	77	3,246,398	2,206,238.00
390	**	270,527	208,034.00	77	1,352,635	1,040,160.00	77	3,246,398	2,206,238.00

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
391	TRANSFERS OUT								
11 02	TRANSFER FROM UTI	0	.00		0	.00	0	.00	
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
12 02	TRANS FROM HURF	0	.00		0	.00	0	.00	
12 *	HIGHWAY USER FUND	0	.00		0	.00	0	.00	
18 01	TRANS TO SOLID WASTE	0	.00		0	.00	0	.00	
18 02	TRS FROM SOLID WASTE	0	.00		0	.00	0	.00	
18 *	SOLID WASTE FUND	0	.00		0	.00	0	.00	
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00	0	.00	
19 02	REV TRANS FROM AIRPORT FD	0	.00		0	.00	0	.00	
19 *	AIRPORT FUND	0	.00		0	.00	0	.00	
20 01	TRANS TO LIBRARY	0	.00		0	.00	0	.00	
20 02	TRANS FROM LIBRARY	0	.00		0	.00	0	.00	
20 *	LIBRARY FUND	0	.00		0	.00	0	.00	
25 02	TRANS FROM BEAUT	0	.00		0	.00	0	.00	
26 02	TRANSFER FROM TOURISM	0	.00		0	.00	0	.00	
27 01	TRANSFER TO ECON DEV	0	.00		0	.00	0	.00	
29 01	TRANS TO RE PROCEEDS	0	.00		0	.00	0	.00	
29 02	Real Estate Proceeds	0	.00		0	.00	0	.00	
29 *	REVENUE TRANSFERS	0	.00		0	.00	0	.00	
31 01	TRANS TO BBB-ARTS&SCI	0	.00		0	.00	0	.00	
32 01	TRANS TO BBB-RECR	0	.00		0	.00	0	.00	
32 02	TRANS FROM BBB-RECR	0	.00		0	.00	0	.00	
32 *	BBB-RECREATION	0	.00		0	.00	0	.00	
33 01	TRANS TO COMM REDEV	0	.00		0	.00	0	.00	
34 01	TRANS TO GF CAP PROJ	0	.00		0	.00	0	.00	
34 02	TRANS FROM GF CAP PRJ	0	.00		0	.00	0	.00	
34 *	GEN FUND CAPITAL PROJECTS	0	.00		0	.00	0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00	0	.00	
39 01	TRANS TO MPO FUND	0	.00		0	.00	0	.00	
60 10	LIBRARY	94,829-	94,829.00-		474,145-	474,148.00-	1,137,951-	663,803.00-	
60 11	HURF	60,091-	60,092.00-		300,455-	300,456.00-	721,100-	420,644.00-	
60 15	TRANSIT	0	.00		0	.00	0	.00	
60 16	BEAUTIFICATION	0	.00		0	.00	0	.00	
60 17	BBB -ECONOMIC DEVELOPMENT	40,958-	40,958.00-		204,790-	204,794.00-	491,500-	286,706.00-	

CITY OF FLAGSTAFF
REVENUE REPORT
42% OF YEAR LAPSED
AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
60 18	BBB - Tourism	0	.00		0	.00	0	.00	
60 19	BBB - ARTS AND SCIENCE	0	.00		0	.00	0	.00	
60 20	BBB - RECREATION	0	.00		0	.00	0	.00	
60 21	REAL ESTATE PROCEEDS FUND	41,666-	.00		208,330-	.00	500,000-	500,000.00-	
60 22	COMMUNITY REDEVELOPMENT	0	.00		0	.00	0	.00	
60 23	METRO PLANNING ORG FUND	1,874-	1,874.00-		9,370-	9,375.00-	22,493-	13,118.00-	
60 31	DEBT SVC-SEC.TAX FUND	33,333-	.00		166,665-	.00	400,000-	400,000.00-	
60 41	STORMWATER	339,245-	.00		1,696,225-	.00	4,070,941-	4,070,941.00-	
60 42	AIRPORT/ADV PFC COL-273	18,750-	18,750.00-		93,750-	93,750.00-	225,000-	131,250.00-	
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00	0	.00	
60 50	CAP PROJ-SPEC IMPROVMENTS	0	.00		0	.00	0	.00	
60 51	CAPITAL PROJECTS FUND	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	630,746-	216,503.00-		3,153,730-	1,082,523.00-	7,568,985-	6,486,462.00-	
391 **	TRANSFERS OUT	630,746-	216,503.00-		3,153,730-	1,082,523.00-	7,568,985-	6,486,462.00-	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00	0	.00	
10 02	PREMIUM	0	.00		0	.00	0	.00	
10 *	FINANCING - DEBT	0	.00		0	.00	0	.00	
19 98	PAYMENT TO ESCROW AGENT	0	.00		0	.00	0	.00	
19 99	REFUNDING PROCEEDS	0	.00		0	.00	0	.00	
19 *	REFUNDING OF DEBT	0	.00		0	.00	0	.00	
30 00	FINANCING OTHER	0	.00		0	.00	0	.00	
30 05	LEASE PROCEEDS	0	.00		0	.00	0	.00	
30 *	FINANCING OTHER	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	360,219-	8,469.00-		1,801,095-	42,363.00-	4,322,587-	4,280,224.00-	
FUND TOTAL	GENERAL FUND - 001	3,493,314	5,249,897.96		17,466,570	19,349,404.22	41,920,191	22,570,786.78	

CITY OF FLAGSTAFF

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

CITY OF FLAGSTAFF

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	1,014.00		0	15,155.00	0	15,155.00-	
10 02	COMMERCIAL	0	.00		0	25,125.76	0	25,125.76-	
10 *	POLICE DEVELOPMENT FEES	0	1,014.00		0	40,280.76	0	40,280.76-	
20 01	RESIDENTIAL	0	1,728.00		0	27,142.00	0	27,142.00-	
20 02	COMMERCIAL	0	.00		0	35,344.09	0	35,344.09-	
20 *	FIRE DEVELOPMENT FEES	0	1,728.00		0	62,486.09	0	62,486.09-	
336 **	DEVELOPMENT IMPACT FEES	0	2,742.00		0	102,766.85	0	102,766.85-	
330 ***	CHARGES FOR SERVICES	0	2,742.00		0	102,766.85	0	102,766.85-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	297.70		0	1,158.67	0	1,158.67-	
354 **	INTEREST INCOME	0	297.70		0	1,158.67	0	1,158.67-	
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	297.70		0	1,158.67	0	1,158.67-	
FUND TOTAL	DEVELOPMENT FEE FUND	0	3,039.70		0	103,925.52	0	103,925.52-	

CITY OF FLAGSTAFF

FUND 030 LIBRARY FUND - 030		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
10 01	LIBRARY DISTRICT TAX	191,119	1,146,770.50	600	955,595	1,146,770.50	120	1,146,662.50	
10 02	COUNTY DIRECT	45,733	274,403.50	600	228,665	274,403.50	120	274,403.50	
10 03	COUNTY WIDE DIR. & GROWTH	83,441	500,647.50	600	417,205	500,647.50	120	500,647.50	
10 04	FLAGSTAFF GROWTH SHARE	0	.00		0	.00	0	.00	
10 *	COUNTY AID-LIBRARY I.G.A.	320,293	1,921,821.50	600	1,601,465	1,921,821.50	120	1,921,713.50	
11 00	COUNTY AID-LIBRARY TAX	0	.00		0	.00	0	.00	
21 01	TELEPHONE	0	.00		0	.00	0	.00	
321	** COUNTY	320,293	1,921,821.50	600	1,601,465	1,921,821.50	120	1,921,713.50	
322	STATE GRANTS								
21 01	LIBRARY GRANTS	4,366	.00		21,830	25,000.00	115	27,400.00	
322	** STATE GRANTS	4,366	.00		21,830	25,000.00	115	27,400.00	
323	FEDERAL GRANTS								
21 01	LIBRARY GRANTS	0	.00		0	3,575.38	0	3,575.38-	
323	** FEDERAL GRANTS	0	.00		0	3,575.38	0	3,575.38-	
320	*** INTERGOVERNMENTAL REVENUE	324,659	1,921,821.50		1,623,295	1,950,396.88		1,945,538.12	
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	566.65	0	566.65-	
10 *	SALE OF PROPERTY	0	.00		0	566.65	0	566.65-	
353	** SALE OF PROPERTY	0	.00		0	566.65	0	566.65-	
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,270	2,677.77	118	11,350	14,578.95	128	12,671.05	
354	** INTEREST INCOME	2,270	2,677.77	118	11,350	14,578.95	128	12,671.05	
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	394.81	0	394.81-	
357	** CONTRIBUTIONS	0	.00		0	394.81	0	394.81-	
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	.00	0	.00	
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 030 LIBRARY FUND - 030		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00	0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
30 01	PRIVATE CONTRIBUTION	2,500	.00		12,500	.00	30,000	30,000.00	
80 01	MISCELLANEOUS	201,946	2,253.50	1	1,009,730	17,297.00	2,423,363	2,406,066.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359 **	MISCELLANEOUS REVENUES	204,446	2,253.50	1	1,022,230	17,297.00	2,453,363	2,436,066.00	
350 ***	OTHER REVENUES	206,716	4,931.27		1,033,580	32,837.41	2,480,613	2,447,775.59	
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	94,829	94,829.00	100	474,145	474,148.00	1,137,951	663,803.00	
60 18	TOURISM	225	225.00	100	1,125	1,125.00	2,700	1,575.00	
60 *	TRANSFERS IN	95,054	95,054.00	100	475,270	475,273.00	1,140,651	665,378.00	
390 **		95,054	95,054.00	100	475,270	475,273.00	1,140,651	665,378.00	
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00	0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
10 *	GENERAL FUND	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	27,365-	6,533.00-		136,825-	32,660.00-	328,391-	295,731.00-	
391 **	TRANSFERS OUT	27,365-	6,533.00-		136,825-	32,660.00-	328,391-	295,731.00-	
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	67,689	88,521.00		338,445	442,613.00	812,260	369,647.00	
FUND TOTAL	LIBRARY FUND - 030	599,064	2,015,273.77		2,995,320	2,425,847.29	7,188,808	4,762,960.71	

CITY OF FLAGSTAFF
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 040 HIGHWAY USER TAX FUND-040									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
323	FEDERAL GRANTS								
33 02	FHWA CONSTRUCTION	0	.00		0	.00		0	.00
323	** FEDERAL GRANTS	0	.00		0	.00		0	.00
324	INTERGOVERNMENTAL STATE								
04 00	HIGHWAY USER TAX REVENUE	462,916	473,449.30	102	2,314,580	2,678,141.19	116	5,555,000	2,876,858.81
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	462,916	473,449.30	102	2,314,580	2,678,141.19	116	5,555,000	2,876,858.81
320	*** INTERGOVERNMENTAL REVENUE	462,916	473,449.30		2,314,580	2,678,141.19		5,555,000	2,876,858.81
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	6,000.00		0	6,000.00-
10 03	SALE OF OTHER PROPERTY	0	.00		0	1,124.00		0	1,124.00-
10 *	SALE OF PROPERTY	0	.00		0	7,124.00		0	7,124.00-
353	** SALE OF PROPERTY	0	.00		0	7,124.00		0	7,124.00-
354	INTEREST INCOME								
10 01	INTEREST INCOME	583	.00		2,915	1,761.42	60	7,000	5,238.58
354	** INTEREST INCOME	583	.00		2,915	1,761.42	60	7,000	5,238.58
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
30 01	PRIVATE CONTRIBUTION	45,000	.00		225,000	.00		540,000	540,000.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	200.00		0	9,991.50		0	9,991.50-
359	** MISCELLANEOUS REVENUES	45,000	200.00		225,000	9,991.50	4	540,000	530,008.50
350	*** OTHER REVENUES	45,583	200.00		227,915	18,876.92		547,000	528,123.08

CITY OF FLAGSTAFF
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 040 HIGHWAY USER TAX FUND-040									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	60,091	60,092.00	100	300,455	300,456.00	100	721,100	420,644.00
60 13	STREET IMPROVEMENTS FUND	505,974	.00		2,529,870	.00		6,071,698	6,071,698.00
60 14	SAFETY IMPROVEMENT FUND	59,416	.00		297,080	.00		713,000	713,000.00
60 41	STORMWATER	28,430	28,431.00	100	142,150	142,150.00	100	341,167	199,017.00
60 43	ENVIRONMENTAL SERVICE	1,416	1,417.00	100	7,080	7,081.00	100	17,000	9,919.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	655,327	89,940.00	14	3,276,635	449,687.00	14	7,863,965	7,414,278.00
390	**	655,327	89,940.00	14	3,276,635	449,687.00	14	7,863,965	7,414,278.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
60 01	GENERAL FUND	7,116-	7,117.00-		35,580-	35,582.00-		85,401-	49,819.00-
60 11	HURF	0	.00		0	.00		0	.00
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	7,116-	7,117.00-		35,580-	35,582.00-		85,401-	49,819.00-
391	**	7,116-	7,117.00-		35,580-	35,582.00-		85,401-	49,819.00-
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	**	0	.00		0	.00		0	.00
390	***	648,211	82,823.00		3,241,055	414,105.00		7,778,564	7,364,459.00
FUND TOTAL	HIGHWAY USER TAX FUND-040	1,156,710	556,472.30		5,783,550	3,111,123.11		13,880,564	10,769,440.89

CITY OF FLAGSTAFF

FUND 041 4TH ST OVERPASS FUND -041										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
302	SALES TAX									
04 01	TRANSPORTATION TAX - 401	189,060	190,598.75	101	945,300	1,094,751.91	116	2,268,728	1,173,976.09	
04 04	AUDIT ASSESSMENTS	0	20.80		0	4,881.17		0	4,881.17-	
04 *	TRANSPORTATION	189,060	190,619.55	101	945,300	1,099,633.08	116	2,268,728	1,169,094.92	
05 01	AUDIT ASSESSMENTS	0	6,919.10		0	6,919.10		0	6,919.10-	
302 **	SALES TAX	189,060	197,538.65	105	945,300	1,106,552.18	117	2,268,728	1,162,175.82	
300 ***	TAXES	189,060	197,538.65		945,300	1,106,552.18		2,268,728	1,162,175.82	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 01	SALE OF REAL PROPERTY	375,000	.00		1,875,000	.00		4,500,000	4,500,000.00	
353 **	SALE OF PROPERTY	375,000	.00		1,875,000	.00		4,500,000	4,500,000.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	0	.00		0	.00		0	.00	
354 **	INTEREST INCOME	0	.00		0	.00		0	.00	
359	MISCELLANEOUS REVENUES									
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350 ***	OTHER REVENUES	375,000	.00		1,875,000	.00		4,500,000	4,500,000.00	
390	TRANSFERS/OTHER FINANCING									
391	TRANSFERS OUT									
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00	
25 01	TRANS TO BEAUT FUND	0	.00		0	.00		0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00		0	.00	
38 01	TRFR TO 4TH ST. OVERPASS	0	.00		0	.00		0	.00	
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00		0	.00	
38 *	4TH STREET OVERPASS	0	.00		0	.00		0	.00	
391 **	TRANSFERS OUT	0	.00		0	.00		0	.00	
399	OTHER FINANCING SOURCES									
10 01	ISSUANCE OF DEBT	0	.00		0	.00		0	.00	
10 02	PREMIUM	0	.00		0	.00		0	.00	
10 *	FINANCING - DEBT	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF

FUND 041 4TH ST OVERPASS FUND -041		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
19 98	PAYMENT TO ESCROW AGENT	0	.00		0	.00	0	.00	
19 99	REFUNDING PROCEEDS	0	.00		0	.00	0	.00	
19 *	REFUNDING OF DEBT	0	.00		0	.00	0	.00	
40 01	OTHER PROCEEDS	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL 4TH ST OVERPASS FUND -041		564,060	197,538.65		2,820,300	1,106,552.18	6,768,728	5,662,175.82	

CITY OF FLAGSTAFF

FUND 042 STREET IMPROVEMT FUND 042		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	219,783	221,572.15	101	1,098,915	1,272,651.57	2,637,396	1,364,744.43	
04 04	AUDIT ASSESSMENTS	0	.00		0	5,633.14	0	5,633.14-	
04 *	TRANSPORTATION	219,783	221,572.15	101	1,098,915	1,278,284.71	2,637,396	1,359,111.29	
05 01	AUDIT ASSESSMENTS	0	8,043.47		0	8,043.47	0	8,043.47-	
302	** SALES TAX	219,783	229,615.62	105	1,098,915	1,286,328.18	2,637,396	1,351,067.82	
300	*** TAXES	219,783	229,615.62		1,098,915	1,286,328.18	2,637,396	1,351,067.82	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,500	7,395.82	296	12,500	30,906.02	30,000	906.02-	
354	** INTEREST INCOME	2,500	7,395.82	296	12,500	30,906.02	30,000	906.02-	
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	2,500	7,395.82		12,500	30,906.02	30,000	906.02-	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
60 11	HURF	505,974-	.00		2,529,870-	.00	6,071,698-	6,071,698.00-	
391	** TRANSFERS OUT	505,974-	.00		2,529,870-	.00	6,071,698-	6,071,698.00-	
390	*** TRANSFERS/OTHER FINANCING	505,974-	.00		2,529,870-	.00	6,071,698-	6,071,698.00-	
FUND TOTAL	STREET IMPROVEMT FUND 042	283,691-	237,011.44		1,418,455-	1,317,234.20	3,404,302-	4,721,536.20-	

CITY OF FLAGSTAFF

FUND 043 SAFETY IMPROVEMT FUND 043		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	94,530	95,300.49	101	472,650	547,378.58	1,134,364	586,985.42	
04 04	AUDIT ASSESSMENTS	0	.00		0	2,422.85	0	2,422.85-	
04 *	TRANSPORTATION	94,530	95,300.49	101	472,650	549,801.43	1,134,364	584,562.57	
05 01	AUDIT ASSESSMENTS	0	3,459.60		0	3,459.60	0	3,459.60-	
302 **	SALES TAX	94,530	98,760.09	105	472,650	553,261.03	1,134,364	581,102.97	
300 ***	TAXES	94,530	98,760.09		472,650	553,261.03	1,134,364	581,102.97	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	583	1,343.83	231	2,915	5,477.75	7,000	1,522.25	
354 **	INTEREST INCOME	583	1,343.83	231	2,915	5,477.75	7,000	1,522.25	
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	583	1,343.83		2,915	5,477.75	7,000	1,522.25	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
25 01	TRANS TO BEAUT FUND	0	.00		0	.00	0	.00	
32 01	TRANS TO BBB-RECR	0	.00		0	.00	0	.00	
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00	0	.00	
60 11	HURF	59,416-	.00		297,080-	.00	713,000-	713,000.00-	
60 16	BEAUTIFICATION	43,333-	43,333.00-		216,665-	216,669.00-	520,000-	303,331.00-	
60 20	BBB - RECREATION	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	102,749-	43,333.00-		513,745-	216,669.00-	1,233,000-	1,016,331.00-	
391 **	TRANSFERS OUT	102,749-	43,333.00-		513,745-	216,669.00-	1,233,000-	1,016,331.00-	
390 ***	TRANSFERS/OTHER FINANCING	102,749-	43,333.00-		513,745-	216,669.00-	1,233,000-	1,016,331.00-	
FUND TOTAL	SAFETY IMPROVEMT FUND 043	7,636-	56,770.92		38,180-	342,069.78	91,636-	433,705.78-	

CITY OF FLAGSTAFF
REVENUE REPORT
42% OF YEAR LAPSED
AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 044 TRANSIT FUND - 044		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	206,784	208,467.75	101	1,033,920	1,201,599.02	116	2,481,417	1,279,817.98
04 02	TRANS TAX -HYBRID BUS 402	23,632	23,824.48	101	118,160	137,324.83	116	283,588	146,263.17
04 03	TRANS TAX -DWTN ROUTE 403	23,632	23,824.48	101	118,160	137,324.83	116	283,588	146,263.17
04 04	AUDIT ASSESSMENTS	0	.00		0	1,086.77		0	1,086.77-
04 05	TRANS TAX -MORE FREQ 405	47,265	47,649.18	101	236,325	274,649.83	116	567,187	292,537.17
04 06	TRANS TAX -NEW ROUTES 404	47,265	47,649.21	101	236,325	274,649.61	116	567,187	292,537.39
04 *	TRANSPORTATION	348,578	351,415.10	101	1,742,890	2,026,634.89	116	4,182,967	2,156,332.11
05 01	AUDIT ASSESSMENTS	0	12,756.97		0	12,756.97		0	12,756.97-
302	** SALES TAX	348,578	364,172.07	105	1,742,890	2,039,391.86	117	4,182,967	2,143,575.14
300	*** TAXES	348,578	364,172.07		1,742,890	2,039,391.86		4,182,967	2,143,575.14
320	INTERGOVERNMENTAL REVENUE								
322	STATE GRANTS								
07 00	HB 2565 REVENUE	0	.00		0	.00		0	.00
322	** STATE GRANTS	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	250	1,378.20	551	1,250	6,103.07	488	3,000	3,103.07-
354	** INTEREST INCOME	250	1,378.20	551	1,250	6,103.07	488	3,000	3,103.07-
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	250	1,378.20		1,250	6,103.07		3,000	3,103.07-
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		348,828	365,550.27		1,744,140	2,045,494.93		4,185,967	2,140,472.07

CITY OF FLAGSTAFF

FUND 051 BEAUTIFICATION FUND - 051										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	92,195	98,261.05	107	460,975	569,649.02	124	1,106,350	536,700.98	
05 01	AUDIT ASSESSMENTS	0	1,458.30		0	1,458.30		0	1,458.30-	
302	** SALES TAX	92,195	99,719.35	108	460,975	571,107.32	124	1,106,350	535,242.68	
300	*** TAXES	92,195	99,719.35		460,975	571,107.32		1,106,350	535,242.68	
310	LICENSES & PERMITS									
313	OTHER LICENSES & PERMITS									
06 00	HERITAGE PRESERVATION	0	.00		0	56.00		0	56.00-	
313	** OTHER LICENSES & PERMITS	0	.00		0	56.00		0	56.00-	
310	*** LICENSES & PERMITS	0	.00		0	56.00		0	56.00-	
320	INTERGOVERNMENTAL REVENUE									
321	COUNTY									
20 00	COUNTY REIMBURSEMENTS	0	.00		0	.00		0	.00	
321	** COUNTY	0	.00		0	.00		0	.00	
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00	
340	ENTERPRISE FUND REVENUES									
342	AIRPORT REVENUES									
30 99	RENT - OTHER	0	.00		0	.00		0	.00	
342	** AIRPORT REVENUES	0	.00		0	.00		0	.00	
340	*** ENTERPRISE FUND REVENUES	0	.00		0	.00		0	.00	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	914	4,199.45	460	4,570	18,543.41	406	10,970	7,573.41-	
354	** INTEREST INCOME	914	4,199.45	460	4,570	18,543.41	406	10,970	7,573.41-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00	
359	MISCELLANEOUS REVENUES									
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
80 01	MISCELLANEOUS	1,324	.00		6,620	.00		15,890	15,890.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	** MISCELLANEOUS REVENUES	1,324	.00		6,620	.00		15,890	15,890.00	
350	*** OTHER REVENUES	2,238	4,199.45		11,190	18,543.41		26,860	8,316.59	

CITY OF FLAGSTAFF

FUND 051 BEAUTIFICATION FUND - 051		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	TRANSFERS/OTHER FINANCING								
390									
60 11	HURF	0	.00		0	.00	0	.00	
60 14	SAFETY IMPROVEMENT FUND	43,333	43,333.00	100	216,665	216,669.00	520,000	303,331.00	
60 19	BBB - Arts & Science	0	.00		0	.00	0	.00	
60 20	BBB - RECREATION FUND	9,166	9,167.00	100	45,830	45,831.00	110,000	64,169.00	
60 *	TRANSFERS IN	52,499	52,500.00	100	262,495	262,500.00	630,000	367,500.00	
390	**	52,499	52,500.00	100	262,495	262,500.00	630,000	367,500.00	
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00	0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
10 *	GENERAL FUND	0	.00		0	.00	0	.00	
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
18 01	TRANS TO SOLID WASTE	0	.00		0	.00	0	.00	
32 02	TRANS FROM BBB-RECR	0	.00		0	.00	0	.00	
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00	0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00	0	.00	
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	39,454-	39,454.00-		197,270-	197,273.00-	473,451-	276,178.00-	
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	39,454-	39,454.00-		197,270-	197,273.00-	473,451-	276,178.00-	
391	**	39,454-	39,454.00-		197,270-	197,273.00-	473,451-	276,178.00-	
399	OTHER FINANCING SOURCES								
40 01	OTHER PROCEEDS	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	**	0	.00		0	.00	0	.00	
390	***	13,045	13,046.00		65,225	65,227.00	156,549	91,322.00	
FUND TOTAL	BEAUTIFICATION FUND - 051	107,478	116,964.80		537,390	654,933.73	1,289,759	634,825.27	

CITY OF FLAGSTAFF

FUND 052		BBB-ECON DEVELOPMT 052		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300		TAXES									
302		SALES TAX									
	02 01	BED BOARD & BOOZE TAX		43,793	46,674.09	107	218,965	270,583.28	124	525,516	254,932.72
	05 01	AUDIT ASSESSMENTS		0	692.70		0	692.70		0	692.70-
302	**	SALES TAX		43,793	47,366.79	108	218,965	271,275.98	124	525,516	254,240.02
300	***	TAXES		43,793	47,366.79		218,965	271,275.98		525,516	254,240.02
350		OTHER REVENUES									
354		INTEREST INCOME									
	10 01	INTEREST INCOME		121	196.17	162	605	1,105.30	183	1,455	349.70
354	**	INTEREST INCOME		121	196.17	162	605	1,105.30	183	1,455	349.70
356		RENT/LEASE REVENUE									
	20 04	RENT RECEIPTS - INCUBATOR		3,368	3,335.00	99	16,840	16,675.00	99	40,420	23,745.00
	20 05	INNOVATION MESA		19,916	.00		99,580	.00		239,000	239,000.00
	20 *	RENTS - LEASE RECEIPTS		23,284	3,335.00	14	116,420	16,675.00	14	279,420	262,745.00
356	**	RENT/LEASE REVENUE		23,284	3,335.00	14	116,420	16,675.00	14	279,420	262,745.00
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		18,333	.00		91,665	.00		220,000	220,000.00
	80 *	MISCELLANEOUS		18,333	.00		91,665	.00		220,000	220,000.00
	90 01	RECOVERY PRIOR YR EXPENSE		0	.00		0	.00		0	.00
359	**	MISCELLANEOUS REVENUES		18,333	.00		91,665	.00		220,000	220,000.00
350	***	OTHER REVENUES		41,738	3,531.17		208,690	17,780.30		500,875	483,094.70
390		TRANSFERS/OTHER FINANCING									
390		GENERAL FUND									
	60 01	GENERAL FUND		40,958	40,958.00	100	204,790	204,794.00	100	491,500	286,706.00
	60 52	MFC Capital Bond Fund		0	.00		0	.00		0	.00
	60 *	TRANSFERS IN		40,958	40,958.00	100	204,790	204,794.00	100	491,500	286,706.00
390	**	TRANSFERS IN		40,958	40,958.00	100	204,790	204,794.00	100	491,500	286,706.00
391		TRANSFERS OUT									
	10 02	TRANS FROM GENERAL FD		0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 052 BBB-ECON DEVELOPMT 052		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	40,958	40,958.00		204,790	204,794.00	491,500	286,706.00	
FUND TOTAL	BBB-ECON DEVELOPMT 052	126,489	91,855.96		632,445	493,850.28	1,517,891	1,024,040.72	

CITY OF FLAGSTAFF

FUND 053 BBB-TOURISM - 053			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	138,293	147,391.71	107	691,465	854,473.71	124	1,659,525	805,051.29	
05 01	AUDIT ASSESSMENTS	0	2,187.45		0	2,187.45		0	2,187.45-	
302	** SALES TAX	138,293	149,579.16	108	691,465	856,661.16	124	1,659,525	802,863.84	
300	*** TAXES	138,293	149,579.16		691,465	856,661.16		1,659,525	802,863.84	
330	CHARGES FOR SERVICES									
335	VISITOR CENTER									
10 10	RETAIL SALES	4,908	8,935.15	182	24,540	77,805.74	317	58,905	18,900.74-	
10 20	FOOD-TAXABLE	0	.00		0	.00		0	.00	
10 21	FOOD-NON TAXABLE	0	531.77		0	4,828.69		0	4,828.69-	
10 30	NON TAXABLE SALES	0	55.00		0	522.50		0	522.50-	
10 90	COST OF GOODS SOLD	0	12,045.71-		0	36,311.25-		0	36,311.25-	
10 91	COGS-SPOILAGE	0	12.71-		0	77.35-		0	77.35-	
10 *	GIFT SHOP SALES	4,908	2,536.50-	52	24,540	46,768.33	191	58,905	12,136.67	
335	** VISITOR CENTER	4,908	2,536.50-	52	24,540	46,768.33	191	58,905	12,136.67	
330	*** CHARGES FOR SERVICES	4,908	2,536.50-		24,540	46,768.33		58,905	12,136.67	
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	166	585.49	353	830	2,209.46	266	2,000	209.46-	
354	** INTEREST INCOME	166	585.49	353	830	2,209.46	266	2,000	209.46-	
356	RENT/LEASE REVENUE									
20 01	BUILDING	950	85.96	9	4,750	11,678.72	246	11,403	275.72-	
356	** RENT/LEASE REVENUE	950	85.96	9	4,750	11,678.72	246	11,403	275.72-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF

FUND 053 BBB-TOURISM - 053										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
359	MISCELLANEOUS REVENUES									
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
10 99	CASH OVER/SHORT	0	2.88		0	17.54		0	17.54-	
10 *	MISCELLANEOUS REVENUES	0	2.88		0	17.54		0	17.54-	
60 01	VISITOR CENTER	0	87.50		0	819.50		0	819.50-	
60 02	CONVENTION & VTRS BUREAU	0	.00		0	.00		0	.00	
60 *	COMMISSION FEES	0	87.50		0	819.50		0	819.50-	
80 01	MISCELLANEOUS	1,256	2,410.00	192	6,280	2,410.00	38	15,080	12,670.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359 **	MISCELLANEOUS REVENUES	1,256	2,500.38	199	6,280	3,247.04	52	15,080	11,832.96	
350 ***	OTHER REVENUES	2,372	3,171.83		11,860	17,135.22		28,483	11,347.78	
390	TRANSFERS/OTHER FINANCING									
390										
60 01	GENERAL FUND	0	.00		0	.00		0	.00	
60 17	ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00	
60 *	TRANSFERS IN	0	.00		0	.00		0	.00	
390 **		0	.00		0	.00		0	.00	
391	TRANSFERS OUT									
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00	
60 01	GENERAL FUND	786-	786.00-		3,930-	3,935.00-		9,437-	5,502.00-	
60 10	LIBRARY	225-	225.00-		1,125-	1,125.00-		2,700-	1,575.00-	
60 17	BBB -ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00	
60 *	TRANSFERS OUT	1,011-	1,011.00-		5,055-	5,060.00-		12,137-	7,077.00-	
391 **	TRANSFERS OUT	1,011-	1,011.00-		5,055-	5,060.00-		12,137-	7,077.00-	
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	1,011-	1,011.00-		5,055-	5,060.00-		12,137-	7,077.00-	
FUND TOTAL	BBB-TOURISM - 053	144,562	149,203.49		722,810	915,504.71		1,734,776	819,271.29	

CITY OF FLAGSTAFF
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

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

300	TAXES								
302	SALES TAX								
02 01	BED BOARD & BOOZE TAX	34,573	36,847.85	107	172,865	213,618.34	124	414,881	201,262.66
05 01	AUDIT ASSESSMENTS	0	546.86		0	546.86		0	546.86-
302	** SALES TAX	34,573	37,394.71	108	172,865	214,165.20	124	414,881	200,715.80
300	*** TAXES	34,573	37,394.71		172,865	214,165.20		414,881	200,715.80
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	291	302.29	104	1,455	1,272.09	87	3,501	2,228.91
354	** INTEREST INCOME	291	302.29	104	1,455	1,272.09	87	3,501	2,228.91
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	291	302.29		1,455	1,272.09		3,501	2,228.91
390	TRANSFERS/OTHER FINANCING								
390	GENERAL FUND								
60 01	GENERAL FUND	0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00
391	** TRANSFERS OUT	0	.00		0	.00		0	.00
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00
FUND TOTAL BBB-ARTS & SCIENCE - 054		34,864	37,697.00		174,320	215,437.29		418,382	202,944.71

CITY OF FLAGSTAFF
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 055 BBB-RECREATION FUND - 055										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	152,123	162,130.27	107	760,615	939,920.22	124	1,825,478	885,557.78	
05 01	AUDIT ASSESSMENTS	0	2,406.19		0	2,406.19		0	2,406.19-	
302	** SALES TAX	152,123	164,536.46	108	760,615	942,326.41	124	1,825,478	883,151.59	
300	*** TAXES	152,123	164,536.46		760,615	942,326.41		1,825,478	883,151.59	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	516	1,125.76	218	2,580	4,570.88	177	6,200	1,629.12	
354	** INTEREST INCOME	516	1,125.76	218	2,580	4,570.88	177	6,200	1,629.12	
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	516	1,125.76		2,580	4,570.88		6,200	1,629.12	
390	TRANSFERS/OTHER FINANCING									
390										
60 01	GENERAL FUND	0	.00		0	.00		0	.00	
60 14	SAFETY IMPROVEMENT FUND	0	.00		0	.00		0	.00	
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00	
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00	
60 *	TRANSFERS IN	0	.00		0	.00		0	.00	
390	**	0	.00		0	.00		0	.00	
391	TRANSFERS OUT									
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00	
10 *	GENERAL FUND	0	.00		0	.00		0	.00	
16 01	TRANS TO GO BOND FUND	0	.00		0	.00		0	.00	
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00	
25 01	TRANS TO BEAUT FUND	0	.00		0	.00		0	.00	
29 02	Real Estate Proceeds	0	.00		0	.00		0	.00	
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00		0	.00	
60 01	GENERAL FUND	123,812-	123,813.00-		619,060-	619,063.00-		1,485,754-	866,691.00-	
60 16	BEAUTIFICATION	9,166-	9,167.00-		45,830-	45,831.00-		110,000-	64,169.00-	
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00	
60 *	TRANSFERS OUT	132,978-	132,980.00-		664,890-	664,894.00-		1,595,754-	930,860.00-	
391	** TRANSFERS OUT	132,978-	132,980.00-		664,890-	664,894.00-		1,595,754-	930,860.00-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 055		BBB-RECREATION FUND - 055		***** CURRENT *****			***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
399	OTHER FINANCING SOURCES									
10 01	ISSUANCE OF DEBT	91,666	.00		458,330	.00		1,100,000	1,100,000.00	
399	** OTHER FINANCING SOURCES	91,666	.00		458,330	.00		1,100,000	1,100,000.00	
390	*** TRANSFERS/OTHER FINANCING	41,312-	132,980.00-		206,560-	664,894.00-		495,754-	169,140.00	
FUND TOTAL BBB-RECREATION FUND - 055		111,327	32,682.22		556,635	282,003.29		1,335,924	1,053,920.71	

CITY OF FLAGSTAFF

FUND 060 REAL ESTATE PROCEED FD 60		***** CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE
350	OTHER REVENUES							
353	SALE OF PROPERTY							
10 03	SALE OF OTHER PROPERTY	83,333		.00	416,665		1,000,000	1,000,000.00
353	** SALE OF PROPERTY	83,333		.00	416,665		1,000,000	1,000,000.00
354	INTEREST INCOME							
10 01	INTEREST INCOME	1,112	1,311.91	118	5,560	6,295.14	13,350	7,054.86
354	** INTEREST INCOME	1,112	1,311.91	118	5,560	6,295.14	13,350	7,054.86
359	MISCELLANEOUS REVENUES							
10 07	RECOVERY OF DAMAGE CLAIMS	0		.00	0		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0		.00	0		0	.00
10 *	MISCELLANEOUS REVENUES	0		.00	0		0	.00
80 01	MISCELLANEOUS	0		.00	0		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0		.00	0		0	.00
359	** MISCELLANEOUS REVENUES	0		.00	0		0	.00
350	*** OTHER REVENUES	84,445	1,311.91		422,225	6,295.14	1,013,350	1,007,054.86
390	TRANSFERS/OTHER FINANCING							
390								
60 01	GENERAL FUND	41,666		.00	208,330		500,000	500,000.00
60 60	SELF INSURANCE TRUST	0		.00	0		0	.00
60 *	TRANSFERS IN	41,666		.00	208,330		500,000	500,000.00
390	**	41,666		.00	208,330		500,000	500,000.00
391	TRANSFERS OUT							
10 01	TRANS TO GNL FUND	0		.00	0		0	.00
10 02	TRANS FROM GENERAL FD	0		.00	0		0	.00
10 *	GENERAL FUND	0		.00	0		0	.00
32 01	TRANS TO BBB-RECR	0		.00	0		0	.00
34 01	TRANS TO GF CAP PROJ	0		.00	0		0	.00
60 01	GENERAL FUND	41,666-		.00	208,330-		500,000-	500,000.00-
60 20	BBB - RECREATION	0		.00	0		0	.00
60 51	CAPITAL PROJECTS FUND	0		.00	0		0	.00
60 *	TRANSFERS OUT	41,666-		.00	208,330-		500,000-	500,000.00-
391	** TRANSFERS OUT	41,666-		.00	208,330-		500,000-	500,000.00-

CITY OF FLAGSTAFF

FUND 060 REAL ESTATE PROCEED FD 60		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	0	.00		0	.00	0	.00	
393	** SALE OF PROPERTY	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL REAL ESTATE PROCEED FD 60		84,445	1,311.91		422,225	6,295.14	1,013,350	1,007,054.86	

CITY OF FLAGSTAFF

FUND 070 HOUSING & COMM SERV - 070

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
322	STATE GRANTS								
30 01	EMERG. REPAIR 309-07	0	.00		0	.00		0	.00
30 02	REHAB. ADOH 319-07	0	.00		0	.00		0	.00
30 03	HTF - EMERG REPAIR 310-09	0	.00		0	.00		0	.00
30 04	HTF - HSG REHAB 316-09	0	.00		0	.00		0	.00
30 05	HTF-HSG REHAB 303-10	0	.00		0	.00		0	.00
30 06	HTF-HSG REHAB 304-12	0	2,677.32		0	2,677.32		0	2,677.32-
30 *	HOUSING GRANTS	0	2,677.32		0	2,677.32		0	2,677.32-
322 **	STATE GRANTS	0	2,677.32		0	2,677.32		0	2,677.32-
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	0	.00		0	.00		0	.00
10 19	2009 CDBG RECOVERY	0	.00		0	.00		0	.00
10 20	FY10 CDBG	7,333	.00		36,665	.00		88,000	88,000.00
10 21	2011 CDBG ENTITLEMENT	36,388	.00		181,940	.00		436,661	436,661.00
10 22	2012 CDBG ENTITLEMENT	48,755	.00		243,775	.00		585,070	585,070.00
10 *	CDBG GRANTS	92,476	.00		462,380	.00		1,109,731	1,109,731.00
30 04	HOME REHAB	52,500	.00		262,500	.00		630,000	630,000.00
30 05	HOME - HSG REHAB - 316-09	0	.00		0	.00		0	.00
30 06	HOME-HSG REHAB 303-10	0	.00		0	.00		0	.00
30 07	HOME-HSG REHAB 304-12	0	76,395.80		0	76,395.80		0	76,395.80-
30 *	HOUSING GRANTS	52,500	76,395.80	146	262,500	76,395.80	29	630,000	553,604.20
323 **	FEDERAL GRANTS	144,976	76,395.80	53	724,880	76,395.80	11	1,739,731	1,663,335.20
320 ***	INTERGOVERNMENTAL REVENUE	144,976	79,073.12		724,880	79,073.12		1,739,731	1,660,657.88
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	725.11		0	3,680.00		0	3,680.00-
354 **	INTEREST INCOME	0	725.11		0	3,680.00		0	3,680.00-

CITY OF FLAGSTAFF

FUND 070 HOUSING & COMM SERV - 070									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
356	RENT/LEASE REVENUE								
20 03	LAND	0	750.00		0	2,070.00		0	2,070.00-
356	** RENT/LEASE REVENUE	0	750.00		0	2,070.00		0	2,070.00-
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	3,311.34		0	13,822.46		0	13,822.46-
50 10	REVOLVING LOAN INCOME-GF	0	.00		0	.00		0	.00
50 *	CDBG PROGRAM INCOME	0	3,311.34		0	13,822.46		0	13,822.46-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	3,311.34		0	13,822.46		0	13,822.46-
350	*** OTHER REVENUES	0	4,786.45		0	19,572.46		0	19,572.46-
390	TRANSFERS/OTHER FINANCING								
390	60 01 GENERAL FUND	0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
60 01	GENERAL FUND	1,166-	1,167.00-		5,830-	5,831.00-		14,000-	8,169.00-
391	** TRANSFERS OUT	1,166-	1,167.00-		5,830-	5,831.00-		14,000-	8,169.00-
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	40,250	.00		201,250	316,617.50	157	483,000	166,382.50
393	** SALE OF PROPERTY	40,250	.00		201,250	316,617.50	157	483,000	166,382.50
390	*** TRANSFERS/OTHER FINANCING	39,084	1,167.00-		195,420	310,786.50		469,000	158,213.50
FUND TOTAL HOUSING & COMM SERV - 070		184,060	82,692.57		920,300	409,432.08		2,208,731	1,799,298.92

CITY OF FLAGSTAFF

FUND 080 METRO PLANNING ORG - 080									
ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	416		.00	2,080	5,000.00	240	5,000	.00
321	** COUNTY	416		.00	2,080	5,000.00	240	5,000	.00
323	FEDERAL GRANTS								
33 01	METROPOLITAN PLANNING GRT	33,281		.00	166,405			399,383	399,383.00
33 02	FHWA CONSTRUCTION	6,768		.00	33,840			81,221	81,221.00
33 10	PL FUNDING	0		.00	0			0	.00
33 11	1999 PL FUNDING	0		.00	0			0	.00
33 12	2000 PL FUNDING	0		.00	0			0	.00
33 13	2002 PL FUNDING	0		.00	0			0	.00
33 14	2003 PL FUNDING	0		.00	0			0	.00
33 15	2004 PL FUNDING	0		.00	0			0	.00
33 16	2005 PL FUNDING	0		.00	0			0	.00
33 17	2006 PL FUNDING	0		.00	0			0	.00
33 18	2007 PL FUNDING	0		.00	0			0	.00
33 20	FTA FUNDING	0		.00	0			0	.00
33 21	1999 FTA FUNDING	0		.00	0			0	.00
33 22	2000 FTA FUNDING	0		.00	0			0	.00
33 23	2002 FTA FUNDING #10	0		.00	0			0	.00
33 24	2003 FTA #11 FUNDING	0		.00	0			0	.00
33 25	2004 FTA #12	0		.00	0			0	.00
33 26	2005 FTA #13	0		.00	0			0	.00
33 27	2006 FTA #14	0		.00	0			0	.00
33 28	2007 FTA #15	0		.00	0			0	.00
33 29	2008 FTA #16	0	113.21	.00	0	113.21		0	113.21-
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	7,987.78	.00	0	7,987.78		0	7,987.78-
33 47	SPR 05 - REORGANIZATION	0		.00	0			0	.00
33 50	PL - 2008	0		.00	0			0	.00
33 51	SPR - 2008	0		.00	0			0	.00
33 52	STP 2007	0		.00	0			0	.00

CITY OF FLAGSTAFF
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 080 METRO PLANNING ORG - 080									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
33 53	SPR 2009	0	19,083.46		0	19,083.46		0	19,083.46-
33 54	PL 2009	0	.00		0	.00		0	.00
33 55	PL 2010	0	43,092.40		0	43,092.40		0	43,092.40-
33 *	TRANSPORTATION GRANTS	40,049	70,276.85	176	200,245	70,276.85	35	480,604	410,327.15
323 **	FEDERAL GRANTS	40,049	70,276.85	176	200,245	70,276.85	35	480,604	410,327.15
320 ***	INTERGOVERNMENTAL REVENUE	40,465	70,276.85		202,325	75,276.85		485,604	410,327.15
350	OTHER REVENUES								
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	1,874	1,874.00	100	9,370	9,375.00	100	22,493	13,118.00
390 **		1,874	1,874.00	100	9,370	9,375.00	100	22,493	13,118.00
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
391 **	TRANSFERS OUT	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	1,874	1,874.00		9,370	9,375.00		22,493	13,118.00
FUND TOTAL METRO PLANNING ORG - 080		42,339	72,150.85		211,695	84,651.85		508,097	423,445.15

CITY OF FLAGSTAFF

FUND 100 DEBT SERVICE FUND - 100									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	TAXES								
301	PROPERTY TAXES								
02 00	SECONDARY PROPERTY TAXES	0	.00		0	.00		0	.00
02 01	DELINQUENT	0	.00		0	.00		0	.00
02 *	SECONDARY PROPERTY TAXES	0	.00		0	.00		0	.00
301 **	PROPERTY TAXES	0	.00		0	.00		0	.00
300 ***	TAXES	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00		0	.00
354 **	INTEREST INCOME	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	TRANSFERS/OTHER FINANCING								
390									
60 20	BBB - RECREATION FUND	0	.00		0	.00		0	.00
60 31	DEBT SVC - SECONDARY TAX	454,679	454,680.00	100	2,273,395	2,273,396.00	100	5,456,156	3,182,760.00
60 *	TRANSFERS IN	454,679	454,680.00	100	2,273,395	2,273,396.00	100	5,456,156	3,182,760.00
390 **		454,679	454,680.00	100	2,273,395	2,273,396.00	100	5,456,156	3,182,760.00
391	TRANSFERS OUT								
11 01	TRANSFER TO UTILI	0	.00		0	.00		0	.00
16 01	TRANS TO GO BOND FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00		0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
32 02	TRANS FROM BBB-RECR	0	.00		0	.00		0	.00
32 *	BBB-RECREATION	0	.00		0	.00		0	.00
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 100 DEBT SERVICE FUND - 100		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
60 40	WATER UTILITY	0	.00		0	.00	0	.00	
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	0	.00		0	.00	0	.00	
391 **	TRANSFERS OUT	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
10 02	PREMIUM	0	.00		0	.00	0	.00	
19 98	PAYMENT TO ESCROW AGENT	0	.00		0	.00	0	.00	
19 99	REFUNDING PROCEEDS	0	.00		0	.00	0	.00	
19 *	REFUNDING OF DEBT	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	454,679	454,680.00		2,273,395	2,273,396.00	5,456,156	3,182,760.00	
FUND TOTAL DEBT SERVICE FUND - 100		454,679	454,680.00		2,273,395	2,273,396.00	5,456,156	3,182,760.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 101 SECONDARY PROP TAX REV101										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
301	PROPERTY TAXES									
02 00	SECONDARY PROPERTY TAXES	533,525	2,276,212.50	427	2,667,625	2,609,786.06	98	6,402,304	3,792,517.94	
02 01	DELINQUENT	0	11,503.10		0	72,179.31		0	72,179.31-	
02 *	SECONDARY PROPERTY TAXES	533,525	2,287,715.60	429	2,667,625	2,681,965.37	101	6,402,304	3,720,338.63	
301 **	PROPERTY TAXES	533,525	2,287,715.60	429	2,667,625	2,681,965.37	101	6,402,304	3,720,338.63	
300 ***	TAXES	533,525	2,287,715.60		2,667,625	2,681,965.37		6,402,304	3,720,338.63	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	2,725	5,647.98	207	13,625	27,375.38	201	32,700	5,324.62	
354 **	INTEREST INCOME	2,725	5,647.98	207	13,625	27,375.38	201	32,700	5,324.62	
350 ***	OTHER REVENUES	2,725	5,647.98		13,625	27,375.38		32,700	5,324.62	
390	TRANSFERS/OTHER FINANCING									
390										
60 01	GENERAL FUND	33,333	.00		166,665	.00		400,000	400,000.00	
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00	
60 43	ENVIRONMENTAL SERVICE	20,833	.00		104,165	.00		250,000	250,000.00	
60 *	TRANSFERS IN	54,166	.00		270,830	.00		650,000	650,000.00	
390 **		54,166	.00		270,830	.00		650,000	650,000.00	
391	TRANSFERS OUT									
11 01	TRANSFER TO UTILI	0	.00		0	.00		0	.00	
16 01	TRANS TO GO BOND FUND	0	.00		0	.00		0	.00	
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00	
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00		0	.00	
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00	
60 20	BBB - RECREATION	0	.00		0	.00		0	.00	
60 30	DEBT SVR GO BOND FUND	454,679-	454,680.00-		2,273,395-	2,273,396.00-		5,456,156-	3,182,760.00-	
60 40	WATER UTILITY	0	.00		0	.00		0	.00	
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00		0	.00	
60 *	TRANSFERS OUT	454,679-	454,680.00-		2,273,395-	2,273,396.00-		5,456,156-	3,182,760.00-	
391 **	TRANSFERS OUT	454,679-	454,680.00-		2,273,395-	2,273,396.00-		5,456,156-	3,182,760.00-	
390 ***	TRANSFERS/OTHER FINANCING	400,513-	454,680.00-		2,002,565-	2,273,396.00-		4,806,156-	2,532,760.00-	
FUND TOTAL	SECONDARY PROP TAX REV101	135,737	1,838,683.58		678,685	435,944.75		1,628,848	1,192,903.25	

CITY OF FLAGSTAFF

FUND 163 IMPROVEMT DISTRICTS - 163

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	OTHER REVENUES								
352	SPECIAL ASSESSMENTS								
10 01	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
352	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	83.95		0	371.33		0	371.33-
354	** INTEREST INCOME	0	83.95		0	371.33		0	371.33-
359	MISCELLANEOUS REVENUES								
10 01	PENALTY & LATE FEES	0	.00		0	.00		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	0	83.95		0	371.33		0	371.33-
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00		0	.00
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00
FUND TOTAL	IMPROVEMT DISTRICTS - 163	0	83.95		0	371.33		0	371.33-

CITY OF FLAGSTAFF

FUND 164 Special Improvement Saw		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
352	SPECIAL ASSESSMENTS								
10 01	SPECIAL ASSESSMENTS	75,385		.00	376,925		904,625	904,625.00	
10 02	PRINCIPAL DELINQUENT	0		.00	0		0	.00	
10 03	PENALTY REVENUE	0		.00	0		0	.00	
10 *	SPECIAL ASSESSMENTS	75,385		.00	376,925		904,625	904,625.00	
352 **	SPECIAL ASSESSMENTS	75,385		.00	376,925		904,625	904,625.00	
354	INTEREST INCOME								
10 01	INTEREST INCOME	116	259.59	224	580	1,182.16	204	1,400	217.84
354 **	INTEREST INCOME	116	259.59	224	580	1,182.16	204	1,400	217.84
359	MISCELLANEOUS REVENUES								
10 01	PENALTY & LATE FEES	0		.00	0		0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0		.00	0		0	.00	
10 *	MISCELLANEOUS REVENUES	0		.00	0		0	.00	
80 01	MISCELLANEOUS	0		.00	0		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0		.00	0		0	.00	
359 **	MISCELLANEOUS REVENUES	0		.00	0		0	.00	
350 ***	OTHER REVENUES	75,501	259.59		377,505	1,182.16		906,025	904,842.84
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0		.00	0		0	.00	
19 98	PAYMENT TO ESCROW AGENT	0		.00	0		0	.00	
40 01	OTHER PROCEEDS	0		.00	0		0	.00	
399 **	OTHER FINANCING SOURCES	0		.00	0		0	.00	
390 ***	TRANSFERS/OTHER FINANCING	0		.00	0		0	.00	
FUND TOTAL	Special Improvement Saw	75,501	259.59		377,505	1,182.16		906,025	904,842.84

CITY OF FLAGSTAFF

FUND 201 UTILITY FUND - 201									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	ENTERPRISE FUND REVENUES								
341	WATER & SEWER REVENUES								
10 01	WATER SALES	1,040,539	902,834.45	87	5,202,695	5,241,362.38	101	12,486,472	7,245,109.62
10 02	WATER SALES ENERGY SURCHG	0	153,027.30		0	691,678.06		0	691,678.06-
10 10	WATER METER INSTALLATION	3,562	4,940.00	139	17,810	4,761.47	27	42,755	37,993.53
10 15	DISTRIBUTION SYSTEM CONN	673	380.00	57	3,365	5,209.68	155	8,080	2,870.32
10 19	SERVICE CHGS-COLLECTIONS	1,262	1,162.00	92	6,310	4,247.78	67	15,150	10,902.22
10 20	SERVICE CHARGES	7,482	6,349.00	85	37,410	43,216.00	116	89,789	46,573.00
10 21	RESTRICTION SURCHARGES	67	.00		335	.00		808	808.00
10 22	RESTRICTION PERMITS	0	.00		0	50.00		0	50.00-
10 23	RAIN BARREL SALES	0	.00		0	.00		0	.00
10 24	RAIN BARRELS-COGS	0	.00		0	.00		0	.00
10 25	LATE FEES	13,887	15,685.00	113	69,435	82,050.00	118	166,650	84,600.00
10 26	RED GAP GRAZING LEASE	183	.00		915	.00		2,200	2,200.00
10 27	RED GAP NRCS	0	.00		0	.00		0	.00
10 40	IMPACT MODEL	378	.00		1,890	.00		4,545	4,545.00
10 90	WATER CAPACITY FEES	0	.00		0	.00		0	.00
10 *	WATER REVENUES	1,068,033	1,084,377.75	102	5,340,165	6,072,575.37	114	12,816,449	6,743,873.63
50 01	SEWER SERVICE CHARGES	604,519	568,062.71	94	3,022,595	3,220,444.74	107	7,254,233	4,033,788.26
50 02	SEWER SURCHARGE IND WASTE	816	3,314.09	406	4,080	1,901.77-	47	9,797	11,698.77
50 03	SEWER FINES-IND. WASTE	0	.00		0	.00		0	.00
50 05	SEWER FEE-IND WST DISCHRG	67	.00		335	.00		808	808.00
50 10	LIQUID WASTE	18,516	.00		92,580	72,712.00	79	222,200	149,488.00
50 11	LIQUID WASTE-MUD SUMPS	1,010	.00		5,050	1,855.00	37	12,120	10,265.00
50 12	LIQUID WASTE-GREASE	5,470	.00		27,350	16,610.00	61	65,650	49,040.00
50 15	SEWER CONNECTION FEES	209	10,203.00	4882	1,045	12,974.24	1242	2,515	10,459.24-
50 20	RECLAIM WATER SALES	67,485	61,220.22	91	337,425	386,784.54	115	809,830	423,045.46
50 25	SEWER OTHER SERVICES	58	.00		290	144.00	50	707	563.00
50 40	IMPACT MODEL	378	.00		1,890	.00		4,545	4,545.00
50 90	SEWER CAPACITY FEES	0	.00		0	.00		0	.00
50 *	SEWER REVENUES	698,528	642,800.02	92	3,492,640	3,709,622.75	106	8,382,405	4,672,782.25
341 **	WATER & SEWER REVENUES	1,766,561	1,727,177.77	98	8,832,805	9,782,198.12	111	21,198,854	11,416,655.88
340 ***	ENTERPRISE FUND REVENUES	1,766,561	1,727,177.77		8,832,805	9,782,198.12		21,198,854	11,416,655.88
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

CITY OF FLAGSTAFF
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 201 UTILITY FUND - 201		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
354	INTEREST INCOME								
10 01	INTEREST INCOME	8,458	8,833.50	104	42,290	40,432.11	101,505	61,072.89	
10 02	RESTR INT INCOME	0	.00		0	.00	0	.00	
10 *	INTEREST INCOME	8,458	8,833.50	104	42,290	40,432.11	101,505	61,072.89	
354	** INTEREST INCOME	8,458	8,833.50	104	42,290	40,432.11	101,505	61,072.89	
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	422.16		0	9,391.26	0	9,391.26-	
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00	0	.00	
10 09	VENDING MACHINE RECEIPTS	0	.00		0	.00	0	.00	
10 15	UTILITY SURCHG (STORMWTR)	0	.00		0	.00	0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
10 99	CASH OVER/SHORT	0	247.21-		0	285.14-	0	285.14	
10 *	MISCELLANEOUS REVENUES	0	174.95		0	9,106.12	0	9,106.12-	
80 01	MISCELLANEOUS	0	175.00		0	21,185.96	0	21,185.96-	
90 01	RECOVERY PRIOR YR EXPENSE	0	4,726.22		0	5,936.37	0	5,936.37-	
359	** MISCELLANEOUS REVENUES	0	5,076.17		0	36,228.45	0	36,228.45-	
350	*** OTHER REVENUES	8,458	13,909.67		42,290	76,660.56	101,505	24,844.44	
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00	0	.00	
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00	0	.00	
60 *	TRANSFERS IN	0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00	0	.00	
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	13,149-	13,150.00-		65,745-	65,744.00-	157,794-	92,050.00-	
391	** TRANSFERS OUT	13,149-	13,150.00-		65,745-	65,744.00-	157,794-	92,050.00-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 201 UTILITY FUND - 201		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
392	CAPITAL CONTRIBUTIONS								
10 01	WATER BUY-INS	10,333	73,540.00	712	51,665	316,458.00	613	124,000	192,458.00-
10 02	SEWER BUY-IN FEES	5,208	34,386.00	660	26,040	212,030.95	814	62,500	149,530.95-
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00		0	.00
10 05	WTR RESOURCE FEE-RED GAP	0	.00		0	7,600.00		0	7,600.00-
10 *	DONATED CAPITAL	15,541	107,926.00	695	77,705	536,088.95	690	186,500	349,588.95-
392	** CAPITAL CONTRIBUTIONS	15,541	107,926.00	695	77,705	536,088.95	690	186,500	349,588.95-
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	113,133	.00		565,665	.00		1,357,606	1,357,606.00
19 99	REFUNDING PROCEEDS	0	.00		0	.00		0	.00
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	** OTHER FINANCING SOURCES	113,133	.00		565,665	.00		1,357,606	1,357,606.00
390	*** TRANSFERS/OTHER FINANCING	115,525	94,776.00		577,625	470,344.95		1,386,312	915,967.05
FUND TOTAL UTILITY FUND - 201		1,890,544	1,835,863.44		9,452,720	10,329,203.63		22,686,671	12,357,467.37

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	ENTERPRISE FUND REVENUES								
345	STORMWATER FUND REVENUES								
10 01	SERVICE CHARGES	117,188	118,190.90	101	585,940	593,050.60	101	1,406,262	813,211.40
12 00	SUBDIVISION FILING FEES	0	.00		0	.00		0	.00
13 00	GRAD,DRAIN,PAVMT PLAN RVW	2,541	676.00	27	12,705	9,177.25	72	30,502	21,324.75
14 00	FLOOD PLAIN USE PERMIT	0	.00		0	.00		0	.00
15 00	GRADING & DRAIN FIELD INS	0	632.00		0	692.00		0	692.00-
16 00	ANNUAL INSP OF STRUC CNTL	0	.00		0	.00		0	.00
17 00	DRAINAGE REPORT REVIEW	0	.00		0	.00		0	.00
18 00	FLOOD HAZARD INFO LETTER	0	.00		0	.00		0	.00
19 00	FLDPLN STUDY-FEMA MAP REV	0	.00		0	.00		0	.00
345 **	STORMWATER FUND REVENUES	119,729	119,498.90	100	598,645	602,919.85	101	1,436,764	833,844.15
340 ***	ENTERPRISE FUND REVENUES	119,729	119,498.90		598,645	602,919.85		1,436,764	833,844.15
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	.00		0	.00
353 **	SALE OF PROPERTY	0	.00		0	.00		0	.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,730	671.83	39	8,650	3,710.74	43	20,761	17,050.26
354 **	INTEREST INCOME	1,730	671.83	39	8,650	3,710.74	43	20,761	17,050.26
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	0	15.98		0	318.92		0	318.92-
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	15.98		0	318.92		0	318.92-
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	15.98		0	318.92		0	318.92-
350 ***	OTHER REVENUES	1,730	687.81		8,650	4,029.66		20,761	16,731.34
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	339,245	.00		1,696,225	.00		4,070,941	4,070,941.00
390 **		339,245	.00		1,696,225	.00		4,070,941	4,070,941.00

CITY OF FLAGSTAFF

FUND 210 STORMWATER FUND - 210		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
12 02	TRANS FROM HURF	0	.00		0	.00	0	.00	
12 *	HIGHWAY USER FUND	0	.00		0	.00	0	.00	
18 01	TRANS TO SOLID WASTE	0	.00		0	.00	0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00	0	.00	
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	6,725-	6,725.00-		33,625-	33,625.00-	80,700-	47,075.00-	
60 11	HURF	28,430-	28,431.00-		142,150-	142,150.00-	341,167-	199,017.00-	
60 *	TRANSFERS OUT	35,155-	35,156.00-		175,775-	175,775.00-	421,867-	246,092.00-	
391 **	TRANSFERS OUT	35,155-	35,156.00-		175,775-	175,775.00-	421,867-	246,092.00-	
392	CAPITAL CONTRIBUTIONS								
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00	0	.00	
10 04	CAPITAL CONTRIBUTION	0	.00		0	.00	0	.00	
10 *	DONATED CAPITAL	0	.00		0	.00	0	.00	
392 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	304,090	35,156.00-		1,520,450	175,775.00-	3,649,074	3,824,849.00	
FUND TOTAL	STORMWATER FUND - 210	425,549	85,030.71		2,127,745	431,174.51	5,106,599	4,675,424.49	

CITY OF FLAGSTAFF

FUND 270 AIRPORT FUND - 270									
ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
10 00	SALE OF MAPS,SPECS,CODES	0	.00		0	.00		0	.00
331	** GENERAL GOVERNMENT	0	.00		0	.00		0	.00
330	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
340	ENTERPRISE FUND REVENUES								
342	AIRPORT REVENUES								
10 01	LANDING FEES	7,393	7,551.18	102	36,965	34,910.89	94	88,720	53,809.11
20 01	FUEL FLOWAGE FEES	5,767	13,002.19	226	28,835	27,773.62	96	69,205	41,431.38
30 01	RENT - TERMINAL	6,217	5,687.82	92	31,085	28,439.10	92	74,610	46,170.90
30 02	RENT-HANGARS GEN. AVIATN.	26,041	26,565.00	102	130,205	128,295.85	99	312,500	184,204.15
30 03	RENT - SHADES	5,174	5,050.00	98	25,870	25,946.00	100	62,093	36,147.00
30 04	RENT - TIE DOWNS	369	380.00	103	1,845	1,969.00	107	4,428	2,459.00
30 05	RENTAL CAR AGENCIES	37,717	56,251.82	149	188,585	220,855.01	117	452,609	231,753.99
30 06	TERMINAL-OTHER	641	4,978.68	777	3,205	10,497.90	328	7,701	2,796.90-
30 07	RENT - GROUND LEASES	27,436	13,062.96	48	137,180	197,846.62	144	329,235	131,388.38
30 11	PARKING PERMITS	0	.00		0	.00		0	.00
30 99	RENT - OTHER	0	350.00		0	2,800.00		0	2,800.00-
30 *	RENT RECEIPTS	103,595	112,326.28	108	517,975	616,649.48	119	1,243,176	626,526.52
40 01	VENDING MACHINES	0	.00		0	.00		0	.00
40 03	PASSENGER FACILITY CHARGE	22,083	22,095.29	100	110,415	90,574.01	82	265,000	174,425.99
40 04	GROUND TRANSPORTAION FEES	125	212.00	170	625	940.00	150	1,500	560.00
40 10	PERMITS	125	.00		625	.00		1,500	1,500.00
40 90	OTHER MISCELLANEOUS	0	.00		0	40.00		0	40.00-
40 *	MISCELLANEOUS	22,333	22,307.29	100	111,665	91,554.01	82	268,000	176,445.99
342	** AIRPORT REVENUES	139,088	155,186.94	112	695,440	770,888.00	111	1,669,101	898,213.00
340	*** ENTERPRISE FUND REVENUES	139,088	155,186.94		695,440	770,888.00		1,669,101	898,213.00
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	448	48.88	11	2,240	740.82	33	5,385	4,644.18
354	** INTEREST INCOME	448	48.88	11	2,240	740.82	33	5,385	4,644.18

CITY OF FLAGSTAFF

FUND 270 AIRPORT FUND - 270		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
355	INDIRECT COST REVENUE								
01 00	GRANT INDRECT COST	21,510	.00		107,550	31,490.92	29	258,120	226,629.08
355	** INDIRECT COST REVENUE	21,510	.00		107,550	31,490.92	29	258,120	226,629.08
359	MISCELLANEOUS REVENUES								
10 04	GAIN/LOSS EXTINGUISH DEBT	0	.00		0	.00		0	.00
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	.00		0	.00
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	21,958	48.88		109,790	32,231.74		263,505	231,273.26
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	18,750	18,750.00	100	93,750	93,750.00	100	225,000	131,250.00
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00
60 70	TRSFR IN/ADVANCE PFC COLL	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	18,750	18,750.00	100	93,750	93,750.00	100	225,000	131,250.00
390	**	18,750	18,750.00	100	93,750	93,750.00	100	225,000	131,250.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
60 01	GENERAL FUND	2,797-	2,797.00-		13,985-	13,988.00-		33,567-	19,579.00-
391	** TRANSFERS OUT	2,797-	2,797.00-		13,985-	13,988.00-		33,567-	19,579.00-
399	OTHER FINANCING SOURCES								
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** TRANSFERS/OTHER FINANCING	15,953	15,953.00		79,765	79,762.00		191,433	111,671.00
FUND TOTAL AIRPORT FUND - 270		176,999	171,188.82		884,995	882,881.74		2,124,039	1,241,157.26

CITY OF FLAGSTAFF
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

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

CITY OF FLAGSTAFF

FUND 273 AIRPORT - ADV PFC COL-273

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

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280									
ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
01 00	COUNTY AID-LANDFILL	0	.00		0	.00		0	.00
321	** COUNTY	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	ENTERPRISE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
10 01	COMMERCIAL	197,807	186,562.70	94	989,035	939,799.69	95	2,373,678	1,433,878.31
10 02	REFUSE PERMITS COMMERCIAL	0	.00		0	.00		0	.00
10 03	COUNTY COMMERCIAL REFUSE	0	637.08		0	8,574.30		0	8,574.30-
10 04	COMMERCIAL RECYCLING REVE	0	27,724.98		0	137,467.94		0	137,467.94-
10 05	COUNTY COMMERCIAL RECYCLI	0	178.70		0	407.02		0	407.02-
10 *	COMMERCIAL	197,807	215,103.46	109	989,035	1,086,248.95	110	2,373,678	1,287,429.05
20 01	HOIST & HAUL	12,797	3,058.00	24	63,985	40,326.55	63	153,566	113,239.45
20 02	COUNTY HOIST AND HAUL	0	.00		0	.00		0	.00
20 03	COUNTY HOIST & HAUL RECYC	0	.00		0	.00		0	.00
20 06	MISCELLANEOUS	0	.00		0	.00		0	.00
20 *	HOIST & HAUL	12,797	3,058.00	24	63,985	40,326.55	63	153,566	113,239.45
30 01	REFUSE CHARGES	203,656	285,788.73	140	1,018,280	1,413,100.23	139	2,443,869	1,030,768.77
30 02	RECYCLING REVENUE	0	4,149.12		0	20,253.75		0	20,253.75-
30 03	CURBSIDE GLASS COLLECTION	0	2,112.62		0	10,240.27		0	10,240.27-
30 *	RESIDENTIAL	203,656	292,050.47	143	1,018,280	1,443,594.25	142	2,443,869	1,000,274.75
40 01	DUMPING FEES	368,844	189,228.99	51	1,844,220	1,407,886.65	76	4,426,137	3,018,250.35
40 02	County Landfill MR Fees	0	.00		0	.00		0	.00
40 03	INERT MATERIAL DUMP FEES	0	1,625.00		0	7,642.23		0	7,642.23-
40 04	FREON HANDLING CHARGE	0	.00		0	466.95		0	466.95-
40 05	WHITE GOODS / METALS	0	322.62		0	2,542.82		0	2,542.82-
40 06	CAPITAL LEGAL RESERVE	0	.00		0	.00		0	.00
40 07	CONTRACTED REVENUE	14,500	.00		72,500	135,869.80	187	174,000	38,130.20
40 08	CONTRACTED HAULING	9,439	.00		47,195	84,064.91	178	113,276	29,211.09
40 *	LANDFILL	392,783	191,176.61	49	1,963,915	1,638,473.36	83	4,713,413	3,074,939.64
50 01	INERT MATERIAL DUMP FEES	0	.00		0	.00		0	.00
50 02	ENVIRONMENTAL SERVICE FEE	78,422	77,983.85	99	392,110	371,898.61	95	941,068	569,169.39
50 03	HH HAZARDOUS WASTE	5,405	537.20	10	27,025	11,400.16	42	64,860	53,459.84
50 04	SMALL BUS HAZARDOUS WASTE	0	2,975.02		0	7,254.57		0	7,254.57-
50 05	FREON EXTRACTION CHARGE	0	77.64		0	701.63		0	701.63-
50 06	SEMD OUTREACH	0	.00		0	158.99		0	158.99-
50 07	ENVIRONMENTAL CODE ENFORC	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
50 08	BIN SALES - TAXABLE	0	.00		0	109.65		0	109.65-
50 *	OTHER FEES	83,827	81,573.71	97	419,135	391,523.61	93	1,005,928	614,404.39
60 01	RECLAMATION CHARGE (FREON)	0	.00		0	.00		0	.00
70 01	RECYCLING REVENUE	87,271	.00		436,355	.00		1,047,261	1,047,261.00
70 02	DROP-OFF CENTER RECYCLING	0	.00		0	.00		0	.00
70 03	REVENUE SHARE	19,789	.00		98,945	86,415.57	87	237,471	151,055.43
70 04	IGA ALLOCATION REV SHARE	425-	.00		2,125-	22,953.57-		5,100-	17,853.57
70 05	County Hoist & Haul Recy	0	.00		0	.00		0	.00
70 *	RECYCLING	106,635	.00		533,175	63,462.00	12	1,279,632	1,216,170.00
80 01	COMMERCIAL RECYCLING REV	35,160	3,107.12	9	175,800	30,469.50	17	421,925	391,455.50
80 02	COUNTY COMMERCIAL RECYCLE	0	.00		0	.00		0	.00
80 *	COMMERCIAL RECYCLING	35,160	3,107.12	9	175,800	30,469.50	17	421,925	391,455.50
90 01	MISC. LANDFILL	0	6.50		0	68.61		0	68.61-
90 02	EFCBG Contributions	0	.00		0	.00		0	.00
90 *	MISCELLANEOUS	0	6.50		0	68.61		0	68.61-
343 **	ENVIRONMENTAL SVC REVENUE	1,032,665	786,075.87	76	5,163,325	4,694,166.83	91	12,392,011	7,697,844.17
340 ***	ENTERPRISE FUND REVENUES	1,032,665	786,075.87		5,163,325	4,694,166.83		12,392,011	7,697,844.17
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	2,513	4,209.77	168	12,565	27,388.11	218	30,164	2,775.89
10 02	RESTR INT INCOME	0	.00		0	.00		0	.00
10 *	INTEREST INCOME	2,513	4,209.77	168	12,565	27,388.11	218	30,164	2,775.89
354 **	INTEREST INCOME	2,513	4,209.77	168	12,565	27,388.11	218	30,164	2,775.89
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
359	MISCELLANEOUS REVENUES								
10 05	GUARANTEED BUY BACKS	0	.00		0	.00	0	.00	
10 06	RECOVERY A/R WRITTEN OFF	0	48.70		0	2,640.32	0	2,640.32-	
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00	0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
10 99	CASH OVER/SHORT	0	260.23		0	13.93-	0	13.93	
10 *	MISCELLANEOUS REVENUES	0	308.93		0	2,626.39	0	2,626.39-	
80 01	MISCELLANEOUS	1,000	.00		5,000	.00	12,000	12,000.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359 **	MISCELLANEOUS REVENUES	1,000	308.93	31	5,000	2,626.39	12,000	9,373.61	
350 ***	OTHER REVENUES	3,513	4,518.70		17,565	30,014.50	42,164	12,149.50	
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00	0	.00	
60 16	BEAUTIFICATION	0	.00		0	.00	0	.00	
60 *	TRANSFERS IN	0	.00		0	.00	0	.00	
390 **		0	.00		0	.00	0	.00	
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00	0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
10 *	GENERAL FUND	0	.00		0	.00	0	.00	
37 02	TRFR FROM STORMWATER FD	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	6,491-	6,492.00-		32,455-	32,459.00-	77,903-	45,444.00-	
60 11	HURF	1,416-	1,417.00-		7,080-	7,081.00-	17,000-	9,919.00-	
60 31	DEBT SVC-SEC.TAX FUND	20,833-	.00		104,165-	.00	250,000-	250,000.00-	
60 51	CAPITAL PROJECTS FUND	83,333-	.00		416,665-	.00	1,000,000-	1,000,000.00-	
60 *	TRANSFERS OUT	112,073-	7,909.00-		560,365-	39,540.00-	1,344,903-	1,305,363.00-	
391 **	TRANSFERS OUT	112,073-	7,909.00-		560,365-	39,540.00-	1,344,903-	1,305,363.00-	
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								

CITY OF FLAGSTAFF
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
20 01	OTHER	104,166	.00		520,830	.00	1,250,000	1,250,000.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	104,166	.00		520,830	.00	1,250,000	1,250,000.00	
390 ***	TRANSFERS/OTHER FINANCING	7,907-	7,909.00-		39,535-	39,540.00-	94,903-	55,363.00-	
FUND TOTAL ENVIRONMENTAL SERVICE 280		1,028,271	782,685.57		5,141,355	4,684,641.33	12,339,272	7,654,630.67	

CITY OF FLAGSTAFF

FUND 281 ENVIRON SRV CAP RESER 281		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	ENTERPRISE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
40 06	CAPITAL LEGAL RESERVE	0	.00		0	20,003.13	0	20,003.13-	
343	** ENVIRONMENTAL SVC REVENUE	0	.00		0	20,003.13	0	20,003.13-	
340	*** ENTERPRISE FUND REVENUES	0	.00		0	20,003.13	0	20,003.13-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	869.45		0	3,814.48	0	3,814.48-	
354	** INTEREST INCOME	0	869.45		0	3,814.48	0	3,814.48-	
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	869.45		0	3,814.48	0	3,814.48-	
FUND TOTAL ENVIRON SRV CAP RESER 281		0	869.45		0	23,817.61	0	23,817.61-	

CITY OF FLAGSTAFF

FUND 301 PERPETUAL CARE - 301		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	CHARGES FOR SERVICES								
334	CEMETERY CHARGES								
10 03	PERPETUAL CARE	1,659	1,630.00	98	8,295	8,905.00	107	19,908	11,003.00
334	** CEMETERY CHARGES	1,659	1,630.00	98	8,295	8,905.00	107	19,908	11,003.00
330	*** CHARGES FOR SERVICES	1,659	1,630.00		8,295	8,905.00		19,908	11,003.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	171	166.25	97	855	719.76	84	2,056	1,336.24
354	** INTEREST INCOME	171	166.25	97	855	719.76	84	2,056	1,336.24
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	171	166.25		855	719.76		2,056	1,336.24
FUND TOTAL	PERPETUAL CARE - 301	1,830	1,796.25		9,150	9,624.76		21,964	12,339.24

CITY OF FLAGSTAFF

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

CITY OF FLAGSTAFF

FUND 403 CAPITAL PROJ BOND 403		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	0	.00		0	.00		0	.00
321	** COUNTY	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,102	.00		5,510	7,510.51	136	13,230	5,719.49
354	** INTEREST INCOME	1,102	.00		5,510	7,510.51	136	13,230	5,719.49
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
80 01	MISCELLANEOUS	239,666	.00		1,198,330	.00		2,876,000	2,876,000.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	239,666	.00		1,198,330	.00		2,876,000	2,876,000.00
350	*** OTHER REVENUES	240,768	.00		1,203,840	7,510.51		2,889,230	2,881,719.49
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	83,333	.00		416,665	.00		1,000,000	1,000,000.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	83,333	.00		416,665	.00		1,000,000	1,000,000.00
390	**	83,333	.00		416,665	.00		1,000,000	1,000,000.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
13 02	REV TRANS FROM R E PRO FD	0	.00		0	.00		0	.00
29 02	Real Estate Proceeds	0	.00		0	.00		0	.00
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	ESTIMATE	BALANCE	
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	693,333	.00		3,466,665	.00	8,320,000	8,320,000.00	
393	** SALE OF PROPERTY	693,333	.00		3,466,665	.00	8,320,000	8,320,000.00	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	3,788,333	.00		18,941,665	.00	45,460,000	45,460,000.00	
10 02	PREMIUM	0	.00		0	.00	0	.00	
10 *	FINANCING - DEBT	3,788,333	.00		18,941,665	.00	45,460,000	45,460,000.00	
30 05	LEASE PROCEEDS	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	3,788,333	.00		18,941,665	.00	45,460,000	45,460,000.00	
390	*** TRANSFERS/OTHER FINANCING	4,564,999	.00		22,824,995	.00	54,780,000	54,780,000.00	
FUND TOTAL CAPITAL PROJ BOND 403		4,805,767	.00		24,028,835	7,510.51	57,669,230	57,661,719.49	

CITY OF FLAGSTAFF

FUND 404 MFC-BOND CAPITAL PROJ 404		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
80 01	MISCELLANEOUS	91,666	.00		458,330	.00	1,100,000	1,100,000.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	91,666	.00		458,330	.00	1,100,000	1,100,000.00	
350	*** OTHER REVENUES	91,666	.00		458,330	.00	1,100,000	1,100,000.00	
390	TRANSFERS/OTHER FINANCING								
390	60 01 GENERAL FUND	0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
391	TRANSFERS OUT								
60 17	BBB -ECONOMIC DEVELOPMENT	0	.00		0	.00	0	.00	
391	** TRANSFERS OUT	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	887,500	.00		4,437,500	.00	10,650,000	10,650,000.00	
399	** OTHER FINANCING SOURCES	887,500	.00		4,437,500	.00	10,650,000	10,650,000.00	
390	*** TRANSFERS/OTHER FINANCING	887,500	.00		4,437,500	.00	10,650,000	10,650,000.00	
FUND TOTAL MFC-BOND CAPITAL PROJ 404		979,166	.00		4,895,830	.00	11,750,000	11,750,000.00	

CITY OF FLAGSTAFF

FUND 405 Presidio Devel Capital		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	70.73		0	2,974.49	0	2,974.49-	
354	** INTEREST INCOME	0	70.73		0	2,974.49	0	2,974.49-	
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	70.73		0	2,974.49	0	2,974.49-	
FUND TOTAL Presidio Devel Capital		0	70.73		0	2,974.49	0	2,974.49-	

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	2,991.69		0	15,051.92		0	15,051.92-
354	** INTEREST INCOME	0	2,991.69		0	15,051.92		0	15,051.92-
359	MISCELLANEOUS REVENUES								
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00		0	.00
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	0	2,991.69		0	15,051.92		0	15,051.92-
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	.00		0	.00
395	** CITY CONTRIBUTION	0	.00		0	.00		0	.00
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.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	2,991.69		0	15,051.92		0	15,051.92-

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
20 03	SCHULTZ FIRE SUPPORT	0	.00		0	.00	0	.00	
21 00	COUNTY-COURT	11,037	.00		55,185	.00	132,450	132,450.00	
321 **	COUNTY	11,037	.00		55,185	.00	132,450	132,450.00	
322	STATE GRANTS								
07 00	HB 2565 REVENUE	0	.00		0	.00	0	.00	
20 21	Heritage Neon Cooridor	0	.00		0	.00	0	.00	
21 01	LIBRARY GRANTS	0	.00		0	.00	0	.00	
22 10	MISC GRANTS UNDER 5,000	0	.00		0	.00	0	.00	
22 15	ADOT-E3F21(AIP MSTR PLAN)	0	.00		0	.00	0	.00	
22 20	ADOT E1137 (AIP 19 MATCH)	0	.00		0	.00	0	.00	
22 21	ADOT E1107-LAND GRANT	0	.00		0	.00	0	.00	
22 22	ADOT E2F37 (AIP 21 MATCH)	0	.00		0	.00	0	.00	
22 24	ADOT E4F21 (AIP 23 MATCH)	0	.00		0	.00	0	.00	
22 25	ADOT PAVEMENT MAINT	0	.00		0	.00	0	.00	
22 27	ADOT E5F59 (AIP 24 MATCH)	0	.00		0	.00	0	.00	
22 28	ADOT EXXXX (AIP 2X MATCH)	0	.00		0	.00	0	.00	
22 29	ADOT E5F60 (AIP 25 MATCH)	0	.00		0	.00	0	.00	
22 30	ADOT E6F49 (AIP 26 MATCH)	0	.00		0	.00	0	.00	
22 31	ADOT E6F75 (AIP 27 MATCH)	0	.00		0	.00	0	.00	
22 32	ADOT # E5S34	0	.00		0	.00	0	.00	
22 33	ADOT E7F42 (AIP 28 MATCH)	0	.00		0	.00	0	.00	
22 34	ADOT EXXXX (AIP 29 MATCH)	0	.00		0	.00	0	.00	
22 60	ADOT E7S01 (RUNWAY EXT)	0	.00		0	.00	0	.00	
22 61	ADOT XXXX (AIP32 MATCH)	0	.00		0	.00	0	.00	
22 62	ADOT E9F38 (AIP33MATCH)	53,568	.00		267,840	.00	642,823	642,823.00	
22 63	ADOT - PAVING IMPROVEMENT	0	.00		0	.00	0	.00	
22 64	TERMINAL ACCESS RD RECONS	0	.00		0	.00	0	.00	
22 65	ADOT E2S1X APRON RECON'11	13,602	.00		68,010	9,116.55	163,226	154,109.45	
22 66	AIP 34 & 35-TAXIWAY MATCH	3,193	.00		15,965	12,993.06	38,319	25,325.94	
22 67	AIP 23 #E1F53 AARF OVERRUN	0	.00		0	.00	0	.00	
22 68	AIP 24 #E1F54 AARF OVERRUN	0	.00		0	.00	0	.00	
22 *	AIRPORT GRANT	70,363	.00		351,815	22,109.61	844,368	822,258.39	
23 01	HABITAT AND OUTDOOR RECR	0	.00		0	.00	0	.00	
23 02	FRANCIS SHORT POND PHII	0	.00		0	.00	0	.00	
23 03	FRANCES SHORT POND PH3	0	.00		0	.00	0	.00	
23 05	RED GAP IMPROVEMENTS	0	.00		0	.00	0	.00	
23 06	CITY HALL XERISCAPE	0	.00		0	.00	0	.00	
23 07	INNER BASIN SOLAR RESTRM	0	.00		0	.00	0	.00	
23 08	PICTURE CANYON	5,466	.00		27,330	.00	65,600	65,600.00	
23 09	FRANCIS SHORT WATER QUALI	0	.00		0	.00	0	.00	
23 *	WATER & WASTEWATER GRANTS	5,466	.00		27,330	.00	65,600	65,600.00	
24 01	METRO GRANT	26,309	3,520.00	13	131,545	13,103.94	315,717	302,613.06	
24 31	SUPREME COURT VICTIMS RTS	0	9,920.00		0	9,920.00	0	9,920.00-	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
24 37	INTERNET CRIMES-CHILDREN	0	.00		0	.00	0	.00	
24 39	GREAT PROGRAM	0	.00		0	.00	0	.00	
24 40	CRIMINAL JUSTICE (CJEF)	0	.00		0	.00	0	.00	
24 41	GREAT GRANT	0	.00		0	.00	0	.00	
24 42	RICO MATCHING FUNDS-METRO	0	55,049.07		0	71,938.97	0	71,938.97-	
24 43	WATCH YOU CAR GRANT	0	.00		0	.00	0	.00	
24 44	MOTORCYCLE GRANT	0	.00		0	.00	0	.00	
24 45	O/T DUI ACTIVITIES	0	.00		0	.00	0	.00	
24 46	LEAF Training Auditorium	0	.00		0	.00	0	.00	
24 47	Misc Grants Under \$5,000	0	.00		0	.00	0	.00	
24 48	Traffic Citation DUI	0	.00		0	.00	0	.00	
24 49	Watch Your Car	0	.00		0	.00	0	.00	
24 50	ATV	0	.00		0	.00	0	.00	
24 51	DRIVER TRAINING SIMULATOR	0	.00		0	.00	0	.00	
24 52	BURGLARY & STREET CRIMES	0	.00		0	.00	0	.00	
24 53	ST.WIDE GANG TASK (GITEM)	9,892	.00		49,460	39,740.85	80	118,712	78,971.15
24 64	O6-HLS INC RESPONSE VEH.	0	.00		0	.00	0	.00	
24 65	SELECTIVE TRAFFIC INFORCE	0	.00		0	.00	0	.00	
24 66	HLS 05-EQ.& BOMB VEHICLE	0	.00		0	.00	0	.00	
24 67	HLS-SHIELDS & BOMB ROBOT	0	.00		0	.00	0	.00	
24 68	HLS04-EMERGENCY RESPONSE	0	.00		0	.00	0	.00	
24 69	BURGLARY & STREET CRIME	0	.00		0	.00	0	.00	
24 70	DIRECTED PATROL GANG RED	0	.00		0	.00	0	.00	
24 71	STATEWIDE GANG TASK	0	.00		0	.00	0	.00	
24 72	CJEF DIGITAL EQUIPMENT	0	.00		0	.00	0	.00	
24 73	ACJC DUI	0	.00		0	.00	0	.00	
24 74	GRANT FUNDED ATV'S	0	.00		0	.00	0	.00	
24 75	2006 DPS ICAC	0	.00		0	.00	0	.00	
24 76	EDWARD BYRNES JAG GRANT	0	.00		0	.00	0	.00	
24 77	POLICE - ENF UNDERAGE DRI	0	.00		0	.00	0	.00	
24 78	POLICE - AZ AUTO THEFT	0	.00		0	.00	0	.00	
24 79	POLICE - ACJC DUI ABATEME	0	.00		0	.00	0	.00	
24 80	METH INTERDICTION GRANT	0	.00		0	.00	0	.00	
24 81	AZ HOMELAND SECURITY	0	.00		0	.00	0	.00	
24 82	POLICE-ACJC-PSN GRANTS	0	.00		0	.00	0	.00	
24 83	FUSD - RESOURCE OFFICER	5,531	.00		27,655	10,074.02	36	66,375	56,300.98
24 84	RECOVERY COPS HIRING	0	.00		0	.00	0	.00	
24 86	CANNABIS ERADICATION	333	.00		1,665	.00	4,000	4,000.00	
24 *	POLICE GRANTS	42,065	68,489.07	163	210,325	144,777.78	69	504,804	360,026.22
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 36	PICTURE CANYON ACQ	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	116,039	.00		580,195	.00	1,392,471	1,392,471.00	
26 24	FUTS SIGNAGE	0	.00		0	.00	0	.00	
26 *	FUTS GRANTS	116,039	.00		580,195	.00	1,392,471	1,392,471.00	
27 30	NAU FIRE GRANT	0	.00		0	.00	0	.00	
27 31	BLDG SUSTAINABLE COMM.	0	.00		0	.00	0	.00	
27 32	STATE FIRE ASSISTANT GRNT	0	.00		0	.00	0	.00	
27 34	ALLSTATE WILDFIRE THREAT	0	.00		0	.00	0	.00	
27 35	04 HLS-PORTABLE RADIOS	0	.00		0	.00	0	.00	
27 36	HLS-FIRE-SPECIAL OPER.EQ.	0	.00		0	.00	0	.00	
27 37	HAZARD REDUCTION FY04	0	.00		0	.00	0	.00	
27 38	HOMEOWNER & COMMUNITY ACT	0	.00		0	.00	0	.00	
27 39	HAZARD FUEL REDUCTION 04	0	.00		0	.00	0	.00	
27 40	FIRE-GOHS FIRE GRANTS	2,500	.00		12,500	.00	30,000	30,000.00	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
27 41	HLS05-HEAVY RESCUE UNIT	0	.00		0	.00	0	.00	
27 42	05HLS-RESPIRATORY EQ.	0	.00		0	.00	0	.00	
27 43	HOMELAND SECURITY-GRANTS	0	.00		0	.00	0	.00	
27 44	MISC GRANTS UNDER \$5,000	0	.00		0	.00	0	.00	
27 45	CAMP NAVAJO PRESCRIBED	0	.00		0	.00	0	.00	
27 46	FIRE DOHS GRANTS	0	.00		0	.00	0	.00	
27 *	FIRE DEPARTMENT GRANTS	2,500	.00		12,500	.00	30,000	30,000.00	
29 01	BMX PARK GRANT	0	.00		0	.00	0	.00	
31 01	TOURISM-AOT-HASTC	0	.00		0	.00	0	.00	
31 02	TOURISM AZ OFFICE TOURISM	0	.00		0	.00	0	.00	
31 *	TOURISM GRANTS	0	.00		0	.00	0	.00	
40 03	2005 DISASTER RECOVERY-ST	0	.00		0	.00	0	.00	
40 05	BRINS FIRE	0	.00		0	.00	0	.00	
40 06	WINTER STORM JAN 2010	0	.00		0	.00	0	.00	
40 07	IB PIPELINE RECONST-STATE	30,592	.00		152,960	.00	367,115	367,115.00	
40 08	IB PIPELINE REALIGN-STATE	0	.00		0	.00	0	.00	
40 09	IB TREE REMOVAL-STATE	0	.00		0	.00	0	.00	
40 10	SCHULTZ FLOOD-LANDFILL-ST	0	.00		0	.00	0	.00	
40 11	SCHULTZ FLOOD-LOCKETT-ST	0	.00		0	.00	0	.00	
40 *	ADEM AID	30,592	.00		152,960	.00	367,115	367,115.00	
41 01	FLAGSTAFF MALL PROJECT	0	.00		0	.00	0	.00	
41 02	AZ DEPARTMENT OF COMMERCE	0	.00		0	.00	0	.00	
41 *	PLANNING	0	.00		0	.00	0	.00	
42 01	INFORMATION CTR ENHANCEME	0	.00		0	.00	0	.00	
50 02	ECON DEV-REDI GRANT	0	.00		0	.00	0	.00	
50 03	ECON D-ACA RURAL GRNT7826	5,000	.00		25,000	.00	60,000	60,000.00	
50 *	NON-DEPARTMENTAL	5,000	.00		25,000	.00	60,000	60,000.00	
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	2,083	.00		10,415	.00	25,000	25,000.00	
90 02	COURT JCEF FUNDS-LOCAL	0	.00		0	.00	0	.00	
90 03	TCPF - AZTEC	0	.00		0	.00	0	.00	
90 04	NIZHONI-NAU PASS THRU	0	.00		0	.00	0	.00	
90 05	MISC RECREATION GRANTS	1,166	.00		5,830	.00	14,000	14,000.00	
90 *	NON DEPARTMENTAL/MISC	3,249	.00		16,245	.00	39,000	39,000.00	
99 01	OPERATING GRANTS	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
99 02	CAPITAL GRANTS	0	.00		0	.00		0	.00
99 *	CAFR CLASSIFICATION ONLY	0	.00		0	.00		0	.00
322 **	STATE GRANTS	275,274	68,489.07	25	1,376,370	166,887.39	12	3,303,358	3,136,470.61
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	8,975.48		0	8,975.48		0	8,975.48-
22 36	AIRPORT - AIP 32	0	.00		0	.00		0	.00
22 37	AIRPORT - WESTPLEX	215,904	.00		1,079,520	.00		2,590,859	2,590,859.00
22 38	FAA - 34/35 REHAB TAXIWAY	121,343	.00		606,715	493,736.00	81	1,456,119	962,383.00
22 39	TERMIL ACC RD RECON AIP34	66,666	.00		333,330	.00		800,000	800,000.00
22 40	NEW AIRLINE GRANT FY2012	0	.00		0	.00		0	.00
22 *	AIRPORT GRANT	403,913	8,975.48	2	2,019,565	502,711.48	25	4,846,978	4,344,266.52
23 01	FUSD URINAL REPLACEMENTS	0	.00		0	.00		0	.00
23 02	SYSTEM VULNERABILITY	0	.00		0	.00		0	.00
23 04	XERISCAPE	0	.00		0	.00		0	.00
23 05	WTR QUALITY EARLY WARNING	0	.00		0	.00		0	.00
23 07	NAZ WATER FEASIBILITY	25,000	.00		125,000	.00		300,000	300,000.00
23 08	WTP ENERGY EFFICIENCY	2,916	.00		14,580	.00		35,000	35,000.00
23 *	WATER & SEWER GRANTS	27,916	.00		139,580	.00		335,000	335,000.00
24 01	METRO GRANT	32,106	6,833.00	21	160,530	25,437.11	16	385,272	359,834.89
24 02	RICO-METRO GRANT	0	.00		0	.00		0	.00
24 03	FEDERAL GRTS UNDER 5,000	0	5,000.00		0	7,488.88		0	7,488.88-
24 04	LLEBG POLICE GRANTS	0	.00		0	.00		0	.00
24 33	COP FAST	0	.00		0	.00		0	.00
24 34	DOMESTIC VIOLENCE CRIME	0	.00		0	.00		0	.00
24 35	G.R.E.A.T. GRANT	0	.00		0	.00		0	.00
24 36	WEED & SEED GRANT	0	.00		0	.00		0	.00
24 38	BULLET PROOF VESTS	520	.00		2,600	946.57	36	6,251	5,304.43
24 40	HIGHWAY SAFETY CAMERA	0	.00		0	.00		0	.00
24 41	O/T AIRPORT SECURITY GRNT	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
24 42	O/T AIRPORT SECURITY	0	.00		0	.00		0	.00
24 43	WATCH YOUR CAR GRANT	0	.00		0	.00		0	.00
24 44	DUI UNDERAGE DRINKING	0	.00		0	.00		0	.00
24 45	Motorcycles	0	.00		0	.00		0	.00
24 46	COPS HOMELAND SECURITY OT	0	.00		0	.00		0	.00
24 47	COPS UNIVERSAL HIRING	0	.00		0	.00		0	.00
24 48	PUBLIC AWARENESS GRANT	0	.00		0	.00		0	.00
24 49	SEATBELT ENFORCEMENT O/T	0	.00		0	.00		0	.00
24 50	FEMA - POLICE GRANTS	0	.00		0	.00		0	.00
24 51	CLICKET OR TICKET	416	.00		2,080	.00		5,000	5,000.00
24 52	2003 WEED & SEED	0	.00		0	.00		0	.00
24 53	DRINK, DRIVE, LOSE GRANT	0	.00		0	.00		0	.00
24 54	ANTI-TERRORISM TASK FORCE	0	.00		0	.00		0	.00
24 55	2005 DUI ENFORCEMENT	0	.00		0	.00		0	.00
24 56	SMART TRAILER & EQ.	0	.00		0	.00		0	.00
24 57	COMM ORIENT POLIC (COPS)	0	.00		0	.00		0	.00
24 58	GOHS - 2005	0	.00		0	.00		0	.00
24 59	GOHS - 2006	0	.00		0	.00		0	.00
24 60	BULLET PROOF VEST	0	.00		0	.00		0	.00
24 61	FORENSIC SCIENCE	0	.00		0	.00		0	.00
24 62	BOMB ROBOT	0	.00		0	.00		0	.00
24 63	HOMELAND SECURITY	4,666	.00		23,330	.00		55,999	55,999.00
24 64	2006 DUI ENFORCEMENT O/T	0	.00		0	.00		0	.00
24 65	PSN-GUN INTELLEGE 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	833	.00		4,165	.00		10,000	10,000.00
24 70	2005 HSG BOMB VEHICLE	0	.00		0	.00		0	.00
24 71	DHS 06 HOMELAND SECURITY	0	.00		0	.00		0	.00
24 72	2006 GREAT GRANT	0	.00		0	.00		0	.00
24 73	2006 JAG PATROL OVERTIME	0	.00		0	.00		0	.00
24 74	2005 WEED AND SEED	0	.00		0	.00		0	.00
24 75	PSN JUVENILE ED	0	.00		0	.00		0	.00
24 76	2006 PSN GUN INTELLIGENCE	0	.00		0	.00		0	.00
24 77	N AZ DUI TASK FORCE	0	.00		0	.00		0	.00
24 78	GOHS SEL TRAFFIC	0	.00		0	.00		0	.00
24 79	HLS EQUIPMENT	0	.00		0	.00		0	.00
24 80	ACJC ANTIGANG INITIATIVE	0	.00		0	.00		0	.00
24 81	GOHS DUI ENFORCEMENT	1,666	.00		8,330	5,477.88	66	20,000	14,522.12
24 82	WEED AND SEED OVERTIME	0	.00		0	.00		0	.00
24 83	CHILD INTERNET CRIMES	375	.00		1,875	.00		4,500	4,500.00
24 84	GOHS - OUT OF STATE TRAVE	0	.00		0	.00		0	.00
24 85	FY08 Homeland Security	0	.00		0	.00		0	.00
24 86	TSA Coop Agmt	0	.00		0	.00		0	.00
24 87	Byrne Mem. JAG	5,123	.00		25,615	.00		61,485	61,485.00
24 88	ACJC DUI Abtmt	0	.00		0	.00		0	.00
24 89	GOHS GRANTS	0	.00		0	.00		0	.00
24 90	RECOVERY-COPS GRANT	12,377	.00		61,885	87,018.47	141	148,530	61,511.53

CITY OF FLAGSTAFF
REVENUE REPORT
42% OF YEAR LAPSED
AS OF 11/30/2012

ACCOUNTING PERIOD 05/2013

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
24 91	RECOVERY-BRYNE GRANT	0	.00		0	.00		0	.00
24 92	RECOVERY-JAG GRANT	7,327	.00		36,635	36,816.82	101	87,930	51,113.18
24 93	RECOVERY - METRO	0	.00		0	.00		0	.00
24 94	BICYCLE EDU/ENCOURAGEMENT	0	.00		0	.00		0	.00
24 95	Recovery-PS Stabilization	0	.00		0	.00		0	.00
24 96	LEO GRANT	5,000	.00		25,000	.00		60,000	60,000.00
24 97	FY2011 COPS HIRING	24,833	.00		124,165	60,326.68	49	298,000	237,673.32
24 *	POLICE GRANTS	95,242	11,833.00	12	476,210	223,512.41	47	1,142,967	919,454.59
25 00	PUBLIC WORKS GRANTS	83,333	.00		416,665	.00		1,000,000	1,000,000.00
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	3,625	.00		18,125	32,310.38	178	43,500	11,189.62
25 29	ECCBG PROGRAM REVENUE	0	.00		0	.00		0	.00
25 30	ECCBG SUSTAINABLE G10-02	4,166	.00		20,830	90,090.84	433	50,000	40,090.84-
25 31	LIVING CITIES G10-05 PW	0	.00		0	.00		0	.00
25 32	EPA FEMA FLOOD STUDIES	0	.00		0	.00		0	.00
25 *	PUBLIC WORKS GRANTS	91,124	.00		455,620	122,401.22	27	1,093,500	971,098.78
26 01	ISTEA-E FLAG TI-OPPRT	0	.00		0	.00		0	.00
26 02	G07-02-ENG FUTS RT66-CTRY	0	.00		0	.00		0	.00
26 03	WOODLANDS VILL/BEULAH T16	0	.00		0	.00		0	.00
26 *	BEAUTIFICATION GRANTS	0	.00		0	.00		0	.00
27 01	FEDERAL FIRE GRANTS	22,750	3,758.10	17	113,750	3,758.10	3	273,000	269,241.90
27 02	HAZARD FUEL REDUCTION	0	.00		0	.00		0	.00
27 03	FIRE HOMELAND SECURITY	4,166	.00		20,830	.00		50,000	50,000.00
27 04	FIRE IMPROVEMENT PREV	0	.00		0	.00		0	.00
27 05	FIRE HEAVY RESCUE UNIT	0	.00		0	.00		0	.00
27 06	DHS FIRE PREV AND SAFETY	0	.00		0	.00		0	.00
27 07	GOHS RESCUE EQUIPMENT	0	.00		0	.00		0	.00
27 08	SFA 6/05 REDUCE FIRE HAZA	0	.00		0	.00		0	.00
27 09	SFA 6/07 RESTORING FIRE	0	.00		0	.00		0	.00
27 10	HLS EQUIPMENT	0	.00		0	478.83-		0	478.83
27 11	EXHAUST SYSTEM	0	.00		0	.00		0	.00
27 12	EXTRACTION EQUIPMENT	0	.00		0	.00		0	.00
27 13	DHS EXERCISE EQUIPMENT	0	.00		0	.00		0	.00
27 14	HLS Equipment	0	.00		0	.00		0	.00
27 15	FY08 HLS	0	.00		0	.00		0	.00
27 16	Safer Grant	24,000	.00		120,000	.00		288,000	288,000.00
27 17	FY07 Assist to Firefighte	0	.00		0	.00		0	.00
27 18	FIRE-HARDY FIRE 2010	0	.00		0	.00		0	.00
27 31	BUILDING SUSTAINABLE COMM	0	.00		0	.00		0	.00

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 33	FIRE-COMMUNITY CHALLENGE	0	.00		0	.00		0	.00
27 41	ASSISTANT TO FIREFIGHTERS	10,000	.00		50,000	.00		120,000	120,000.00
27 42	Recovery-PS Stabilization	0	.00		0	.00		0	.00
27 43	GOHS EXTRACATION EQUIPMEN	0	.00		0	.00		0	.00
27 44	NAVAL OBSERVATORY	833	.00		4,165	.00		10,000	10,000.00
27 *	FEDERAL GRANTS	61,749	3,758.10	6	308,745	3,279.27	1	741,000	737,720.73
28 01	FACILITY BUILDING HARDWAR	0	.00		0	.00		0	.00
29 01	FRANCES SHORT PH III	0	.00		0	.00		0	.00
33 01	METROPOLITAN PLANNING GRT	0	.00		0	.00		0	.00
33 02	FHWA CONSTRUCTION	0	.00		0	.00		0	.00
33 *	TRANSPORTATION GRANTS	0	.00		0	.00		0	.00
34 01	ATSF - ISTE A	0	.00		0	.00		0	.00
35 01	GAUGING PROGRAM	0	.00		0	.00		0	.00
35 02	ADEQ-STMWTER WTR QUAL2011	0	.00		0	.00		0	.00
35 *	STORMWATER GRANTS	0	.00		0	.00		0	.00
40 03	2005 DISASTER RECOVERY	0	.00		0	.00		0	.00
40 06	WINTER STORM JAN 2010	0	.00		0	.00		0	.00
40 07	IB PIPELINE RECONST-FED	236,186	.00		1,180,930	.00		2,834,237	2,834,237.00
40 08	IB PIPELINE REALIGN-FED	0	.00		0	.00		0	.00
40 09	IB TREE REMOVAL-FED	0	.00		0	.00		0	.00
40 10	SCHULTZ FLOOD-LANDFILL-FD	0	.00		0	.00		0	.00
40 11	SCHULTZ FLOOD-LOCKETT-FED	0	.00		0	.00		0	.00
40 *	FEMA AID	236,186	.00		1,180,930	.00		2,834,237	2,834,237.00
50 01	EDA GRANTS	0	.00		0	.00		0	.00
50 03	ECON DEV-TGEN GRANT	0	.00		0	.00		0	.00
50 04	ECON DEV-GOER GRANT	0	.00		0	.00		0	.00
50 *	NON-DEPARTMENTAL/MISC	0	.00		0	.00		0	.00
99 01	OPERATING GRANTS	0	.00		0	.00		0	.00
99 02	CAPITAL GRANTS	563,541	.00		2,817,705	.00		6,762,500	6,762,500.00
99 *	CAFR CLASSIFICATION ONLY	563,541	.00		2,817,705	.00		6,762,500	6,762,500.00
323 **	FEDERAL GRANTS	1,479,671	24,566.58	2	7,398,355	851,904.38	12	17,756,182	16,904,277.62
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
325 ***	INTERGOVERNMENTAL REVENUE	1,765,982	93,055.65		8,829,910	1,018,791.77		21,191,900	20,173,198.22

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
350	OTHER REVENUES								
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350 ***	OTHER REVENUES	0	.00		0	.00		0	.00
2136	HAZARD REDUCTION F/Y 2004								
320	INTERGOVERNMENTAL REVENUE								
323	FEDERAL GRANTS								
50 01	EDA GRANTS	0	.00		0	.00		0	.00
323 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
320 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL	HAZARD REDUCTION F/Y 2004	0	.00	5	0	.00	12	0	.00
FUND TOTAL	GRANTS FUND - 901	1,765,982	93,055.65		8,829,910	1,018,791.77		21,191,990	20,173,198.23