

CITY OF FLAGSTAFF  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 08/31/2012

ACCOUNTING PERIOD 02/2013

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	
300	TAXES									
301	PROPERTY TAXES									
01 00	PRIMARY PROPERTY TAX	437,500	20,915.17	5	875,000	20,915.17	2	5,250,000	5,229,084.83	
01 01	DELINQUENT	8,333	629.33	8	16,666	993.54	6	100,000	99,006.46	
01 *	PRIMARY PROPERTY TAX	445,833	21,544.50	5	891,666	21,908.71	3	5,350,000	5,328,091.29	
03 00	IN LIEU OF PROPERTY TAX	2,083	.00		4,166	.00		25,000	25,000.00	
301 **	PROPERTY TAXES	447,916	21,544.50	5	895,832	21,908.71	2	5,375,000	5,353,091.29	
302	SALES TAX									
01 00	CITY SALES TAX	0	.00		0	.00		0	.00	
01 01	CITY SALES TAX	1,166,827	1,287,735.58	110	2,333,654	2,822,753.05	121	14,001,925	11,179,171.95	
01 04	AUDIT ASSESSMENTS	12,500	.01		25,000	1,580.03-	6	150,000	151,580.03	
01 05	PENALTY AND INTEREST	16,666	16,509.40	99	33,332	14,681.57	44	200,000	185,318.43	
01 06	MISCELLANEOUS RECEIPTS	0	5,363.43		0	4,949.45		0	4,949.45-	
01 08	TRANSPORTATION SALES TAX	0	.00		0	.00		0	.00	
01 09	MINING SALES TAX	0	.00		0	.00		0	.00	
01 10	UTILITIES SALES TAX	0	.00		0	.00		0	.00	
01 11	TELECOMMUNICATION SALES	0	.00		0	.00		0	.00	
01 12	PUBLISHING SALES TAX	0	.00		0	.00		0	.00	
01 13	JOB PRINTING SALES TAX	0	.00		0	.00		0	.00	
01 14	RESTAURANT/BAR SALES TAX	0	.00		0	.00		0	.00	
01 15	AMUSEMENTS SALES TAX	0	.00		0	.00		0	.00	
01 16	COMMERCIAL RENTAL SALES	0	.00		0	.00		0	.00	
01 17	PERSONAL PROP RENTAL S/T	0	.00		0	.00		0	.00	
01 18	CONSTRUCTION CONTRACT S/T	0	.00		0	.00		0	.00	
01 19	RETAIL SALES TAX	0	.00		0	.00		0	.00	
01 20	ADVERTISING SALES TAX	0	.00		0	.00		0	.00	
01 21	HOTEL/MOTEL SALES TAX	0	.00		0	.00		0	.00	
01 *	CITY SALES TAX	1,195,993	1,309,608.42	110	2,391,986	2,840,804.04	119	14,351,925	11,511,120.96	
02 01	BED BOARD & BOOZE TAX	0	599,434.66		0	1,201,559.72		0	1,201,559.72-	
02 02	BBB ALLOCATED	0	599,434.66-		0	1,201,559.72-		0	1,201,559.72	
02 *	BED BOARD & BOOZE TAX	0	.00		0	.00		0	.00	
03 41	FRANCHISE TAX REVENUE	203,000	29,507.43	15	406,000	355,877.88	88	2,436,000	2,080,122.12	
03 42	CABLE FRANCHISE TAX	0	.00		0	.00		0	.00	
03 43	NAT GAS UTIL FRANCHISE	0	.00		0	.00		0	.00	
03 44	TELECOMMUNICATION FRANCHS	0	.00		0	.00		0	.00	
03 45	ELECTRIC UTIL FRANCHISE	0	.00		0	.00		0	.00	
03 *	FRANCHISE TAX	203,000	29,507.43	15	406,000	355,877.88	88	2,436,000	2,080,122.12	
04 01	TRANSPORTATION TAX - 401	0	919,500.62		0	2,036,640.11		0	2,036,640.11-	
04 02	TRANS TAX -HYBRID BUS 402	0	919,500.62-		0	2,036,640.11-		0	2,036,640.11	
04 *	TRANSPORTATION	0	.00		0	.00		0	.00	

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ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00
05 02	PENALTIES	0	.00		0	.00		0	.00
05 03	INTEREST ON AUDIT/PENALTY	0	.00		0	.00		0	.00
05 *	AUDIT AND PENALTIES	0	.00		0	.00		0	.00
302 **	SALES TAX	1,398,993	1,339,115.85	96	2,797,986	3,196,681.92	114	16,787,925	13,591,243.08
300 ***	TAXES	1,846,909	1,360,660.35		3,693,818	3,218,590.63		22,162,925	18,944,334.37
310	LICENSES & PERMITS								
311	BUSINESS LICENSES & FEES								
01 00	CITY PRIVILEGE LICNSE FEE	2,500	3,277.00	131	5,000	6,230.00	125	30,000	23,770.00
02 00	BUSINESS LICENSES	2,750	399.00-	15	5,500	1,245.00-	23	33,000	34,245.00
03 00	LIQUOR LICENSES	1,333	1,120.00	84	2,666	1,680.00	63	16,000	14,320.00
05 00	OFF TRACK BETTING/BINGO	31	.00		62	.00		380	380.00
06 00	SEXUALLY ORIENTED BUS LIC	0	.00		0	.00		0	.00
07 00	PARTNER REGISTRY FEE	0	50.00		0	50.00		0	50.00-
311 **	BUSINESS LICENSES & FEES	6,614	4,048.00	61	13,228	6,715.00	51	79,380	72,665.00
312	BUILDING PERMITS								
00 00	BUILDING PERMITS	50,000	115,011.04	230	100,000	252,460.18	253	600,000	347,539.82
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	115,011.04	230	100,000	252,460.18	253	600,000	347,539.82
313	OTHER LICENSES & PERMITS								
01 00	OFFSITE PERMITS	9,166	37,814.78	413	18,332	61,035.41	333	110,000	48,964.59
02 00	BICYCLE LICENSES	20	14.00	70	40	22.00	55	250	228.00
03 00	DOG LICENSES	0	.00		0	.00		0	.00
04 00	RABIES SHOT FEES	108	30.00-	28	216	50.00	23	1,300	1,250.00
313 **	OTHER LICENSES & PERMITS	9,294	37,798.78	407	18,588	61,107.41	329	111,550	50,442.59
310 ***	LICENSES & PERMITS	65,908	156,857.82		131,816	320,282.59		790,930	470,647.41
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	66,666	.00		133,332	.00		800,000	800,000.00
20 01	County Reimbursements	4,166	.00		8,332	.00		50,000	50,000.00
20 02	NAU AND CITY OF WILLIAMS	0	.00		0	.00		0	.00
20 *	COUNTY REIMBURSEMENTS	70,832	.00		141,664	.00		850,000	850,000.00
321 **	COUNTY	70,832	.00		141,664	.00		850,000	850,000.00

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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	1,120,050	1,121,413.16	100	6,720,300	5,598,886.84
02 00	AUTO LIEU TAX	207,229	243,039.24	117	414,458	441,513.41	107	2,486,750	2,045,236.59
03 00	STATE SALES TAX	435,604	438,123.21	101	871,208	875,228.29	101	5,227,250	4,352,021.71
324 **	INTERGOVERNMENTAL STATE	1,202,858	1,241,869.03	103	2,405,716	2,438,154.86	101	14,434,300	11,996,145.14
320 ***	INTERGOVERNMENTAL REVENUE	1,273,690	1,241,869.03		2,547,380	2,438,154.86		15,284,300	12,846,145.14
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
10 00	SALE OF MAPS,SPECS,CODES	166	23.00	14	332	136.00	41	2,000	1,864.00
11 00	PLANNING FEES	8,333	2,205.00	27	16,666	5,327.00	32	100,000	94,673.00
12 00	SUBDIVISION FILING FEES	833	364.00	44	1,666	5,896.00	354	10,000	4,104.00
13 00	GRAD, DRAIN, PAV PLAN RVW	3,333	7,505.00	225	6,666	22,910.00	344	40,000	17,090.00
14 00	ENGINEERING AS-BUILTS	525	.00		1,050	.00		6,300	6,300.00
15 00	GRADING & DRAIN FIELD INS	16	.00		32	.00		200	200.00
16 00	GIS MISCELLANEOUS RECEIPT	25	250.00	1000	50	250.00	500	300	50.00
16 01	DIGITAL DATA SERVICES	0	.00		0	.00		0	.00
16 *	GIS MISCELLANEOUS RECEIPT	25	250.00	1000	50	250.00	500	300	50.00
18 00	CODE BOOKS - PLANNING	25	.00		50	.00		300	300.00
30 00	DOWNTOWN PARKING DISTRICT	35,062	.00		70,124	.00		420,750	420,750.00
331 **	GENERAL GOVERNMENT	48,318	10,347.00	21	96,636	34,519.00	36	579,850	545,331.00
332	RECREATION								
10 01	ADMISSIONS	7,166	4,656.75	65	14,332	9,038.50	63	86,000	76,961.50
10 02	SKATE & EQUIPMENT RENTAL	4,333	2,079.25	48	8,666	4,661.00	54	52,000	47,339.00
10 05	SKATING LESSONS	466	735.25	158	932	1,260.25	135	5,600	4,339.75
10 06	SKATE SHARPENING	208	231.00	111	416	462.00	111	2,500	2,038.00
10 07	FACILITIES RENTAL	19,583	10,254.08	52	39,166	33,455.01	85	235,000	201,544.99
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	411.79	124	666	776.94	117	4,000	3,223.06
10 20	CONCESSIONS-FOOD	0	.00		0	.00		0	.00
10 21	CONCESSIONS-MERCHANDISE	116	161.91	140	232	308.34	133	1,400	1,091.66
10 29	COST OF GOODS SOLD	66	.00		132	.00		800	800.00
10 35	FACILITY RENTL STAFF TIME	1,250	1,298.96	104	2,500	3,371.46	135	15,000	11,628.54
10 75	PARKING LOT RENTAL	0	.00		0	.00		0	.00
10 80	SCHOLARSHIP/REDUCED FEES	0	.00		0	.00		0	.00
10 98	MISCELLANEOUS	0	.00		0	.00		0	.00
10 *	JAY LIVELY ACTIVITY CENTR	33,389	19,828.99	59	66,778	53,333.50	80	400,700	347,366.50
11 01	FEE CLASS/ACTIVITY/TRIP	350	.00		700	40.00	6	4,200	4,160.00
11 02	FACILITY RENTAL	250	733.50	293	500	817.99	164	3,000	2,182.01
11 03	RACQUETBALL	0	.00		0	.00		0	.00

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11 06	VENDING MACHINE RECEIPTS	83	122.18	147	166	264.49	159	1,000	735.51
11 07	WEIGHT ROOM MEMBERSHIPS	158	115.00	73	316	321.00	102	1,900	1,579.00
11 10	YOUTH BASKETBALL	833	.00		1,666	.00		10,000	10,000.00
11 35	FACILITY RNTL STAFF TIME	0	110.00		0	110.00		0	110.00-
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	1,080.68	65	3,348	1,553.48	46	20,100	18,546.52
12 01	FEE CLASS/ACTIVITY/TRIP	833	540.00	65	1,666	1,410.00	85	10,000	8,590.00
12 02	FACILITY RENTAL	916	338.32	37	1,832	1,427.07	78	11,000	9,572.93
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	721.50	115	1,250	1,701.00	136	7,500	5,799.00
12 08	OTHER ADULT SPORTS	0	.00		0	.00		0	.00
12 09	SENIOR OLYMPICS	133	20.00	15	266	20.00	8	1,600	1,580.00
12 35	FACILITY RNTL STAFF TIME	150	60.00	40	300	380.00	127	1,800	1,420.00
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	1,679.82	63	5,314	4,938.07	93	31,900	26,961.93
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	4.59		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	4.59		0	73.63		0	73.63-
15 02	FACILITY RENTALS-CITYHALL	41	.00		82	.00		500	500.00
16 01	PARK PERMITS/FEES	1,583	2,166.59	137	3,166	3,425.34	108	19,000	15,574.66
16 03	RAMADA RENTAL	2,000	3,300.38	165	4,000	6,510.38	163	24,000	17,489.62
16 04	EQUIPMENT RENTALS	41	41.00	100	82	108.25	132	500	391.75
16 05	BANNERS	458	.00		916	.00		5,500	5,500.00
16 06	FUTS MAPS	0	.00		0	.00		0	.00
16 07	SPORT COURT RENTALS	750	159.25	21	1,500	159.25	11	9,000	8,840.75
16 99	MISCELLANEOUS	0	.00		0	.00		0	.00
16 *	PARK RENTALS	4,832	5,667.22	117	9,664	10,203.22	106	58,000	47,796.78
17 01	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00
17 02	FACILITIES RENTALS	0	.00		0	.00		0	.00
17 04	VENDING MACHINES	0	.00		0	.00		0	.00
17 05	EQUIPMENT RENTAL	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT DESCRIPTION		***** 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	575.00-	8	15,000	2,650.00	18	90,000	87,350.00
30 02	ADULT BASKETBALL	1,716	.00		3,432	.00		20,600	20,600.00
30 03	ADULT VOLLEYBALL	2,333	10,400.00	446	4,666	10,400.00	223	28,000	17,600.00
30 04	VENDING MACHINES	0	.00		0	.00		0	.00
30 06	FIELD RENTALS	2,500	2,042.25	82	5,000	3,675.04	74	30,000	26,324.96
30 08	OTHER ADULT SPORTS	25	250.00	1000	50	250.00	500	300	50.00
30 09	FEE CLASSES/ACT (TENNIS)	0	7,525.00		0	7,525.00		0	7,525.00-
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	19,642.25	140	28,148	24,500.04	87	168,900	144,399.96
40 01	ADMISSIONS	0	.00		0	.00		0	.00
40 02	LESSONS	0	.00		0	.00		0	.00
40 04	FACILITY RENTALS	0	.00		0	.00		0	.00
40 08	FEE CLASSES/ACTIVITIES	0	.00		0	.00		0	.00
40 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
40 99	MISCELLANEOUS	0	.00		0	.00		0	.00
40 *	AQUATICS	0	.00		0	.00		0	.00
50 01	AFTER-SCHOOL PROGRAM	0	.00		0	.00		0	.00
50 02	SUMMER CAMP	0	.00		0	.00		0	.00
50 03	FACILITY RENTAL	0	.00		0	.00		0	.00
50 06	FULL DAY PROGRAM	0	.00		0	.00		0	.00
50 07	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00
50 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
50 99	MISCELLANEOUS	0	.00		0	.00		0	.00
50 *	LEISURE LEARNING	0	.00		0	.00		0	.00

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 AS OF 08/31/2012

ACCOUNTING PERIOD 02/2013

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
60 05	SPECIAL EVENTS	500	200.00	40	1,000	200.00	20	6,000	5,800.00
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	200.00	40	1,000	200.00	20	6,000	5,800.00
70 00	AQUAPLEX	0	.00		0	.00		0	.00
70 04	VENDING MACHINES	625	1,273.24	204	1,250	2,768.98	222	7,500	4,731.02
70 10	ADMISSIONS	25,000	15,018.00	60	50,000	51,709.00	103	300,000	248,291.00
70 15	PASSES	25,000	17,427.45	70	50,000	35,032.68	70	300,000	264,967.32
70 20	FACILITY RENTAL	2,833	947.32	33	5,666	2,503.74	44	34,000	31,496.26
70 30	AQUATICS ACTIVITIES	3,333	1,955.00	59	6,666	7,780.00	117	40,000	32,220.00
70 35	FACILITY RENTL STAFF TIME	0	.00		0	.00		0	.00
70 40	AQUAPLEX (DRY SIDE) ACTIV	2,333	460.75	20	4,666	1,433.75	31	28,000	26,566.25
70 50	CONTRACT ACTIVITIES	1,102	647.00	59	2,204	1,876.50	85	13,230	11,353.50
70 60	CONCESSIONS - FOOD/BEV	0	.00		0	.00		0	.00
70 61	CONCESSIONS-MERCHANDISE	0	36.60		0	139.96		0	139.96-
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	37,765.36	63	120,452	103,244.61	86	722,730	619,485.39
332 **	RECREATION	117,393	85,868.91	73	234,786	198,046.55	84	1,408,830	1,210,783.45
333	PUBLIC SAFETY								
10 02	POLICE ALARM PROGRAM	400	240.00	60	800	340.00	43	4,800	4,460.00
10 03	POLICE REPORTS	3,083	2,201.50	71	6,166	4,861.50	79	37,000	32,138.50
10 04	EXT USE OF COMPUTER EQUIP	0	.00		0	.00		0	.00
10 05	COUNTY SHERIFFS REPORTS	208	216.00	104	416	440.00	106	2,500	2,060.00
10 06	UNCLAIMED PROPERTY	0	.00		0	.00		0	.00
10 07	30 DAY CAR IMPOUND	9,583	7,300.00	76	19,166	15,250.00	80	115,000	99,750.00
10 08	TOWING BOOTED VEHICLES	0	.00		0	.00		0	.00
10 11	DISPATCH SERVICES	3,166	.00		6,332	.00		38,000	38,000.00
10 12	PAWN FEES	6,666	34,565.00	519	13,332	17,716.00	133	80,000	62,284.00
10 16	FINGERPRINTING FEES	1,666	2,526.00	152	3,332	4,853.00	146	20,000	15,147.00
10 17	BACKGROUND CHECKS	1,500	1,589.00	106	3,000	2,695.00	90	18,000	15,305.00
10 18	PURCHASE OF DUTY WEAPONS	0	.00		0	.00		0	.00
10 *	POLICE DEPARTMENT CHARGES	26,272	48,637.50	185	52,544	46,155.50	88	315,300	269,144.50
20 01	FIRE PROTECTION CONTRACTS	37,500	5,024.87	13	75,000	139,635.66	186	450,000	310,364.34
20 02	FIRE MISCELLANEOUS	5,250	4.00		10,500	16.00		63,000	62,984.00
20 03	COUNTY FIRE INSPECTIONS	6,500	.00		13,000	.00		78,000	78,000.00
20 04	KITCHEN HOODS LICENSES	0	.00		0	120.00-		0	120.00
20 05	FUEL DISPENSING / LPG	0	.00		0	.00		0	.00
20 06	AUTO REPAIR/SPRAY BOOTH	0	.00		0	.00		0	.00
20 07	SPRINKLER PLAN REVIEW	0	500.00		0	800.00		0	800.00-

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
20 08	SPRINKLER INSTAL INSPECT	0	1,320.00		0	2,340.00		0	2,340.00-
20 09	ALARM SYS PLAN REVIEW	0	70.00		0	70.00		0	70.00-
20 10	ALARM SYS INSTALL INSPEC	0	90.00		0	90.00		0	90.00-
20 11	STATE LICENSE INSPECTION	0	330.00		0	990.00		0	990.00-
20 12	VEGETATION MGMT PERMIT	0	.00		0	.00		0	.00
20 13	VEGETATION MGMT WORK	0	.00		0	400.00		0	400.00-
20 14	ENVIRO CLEARANCE LETTER	0	.00		0	.00		0	.00
20 15	BARS (LG OCCUPANT LOADS)	0	.00		0	110.00-		0	110.00
20 16	HOTELS	0	.00		0	.00		0	.00
20 17	FIRE WATCH	0	.00		0	.00		0	.00
20 18	OPEN BURNING	0	50.00		0	50.00		0	50.00-
20 19	KITCHEN HOOD PLAN REVIEW	0	.00		0	120.00		0	120.00-
20 20	KITCHEN HOOD INSTALL INSP	0	.00		0	120.00		0	120.00-
20 21	OTHER PERMIT APPLICATION	0	.00		0	.00		0	.00
20 22	TEMPORARY FIREWORK SALES	0	.00		0	.00		0	.00
20 23	PERMANENT FIREWORK SALES	0	.00		0	.00		0	.00
20 24	TEMPORARY PERMIT SALE	0	.00		0	.00		0	.00
20 *	FIRE DEPARTMENT CHARGES	49,250	7,388.87	15	98,500	144,401.66	147	591,000	446,598.34
333 **	PUBLIC SAFETY	75,522	56,026.37	74	151,044	190,557.16	126	906,300	715,742.84
334	CEMETERY CHARGES								
10 01	CEMETERY LOT SALES	3,333	5,300.00	159	6,666	12,000.00	180	40,000	28,000.00
10 02	OPENING & CLOSING	7,833	9,340.00	119	15,666	13,405.00	86	94,000	80,595.00
10 03	PERPETUAL CARE	0	90.00		0	90.00		0	90.00-
10 *	CEMETERY CHARGES	11,166	14,730.00	132	22,332	25,495.00	114	134,000	108,505.00
334 **	CEMETERY CHARGES	11,166	14,730.00	132	22,332	25,495.00	114	134,000	108,505.00
330 ***	CHARGES FOR SERVICES	252,399	166,972.28		504,798	448,617.71		3,028,980	2,580,362.29
350	OTHER REVENUES								
351	FINES & FORFEITURES								
10 01	POLICE COURT FINES	69,166	52,353.92	76	138,332	103,522.01	75	830,000	726,477.99
10 02	DEFENSIVE DRIVING FEES	8,750	8,400.00	96	17,500	21,040.00	120	105,000	83,960.00
10 *	POLICE COURT FINES	77,916	60,753.92	78	155,832	124,562.01	80	935,000	810,437.99
20 01	DOG IMPOUNDMENT FEES	1,166	1,660.00	142	2,332	2,260.00	97	14,000	11,740.00
20 03	FTG SURCHARGE-CITY	1,333	.00		2,666	5,175.80	194	16,000	10,824.20
20 04	CITY PORTION JCEF SURCHRG	5,585	2,161.65	39	11,170	4,111.55	37	67,020	62,908.45
20 05	COURT APPOINTED ATTY REIM	11,666	11,427.26	98	23,332	19,445.11	83	140,000	120,554.89
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	1,294.34	311	832	2,800.00	337	5,000	2,200.00

CITY OF FLAGSTAFF  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 08/31/2012

ACCOUNTING PERIOD 02/2013

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001										
ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
20 09	COURT IMPROVEMENT FEES	16,666	8,906.67	53	33,332	15,754.62	47	200,000	184,245.38	
20 10	WARRANT FEES	6,180	6,139.54	99	12,360	10,437.66	84	74,160	63,722.34	
20 11	SUSPENSION FEES	4,583	4,606.54	101	9,166	8,693.66	95	55,000	46,306.34	
20 12	DEFAULT FEE	1,666	2,530.75	152	3,332	4,566.75	137	20,000	15,433.25	
20 13	TIME PYMT FEE-LOCAL	2,975	2,359.39	79	5,950	4,384.55	74	35,710	31,325.45	
20 14	FARE FEES-CITY SHARE	0	.00		0	3,630.43		0	3,630.43-	
20 15	SAFETY EQUIP-CITY POLICE	0	2,634.58		0	5,035.46		0	5,035.46-	
20 16	CITY-HURF(For Police Exp)	0	21.64		0	35.36		0	35.36-	
20 17	DISP REPORT FEE-FACILITY	33,333	11,961.39	36	66,666	19,778.47	30	400,000	380,221.53	
20 *	OTHER	85,569	55,703.75	65	171,138	106,109.42	62	1,026,890	920,780.58	
30 01	PARKING METER VIOLATIONS	4,377	3,422.41	78	8,754	8,405.70	96	52,530	44,124.30	
30 02	BOOT FEE REVENUES	86	.01		172	.02		1,040	1,039.98	
30 *	PARKING METER VIOLATIONS	4,463	3,422.42	77	8,926	8,405.72	94	53,570	45,164.28	
351 **	FINES & FORFEITURES	167,948	119,880.09	71	335,896	239,077.15	71	2,015,460	1,776,382.85	
353	SALE OF PROPERTY									
10 02	SALE OF FIXED ASSETS	2,500	807.00	32	5,000	807.00	16	30,000	29,193.00	
10 03	SALE OF OTHER PROPERTY	1,333	3,316.11	249	2,666	3,316.11	124	16,000	12,683.89	
10 04	AUCTION FEES - CONTRA	0	292.60		0	292.60		0	292.60-	
10 *	SALE OF PROPERTY	3,833	4,415.71	115	7,666	4,415.71	58	46,000	41,584.29	
353 **	SALE OF PROPERTY	3,833	4,415.71	115	7,666	4,415.71	58	46,000	41,584.29	
354	INTEREST INCOME									
10 01	INTEREST INCOME	16,666	14,517.23	87	33,332	33,549.30	101	200,000	166,450.70	
354 **	INTEREST INCOME	16,666	14,517.23	87	33,332	33,549.30	101	200,000	166,450.70	
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	5,166	7,814.98	151	31,000	23,185.02	
20 02	USGS BUILDING RENTAL	168,798	122,923.34	73	337,596	245,846.68	73	2,025,583	1,779,736.32	
20 03	LAND	6,000	6,160.06	103	12,000	12,320.12	103	72,000	59,679.88	
20 *	RENTS - LEASE RECEIPTS	177,381	131,240.89	74	354,762	265,981.78	75	2,128,583	1,862,601.22	
356 **	RENT/LEASE REVENUE	177,381	131,240.89	74	354,762	265,981.78	75	2,128,583	1,862,601.22	



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		2,000	1,280.00	64	12,000	10,720.00
357	** CONTRIBUTIONS	1,000	.00		2,000	1,280.00	64	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	68.73		0	308.73		0	308.73-
10 07	RECOVERY OF DAMAGE CLAIMS	0	840.42		0	840.42		0	840.42-
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00
10 09	VENDING MACHINE RECEIPTS	175	163.78	94	350	366.16	105	2,100	1,733.84
10 20	GAIN/LOSS SALE INVESTMENT	0	11,432.81-		0	40,680.45-		0	40,680.45
10 25	Unrealized Invest Gain(L)	0	.00		0	.00		0	.00
10 97	GARNISH CHLSP PROCESS FEE	458	133.00	29	916	276.00	30	5,500	5,224.00
10 98	FORFEITED BENEFITS	0	.00		0	.00		0	.00
10 99	CASH OVER/SHORT	0	141.85		0	301.68		0	301.68-
10 *	MISCELLANEOUS REVENUES	633	10,085.03-	1593	1,266	38,587.46-	3048	7,600	46,187.46
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	47,166	216.18-	1	94,332	1,538.63-	2	566,000	567,538.63
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	47,799	10,301.21-	22	95,598	40,126.09-	42	573,600	613,726.09
350	*** OTHER REVENUES	414,627	259,752.71		829,254	504,177.85		4,975,643	4,471,465.15
390	TRANSFERS/OTHER FINANCING								
60 02	RECREATION DONATION FUND	0	.00		0	.00		0	.00
60 10	LIBRARY	27,365	6,533.00	24	54,730	13,061.00	24	328,391	315,330.00
60 11	HURF	7,116	7,117.00	100	14,232	14,231.00	100	85,401	71,170.00
60 16	BEAUTIFICATION	39,454	39,454.00	100	78,908	78,911.00	100	473,451	394,540.00
60 17	ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00
60 18	TOURISM	786	786.00	100	1,572	1,577.00	100	9,437	7,860.00
60 20	BBB - RECREATION FUND	123,812	123,813.00	100	247,624	247,624.00	100	1,485,754	1,238,130.00
60 21	REAL ESTATE PROCEED FUND	41,666	.00		83,332	.00		500,000	500,000.00
60 22	HOUSING	1,166	1,167.00	100	2,332	2,330.00	100	14,000	11,670.00
60 40	WATER	13,149	13,150.00	100	26,298	26,294.00	100	157,794	131,500.00
60 41	STORMWATER	6,725	6,725.00	100	13,450	13,450.00	100	80,700	67,250.00
60 42	AIRPORT	2,797	2,797.00	100	5,594	5,597.00	100	33,567	27,970.00
60 43	ENVIRONMENTAL SERVICE	6,491	6,492.00	100	12,982	12,983.00	100	77,903	64,920.00
60 50	CAPITAL PROJECTS FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	270,527	208,034.00	77	541,054	416,058.00	77	3,246,398	2,830,340.00
390	**	270,527	208,034.00	77	541,054	416,058.00	77	3,246,398	2,830,340.00

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
391	TRANSFERS OUT								
11 02	TRANSFER FROM UTI	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
12 02	TRANS FROM HURF	0	.00		0	.00		0	.00
12 *	HIGHWAY USER FUND	0	.00		0	.00		0	.00
18 01	TRANS TO SOLID WASTE	0	.00		0	.00		0	.00
18 02	TRS FROM SOLID WASTE	0	.00		0	.00		0	.00
18 *	SOLID WASTE FUND	0	.00		0	.00		0	.00
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00		0	.00
19 02	REV TRANS FROM AIRPORT FD	0	.00		0	.00		0	.00
19 *	AIRPORT FUND	0	.00		0	.00		0	.00
20 01	TRANS TO LIBRARY	0	.00		0	.00		0	.00
20 02	TRANS FROM LIBRARY	0	.00		0	.00		0	.00
20 *	LIBRARY FUND	0	.00		0	.00		0	.00
25 02	TRANS FROM BEAUT	0	.00		0	.00		0	.00
26 02	TRANSFER FROM TOURISM	0	.00		0	.00		0	.00
27 01	TRANSFER TO ECON DEV	0	.00		0	.00		0	.00
29 01	TRANS TO RE PROCEEDS	0	.00		0	.00		0	.00
29 02	Real Estate Proceeds	0	.00		0	.00		0	.00
29 *	REVENUE TRANSFERS	0	.00		0	.00		0	.00
31 01	TRANS TO BBB-ARTS&SCI	0	.00		0	.00		0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
32 02	TRANS FROM BBB-RECR	0	.00		0	.00		0	.00
32 *	BBB-RECREATION	0	.00		0	.00		0	.00
33 01	TRANS TO COMM REDEV	0	.00		0	.00		0	.00
34 01	TRANS TO GF CAP PROJ	0	.00		0	.00		0	.00
34 02	TRANS FROM GF CAP PRJ	0	.00		0	.00		0	.00
34 *	GEN FUND CAPITAL PROJECTS	0	.00		0	.00		0	.00
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00		0	.00
39 01	TRANS TO MPO FUND	0	.00		0	.00		0	.00
60 10	LIBRARY	94,829-	94,829.00-		189,658-	189,661.00-		1,137,951-	948,290.00-
60 11	HURF	60,091-	60,092.00-		120,182-	120,180.00-		721,100-	600,920.00-
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-		81,916-	81,920.00-		491,500-	409,580.00-

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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		83,332-	.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-		3,748-	3,753.00-	22,493-	18,740.00-	
60 31	DEBT SVC-SEC.TAX FUND	33,333-	.00		66,666-	.00	400,000-	400,000.00-	
60 41	STORMWATER	339,245-	.00		678,490-	.00	4,070,941-	4,070,941.00-	
60 42	AIRPORT/ADV PFC COL-273	18,750-	18,750.00-		37,500-	37,500.00-	225,000-	187,500.00-	
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00	0	.00	
60 50	CAP PROJ-SPEC IMPROVMENTS	0	.00		0	.00	0	.00	
60 51	CAPITAL PROJECTS FUND	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	630,746-	216,503.00-		1,261,492-	433,014.00-	7,568,985-	7,135,971.00-	
391 **	TRANSFERS OUT	630,746-	216,503.00-		1,261,492-	433,014.00-	7,568,985-	7,135,971.00-	
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-		720,438-	16,956.00-	4,322,587-	4,305,631.00-	
FUND TOTAL	GENERAL FUND - 001	3,493,314	3,177,643.19		6,986,628	6,912,867.64	41,920,191	35,007,323.36	

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  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 08/31/2012

ACCOUNTING PERIOD 02/2013

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	1,251.00		0	5,909.00	0	5,909.00-	
10 02	COMMERCIAL	0	5,581.57		0	12,454.76	0	12,454.76-	
10 *	POLICE DEVELOPMENT FEES	0	6,832.57		0	18,363.76	0	18,363.76-	
20 01	RESIDENTIAL	0	2,138.00		0	10,066.00	0	10,066.00-	
20 02	COMMERCIAL	0	5,906.71		0	13,180.28	0	13,180.28-	
20 *	FIRE DEVELOPMENT FEES	0	8,044.71		0	23,246.28	0	23,246.28-	
336 **	DEVELOPMENT IMPACT FEES	0	14,877.28		0	41,610.04	0	41,610.04-	
330 ***	CHARGES FOR SERVICES	0	14,877.28		0	41,610.04	0	41,610.04-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	180.61		0	394.24	0	394.24-	
354 **	INTEREST INCOME	0	180.61		0	394.24	0	394.24-	
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	0	180.61		0	394.24	0	394.24-	
FUND TOTAL	DEVELOPMENT FEE FUND	0	15,057.89		0	42,004.28	0	42,004.28-	

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		.00	382,238		2,293,433	2,293,433.00	
10 02	COUNTY DIRECT	45,733		.00	91,466		548,807	548,807.00	
10 03	COUNTY WIDE DIR. & GROWTH	83,441		.00	166,882		1,001,295	1,001,295.00	
10 04	FLAGSTAFF GROWTH SHARE	0		.00	0		0	.00	
10 *	COUNTY AID-LIBRARY I.G.A.	320,293		.00	640,586		3,843,535	3,843,535.00	
11 00	COUNTY AID-LIBRARY TAX	0		.00	0		0	.00	
21 01	TELEPHONE	0		.00	0		0	.00	
321 **	COUNTY	320,293		.00	640,586		3,843,535	3,843,535.00	
322	STATE GRANTS								
21 01	LIBRARY GRANTS	4,366		.00	8,732		52,400	52,400.00	
322 **	STATE GRANTS	4,366		.00	8,732		52,400	52,400.00	
323	FEDERAL GRANTS								
21 01	LIBRARY GRANTS	0		.00	0		0	.00	
323 **	FEDERAL GRANTS	0		.00	0		0	.00	
320 ***	INTERGOVERNMENTAL REVENUE	324,659		.00	649,318		3,895,935	3,895,935.00	
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	SALE OF FIXED ASSETS	0		.00	0		0	.00	
10 03	SALE OF OTHER PROPERTY	0	566.65		0	566.65	0	566.65-	
10 04	AUCTION FEES - CONTRA	0		.00	0		0	.00	
10 *	SALE OF PROPERTY	0	566.65		0	566.65	0	566.65-	
353 **	SALE OF PROPERTY	0	566.65		0	566.65	0	566.65-	
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,270	2,653.94	117	4,540	6,343.99	27,250	20,906.01	
354 **	INTEREST INCOME	2,270	2,653.94	117	4,540	6,343.99	27,250	20,906.01	
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	161.81		0	161.81	0	161.81-	
357 **	CONTRIBUTIONS	0	161.81		0	161.81	0	161.81-	
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	0		.00	0		0	.00	

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FUND 030 LIBRARY FUND - 030										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00	
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
30 01	PRIVATE CONTRIBUTION	2,500	.00		5,000	.00		30,000	30,000.00	
80 01	MISCELLANEOUS	201,946	4,898.00	2	403,892	9,008.75	2	2,423,363	2,414,354.25	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359 **	MISCELLANEOUS REVENUES	204,446	4,898.00	2	408,892	9,008.75	2	2,453,363	2,444,354.25	
350 ***	OTHER REVENUES	206,716	8,280.40		413,432	16,081.20		2,480,613	2,464,531.80	
390	TRANSFERS/OTHER FINANCING									
390										
60 01	GENERAL FUND	94,829	94,829.00	100	189,658	189,661.00	100	1,137,951	948,290.00	
60 18	TOURISM	225	225.00	100	450	450.00	100	2,700	2,250.00	
60 *	TRANSFERS IN	95,054	95,054.00	100	190,108	190,111.00	100	1,140,651	950,540.00	
390 **		95,054	95,054.00	100	190,108	190,111.00	100	1,140,651	950,540.00	
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-		54,730-	13,061.00-		328,391-	315,330.00-	
391 **	TRANSFERS OUT	27,365-	6,533.00-		54,730-	13,061.00-		328,391-	315,330.00-	
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		135,378	177,050.00		812,260	635,210.00	
FUND TOTAL	LIBRARY FUND - 030	599,064	96,801.40		1,198,128	193,131.20		7,188,808	6,995,676.80	

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
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	519,911.05	112	925,832	1,102,827.78	119	5,555,000	4,452,172.22
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	519,911.05	112	925,832	1,102,827.78	119	5,555,000	4,452,172.22
320	*** INTERGOVERNMENTAL REVENUE	462,916	519,911.05		925,832	1,102,827.78		5,555,000	4,452,172.22
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 01	SALE OF REAL PROPERTY	0	.00		0	.00		0	.00
10 02	SALE OF FIXED ASSETS	0	.00		0	6,000.00		0	6,000.00-
10 03	SALE OF OTHER PROPERTY	0	1,124.00		0	1,124.00		0	1,124.00-
10 04	AUCTION FEES - CONTRA	0	.00		0	.00		0	.00
10 *	SALE OF PROPERTY	0	1,124.00		0	7,124.00		0	7,124.00-
353	** SALE OF PROPERTY	0	1,124.00		0	7,124.00		0	7,124.00-
354	INTEREST INCOME								
10 01	INTEREST INCOME	583	419.08	72	1,166	1,758.41	151	7,000	5,241.59
354	** INTEREST INCOME	583	419.08	72	1,166	1,758.41	151	7,000	5,241.59
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		90,000	.00		540,000	540,000.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	45,000	.00		90,000	.00		540,000	540,000.00
350	*** OTHER REVENUES	45,583	1,543.08		91,166	8,882.41		547,000	538,117.59



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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	120,182	120,180.00	100	721,100	600,920.00
60 13	STREET IMPROVEMENTS FUND	505,974	.00		1,011,948	.00		6,071,698	6,071,698.00
60 14	SAFETY IMPROVEMENT FUND	59,416	.00		118,832	.00		713,000	713,000.00
60 41	STORMWATER	28,430	28,431.00	100	56,860	56,857.00	100	341,167	284,310.00
60 43	ENVIRONMENTAL SERVICE	1,416	1,417.00	100	2,832	2,830.00	100	17,000	14,170.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	655,327	89,940.00	14	1,310,654	179,867.00	14	7,863,965	7,684,098.00
390	**	655,327	89,940.00	14	1,310,654	179,867.00	14	7,863,965	7,684,098.00
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-		14,232-	14,231.00-		85,401-	71,170.00-
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-		14,232-	14,231.00-		85,401-	71,170.00-
391	**	7,116-	7,117.00-		14,232-	14,231.00-		85,401-	71,170.00-
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		1,296,422	165,636.00		7,778,564	7,612,928.00
FUND TOTAL	HIGHWAY USER TAX FUND-040	1,156,710	604,277.13		2,313,420	1,277,346.19		13,880,564	12,603,217.81

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	204,050.07	108	378,120	451,958.97	120	2,268,728	1,816,769.03	
04 04	AUDIT ASSESSMENTS	0	.00		0	161.34		0	161.34-	
04 *	TRANSPORTATION	189,060	204,050.07	108	378,120	452,120.31	120	2,268,728	1,816,607.69	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302 **	SALES TAX	189,060	204,050.07	108	378,120	452,120.31	120	2,268,728	1,816,607.69	
300 ***	TAXES	189,060	204,050.07		378,120	452,120.31		2,268,728	1,816,607.69	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 01	SALE OF REAL PROPERTY	375,000	.00		750,000	.00		4,500,000	4,500,000.00	
353 **	SALE OF PROPERTY	375,000	.00		750,000	.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		750,000	.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	

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FUND 041 4TH ST OVERPASS FUND -041		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	204,050.07		1,128,120	452,120.31		6,768,728	6,316,607.69

CITY OF FLAGSTAFF

FUND 042 STREET IMPROVEMT FUND 042		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	219,783	237,208.20	108	439,566	525,402.30	120	2,637,396	2,111,993.70
04 04	AUDIT ASSESSMENTS	0	.00		0	187.56		0	187.56-
04 *	TRANSPORTATION	219,783	237,208.20	108	439,566	525,589.86	120	2,637,396	2,111,806.14
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00
302	** SALES TAX	219,783	237,208.20	108	439,566	525,589.86	120	2,637,396	2,111,806.14
300	*** TAXES	219,783	237,208.20		439,566	525,589.86		2,637,396	2,111,806.14
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,500	4,965.19	199	5,000	11,196.20	224	30,000	18,803.80
354	** INTEREST INCOME	2,500	4,965.19	199	5,000	11,196.20	224	30,000	18,803.80
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	4,965.19		5,000	11,196.20		30,000	18,803.80
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
60 11	HURF	505,974-	.00		1,011,948-	.00		6,071,698-	6,071,698.00-
391	** TRANSFERS OUT	505,974-	.00		1,011,948-	.00		6,071,698-	6,071,698.00-
390	*** TRANSFERS/OTHER FINANCING	505,974-	.00		1,011,948-	.00		6,071,698-	6,071,698.00-
FUND TOTAL	STREET IMPROVEMT FUND 042	283,691-	242,173.39		567,382-	536,786.06		3,404,302-	3,941,088.06-

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FUND 043 SAFETY IMPROVEMT FUND 043		***** 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	94,530	102,025.03	108	189,060	225,979.48	120	1,134,364	908,384.52
04 04	AUDIT ASSESSMENTS	0	.00		0	80.67		0	80.67-
04 *	TRANSPORTATION	94,530	102,025.03	108	189,060	226,060.15	120	1,134,364	908,303.85
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00
302	** SALES TAX	94,530	102,025.03	108	189,060	226,060.15	120	1,134,364	908,303.85
300	*** TAXES	94,530	102,025.03		189,060	226,060.15		1,134,364	908,303.85
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	583	867.27	149	1,166	1,939.58	166	7,000	5,060.42
354	** INTEREST INCOME	583	867.27	149	1,166	1,939.58	166	7,000	5,060.42
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	867.27		1,166	1,939.58		7,000	5,060.42
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		118,832-	.00		713,000-	713,000.00-
60 16	BEAUTIFICATION	43,333-	43,333.00-		86,666-	86,670.00-		520,000-	433,330.00-
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	102,749-	43,333.00-		205,498-	86,670.00-		1,233,000-	1,146,330.00-
391	** TRANSFERS OUT	102,749-	43,333.00-		205,498-	86,670.00-		1,233,000-	1,146,330.00-
390	*** TRANSFERS/OTHER FINANCING	102,749-	43,333.00-		205,498-	86,670.00-		1,233,000-	1,146,330.00-
FUND TOTAL	SAFETY IMPROVEMT FUND 043	7,636-	59,559.30		15,272-	141,329.73		91,636-	232,965.73-

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FUND 044 TRANSIT FUND - 044		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	206,784	223,179.76	108	413,568	494,506.57	120	2,481,417	1,986,910.43
04 02	TRANS TAX -HYBRID BUS 402	23,632	25,506.26	108	47,264	56,515.04	120	283,588	227,072.96
04 03	TRANS TAX -DWTN ROUTE 403	23,632	25,506.26	108	47,264	56,515.04	120	283,588	227,072.96
04 04	AUDIT ASSESSMENTS	0	.00		0	.01		0	.01-
04 05	TRANS TAX -MORE FREQ 405	47,265	51,012.52	108	94,530	113,030.09	120	567,187	454,156.91
04 06	TRANS TAX -NEW ROUTES 404	47,265	51,012.52	108	94,530	113,030.09	120	567,187	454,156.91
04 *	TRANSPORTATION	348,578	376,217.32	108	697,156	833,596.84	120	4,182,967	3,349,370.16
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00
302 **	SALES TAX	348,578	376,217.32	108	697,156	833,596.84	120	4,182,967	3,349,370.16
300 ***	TAXES	348,578	376,217.32		697,156	833,596.84		4,182,967	3,349,370.16
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	1,147.16	459	500	2,555.24	511	3,000	444.76
354 **	INTEREST INCOME	250	1,147.16	459	500	2,555.24	511	3,000	444.76
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	1,147.16		500	2,555.24		3,000	444.76
390	TRANSFERS/OTHER FINANCING								
390	GENERAL FUND								
60 01	GENERAL FUND	0	.00		0	.00		0	.00
390 **		0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00
FUND TOTAL	TRANSIT FUND - 044	348,828	377,364.48		697,656	836,152.08		4,185,967	3,349,814.92

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	119,886.93	130	184,390	240,311.94	130	1,106,350	866,038.06	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	92,195	119,886.93	130	184,390	240,311.94	130	1,106,350	866,038.06	
300	*** TAXES	92,195	119,886.93		184,390	240,311.94		1,106,350	866,038.06	
310	LICENSES & PERMITS									
313	OTHER LICENSES & PERMITS									
06 00	HERITAGE PRESERVATION	0	28.00		0	28.00		0	28.00-	
313	** OTHER LICENSES & PERMITS	0	28.00		0	28.00		0	28.00-	
310	*** LICENSES & PERMITS	0	28.00		0	28.00		0	28.00-	
320	INTERGOVERNMENTAL REVENUE									
321	COUNTY									
20 00	COUNTY REIMBURSEMENTS	0	.00		0	.00		0	.00	
321	** COUNTY	0	.00		0	.00		0	.00	
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00	
340	ENTERPRISISE FUND REVENUES									
342	AIRPORT REVENUES									
30 99	RENT - OTHER	0	.00		0	.00		0	.00	
342	** AIRPORT REVENUES	0	.00		0	.00		0	.00	
340	*** ENTERPRISISE FUND REVENUES	0	.00		0	.00		0	.00	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	914	3,070.67	336	1,828	6,964.77	381	10,970	4,005.23	
354	** INTEREST INCOME	914	3,070.67	336	1,828	6,964.77	381	10,970	4,005.23	
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		2,648	.00		15,890	15,890.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	** MISCELLANEOUS REVENUES	1,324	.00		2,648	.00		15,890	15,890.00	
350	*** OTHER REVENUES	2,238	3,070.67		4,476	6,964.77		26,860	19,895.23	

CITY OF FLAGSTAFF

FUND 051 BEAUTIFICATION FUND - 051									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	TRANSFERS/OTHER FINANCING								
390									
60 11	HURF	0	.00		0	.00		0	.00
60 14	SAFETY IMPROVEMENT FUND	43,333	43,333.00	100	86,666	86,670.00	100	520,000	433,330.00
60 19	BBB - Arts & Science	0	.00		0	.00		0	.00
60 20	BBB - RECREATION FUND	9,166	9,167.00	100	18,332	18,330.00	100	110,000	91,670.00
60 *	TRANSFERS IN	52,499	52,500.00	100	104,998	105,000.00	100	630,000	525,000.00
390 **		52,499	52,500.00	100	104,998	105,000.00	100	630,000	525,000.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
18 01	TRANS TO SOLID WASTE	0	.00		0	.00		0	.00
32 02	TRANS FROM BBB-RECR	0	.00		0	.00		0	.00
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00		0	.00
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00		0	.00
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00		0	.00
60 01	GENERAL FUND	39,454-	39,454.00-		78,908-	78,911.00-		473,451-	394,540.00-
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	39,454-	39,454.00-		78,908-	78,911.00-		473,451-	394,540.00-
391 **	TRANSFERS OUT	39,454-	39,454.00-		78,908-	78,911.00-		473,451-	394,540.00-
399	OTHER FINANCING SOURCES								
40 01	OTHER PROCEEDS	0	.00		0	.00		0	.00
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	13,045	13,046.00		26,090	26,089.00		156,549	130,460.00
FUND TOTAL	BEAUTIFICATION FUND - 051	107,478	136,031.60		214,956	273,393.71		1,289,759	1,016,365.29



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	56,946.29	130	87,586	114,148.17	130	525,516	411,367.83	
	05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	**	SALES TAX	43,793	56,946.29	130	87,586	114,148.17	130	525,516	411,367.83	
300	***	TAXES	43,793	56,946.29		87,586	114,148.17		525,516	411,367.83	
350		OTHER REVENUES									
354		INTEREST INCOME									
	10 01	INTEREST INCOME	121	227.34	188	242	535.04	221	1,455	919.96	
354	**	INTEREST INCOME	121	227.34	188	242	535.04	221	1,455	919.96	
356		RENT/LEASE REVENUE									
	20 04	RENT RECEIPTS - INCUBATOR	3,368	3,335.00	99	6,736	6,670.00	99	40,420	33,750.00	
	20 05	INNOVATION MESA	19,916	.00		39,832	.00		239,000	239,000.00	
	20 *	RENTS - LEASE RECEIPTS	23,284	3,335.00	14	46,568	6,670.00	14	279,420	272,750.00	
356	**	RENT/LEASE REVENUE	23,284	3,335.00	14	46,568	6,670.00	14	279,420	272,750.00	
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		36,666	.00		220,000	220,000.00	
	80 *	MISCELLANEOUS	18,333	.00		36,666	.00		220,000	220,000.00	
	90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	**	MISCELLANEOUS REVENUES	18,333	.00		36,666	.00		220,000	220,000.00	
350	***	OTHER REVENUES	41,738	3,562.34		83,476	7,205.04		500,875	493,669.96	
390		TRANSFERS/OTHER FINANCING									
390		GENERAL FUND									
	60 01	GENERAL FUND	40,958	40,958.00	100	81,916	81,920.00	100	491,500	409,580.00	
	60 52	MFC Capital Bond Fund	0	.00		0	.00		0	.00	
	60 *	TRANSFERS IN	40,958	40,958.00	100	81,916	81,920.00	100	491,500	409,580.00	
390	**		40,958	40,958.00	100	81,916	81,920.00	100	491,500	409,580.00	
391		TRANSFERS OUT									
	10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF

FUND 052		BBB-ECON DEVELOPMT 052	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
60 01		GENERAL FUND	0	.00		0	.00		0	.00
60 18		BBB - Tourism	0	.00		0	.00		0	.00
60 *		TRANSFERS OUT	0	.00		0	.00		0	.00
391	**	TRANSFERS OUT	0	.00		0	.00		0	.00
399		OTHER FINANCING SOURCES								
99 99		UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	TRANSFERS/OTHER FINANCING	40,958	40,958.00		81,916	81,920.00		491,500	409,580.00
FUND TOTAL		BBB-ECON DEVELOPMT 052	126,489	101,466.63		252,978	203,273.21		1,517,891	1,314,617.79

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	179,830.40	130	276,586	360,467.92	130	1,659,525	1,299,057.08	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	138,293	179,830.40	130	276,586	360,467.92	130	1,659,525	1,299,057.08	
300	*** TAXES	138,293	179,830.40		276,586	360,467.92		1,659,525	1,299,057.08	
330	CHARGES FOR SERVICES									
335	VISITOR CENTER									
10 10	RETAIL SALES	4,908	16,089.69	328	9,816	33,805.57	344	58,905	25,099.43	
10 20	FOOD-TAXABLE	0	.00		0	.00		0	.00	
10 21	FOOD-NON TAXABLE	0	1,134.63		0	2,320.44		0	2,320.44-	
10 30	NON TAXABLE SALES	0	124.50		0	239.50		0	239.50-	
10 90	COST OF GOODS SOLD	0	7,688.93-		0	5,225.43-		0	5,225.43	
10 91	COGS-SPOILAGE	0	18.38-		0	38.33-		0	38.33	
10 *	GIFT SHOP SALES	4,908	9,641.51	196	9,816	31,101.75	317	58,905	27,803.25	
335	** VISITOR CENTER	4,908	9,641.51	196	9,816	31,101.75	317	58,905	27,803.25	
330	*** CHARGES FOR SERVICES	4,908	9,641.51		9,816	31,101.75		58,905	27,803.25	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 02	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00	
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00	
10 04	AUCTION FEES - CONTRA	0	.00		0	.00		0	.00	
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00	
353	** SALE OF PROPERTY	0	.00		0	.00		0	.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	166	331.19	200	332	730.07	220	2,000	1,269.93	
354	** INTEREST INCOME	166	331.19	200	332	730.07	220	2,000	1,269.93	
356	RENT/LEASE REVENUE									
20 01	BUILDING	950	85.96	9	1,900	171.92	9	11,403	11,231.08	
356	** RENT/LEASE REVENUE	950	85.96	9	1,900	171.92	9	11,403	11,231.08	
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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
10 99	CASH OVER/SHORT	0	14.00		0	6.88	0	6.88-	
10 *	MISCELLANEOUS REVENUES	0	14.00		0	6.88	0	6.88-	
60 01	VISITOR CENTER	0	77.00		0	264.75	0	264.75-	
60 02	CONVENTION & VTRS BUREAU	0	.00		0	.00	0	.00	
60 *	COMMISSION FEES	0	77.00		0	264.75	0	264.75-	
80 01	MISCELLANEOUS	1,256	.00		2,512	.00	15,080	15,080.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359 **	MISCELLANEOUS REVENUES	1,256	91.00	7	2,512	271.63	15,080	14,808.37	
350 ***	OTHER REVENUES	2,372	508.15		4,744	1,173.62	28,483	27,309.38	
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-		1,572-	1,577.00-	9,437-	7,860.00-	
60 10	LIBRARY	225-	225.00-		450-	450.00-	2,700-	2,250.00-	
60 17	BBB -ECONOMIC DEVELOPMENT	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	1,011-	1,011.00-		2,022-	2,027.00-	12,137-	10,110.00-	
391 **	TRANSFERS OUT	1,011-	1,011.00-		2,022-	2,027.00-	12,137-	10,110.00-	
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-		2,022-	2,027.00-	12,137-	10,110.00-	
FUND TOTAL	BBB-TOURISM - 053	144,562	188,969.06		289,124	390,716.29	1,734,776	1,344,059.71	

CITY OF FLAGSTAFF

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FUND 054 BBB-ARTS & SCIENCE - 054										
ACCOUNT										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	-----
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	34,573	44,957.60	130	69,146	90,116.98	130	414,881	324,764.02	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	34,573	44,957.60	130	69,146	90,116.98	130	414,881	324,764.02	
300	*** TAXES	34,573	44,957.60		69,146	90,116.98		414,881	324,764.02	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00	
10 04	AUCTION FEES - CONTRA	0	.00		0	.00		0	.00	
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00	
353	** SALE OF PROPERTY	0	.00		0	.00		0	.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	291	202.09	69	582	471.34	81	3,501	3,029.66	
354	** INTEREST INCOME	291	202.09	69	582	471.34	81	3,501	3,029.66	
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	202.09		582	471.34		3,501	3,029.66	
390	TRANSFERS/OTHER FINANCING									
390										
60 01	GENERAL FUND	0	.00		0	.00		0	.00	
390	**	0	.00		0	.00		0	.00	
391	TRANSFERS OUT									
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00	
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00	
391	** TRANSFERS OUT	0	.00		0	.00		0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00	
FUND TOTAL	BBB-ARTS & SCIENCE - 054	34,864	45,159.69		69,728	90,588.32		418,382	327,793.68	

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	197,813.44	130	304,246	396,514.71	130	1,825,478	1,428,963.29	
05 01	AUDIT ASSESSMENTS	0	.00		0	.00		0	.00	
302	** SALES TAX	152,123	197,813.44	130	304,246	396,514.71	130	1,825,478	1,428,963.29	
300	*** TAXES	152,123	197,813.44		304,246	396,514.71		1,825,478	1,428,963.29	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	516	719.26	139	1,032	1,605.89	156	6,200	4,594.11	
354	** INTEREST INCOME	516	719.26	139	1,032	1,605.89	156	6,200	4,594.11	
359	MISCELLANEOUS REVENUES									
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350	*** OTHER REVENUES	516	719.26		1,032	1,605.89		6,200	4,594.11	
390	TRANSFERS/OTHER FINANCING									
390										
60 01	GENERAL FUND	0	.00		0	.00		0	.00	
60 14	SAFETY IMPROVEMENT FUND	0	.00		0	.00		0	.00	
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00	
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00	
60 *	TRANSFERS IN	0	.00		0	.00		0	.00	
390	**	0	.00		0	.00		0	.00	
391	TRANSFERS 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-		247,624-	247,624.00-		1,485,754-	1,238,130.00-	
60 16	BEAUTIFICATION	9,166-	9,167.00-		18,332-	18,330.00-		110,000-	91,670.00-	
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00	
60 *	TRANSFERS OUT	132,978-	132,980.00-		265,956-	265,954.00-		1,595,754-	1,329,800.00-	
391	** TRANSFERS OUT	132,978-	132,980.00-		265,956-	265,954.00-		1,595,754-	1,329,800.00-	

CITY OF FLAGSTAFF

FUND 055		BBB-RECREATION FUND - 055		***** CURRENT *****			***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
399	OTHER FINANCING SOURCES									
10 01	ISSUANCE OF DEBT	91,666	.00		183,332	.00		1,100,000	1,100,000.00	
399	** OTHER FINANCING SOURCES	91,666	.00		183,332	.00		1,100,000	1,100,000.00	
390	*** TRANSFERS/OTHER FINANCING	41,312-	132,980.00-		82,624-	265,954.00-		495,754-	229,800.00-	
FUND TOTAL BBB-RECREATION FUND - 055		111,327	65,552.70		222,654	132,166.60		1,335,924	1,203,757.40	

CITY OF FLAGSTAFF

FUND 060 REAL ESTATE PROCEED FD 60		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 03	SALE OF OTHER PROPERTY	83,333		.00	166,666		.00	1,000,000	1,000,000.00
353	** SALE OF PROPERTY	83,333		.00	166,666		.00	1,000,000	1,000,000.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,112	1,190.77	107	2,224	2,477.41	111	13,350	10,872.59
354	** INTEREST INCOME	1,112	1,190.77	107	2,224	2,477.41	111	13,350	10,872.59
359	MISCELLANEOUS REVENUES								
10 07	RECOVERY OF DAMAGE CLAIMS	0		.00	0		.00	0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0		.00	0		.00	0	.00
10 *	MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
80 01	MISCELLANEOUS	0		.00	0		.00	0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0		.00	0		.00	0	.00
359	** MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
350	*** OTHER REVENUES	84,445	1,190.77		168,890	2,477.41		1,013,350	1,010,872.59
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	41,666		.00	83,332		.00	500,000	500,000.00
60 60	SELF INSURANCE TRUST	0		.00	0		.00	0	.00
60 *	TRANSFERS IN	41,666		.00	83,332		.00	500,000	500,000.00
390	**	41,666		.00	83,332		.00	500,000	500,000.00
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
32 01	TRANS TO BBB-RECR	0		.00	0		.00	0	.00
34 01	TRANS TO GF CAP PROJ	0		.00	0		.00	0	.00
60 01	GENERAL FUND	41,666-		.00	83,332-		.00	500,000-	500,000.00-
60 20	BBB - RECREATION	0		.00	0		.00	0	.00
60 51	CAPITAL PROJECTS FUND	0		.00	0		.00	0	.00
60 *	TRANSFERS OUT	41,666-		.00	83,332-		.00	500,000-	500,000.00-
391	** TRANSFERS OUT	41,666-		.00	83,332-		.00	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	1,190.77		168,890	2,477.41	1,013,350	1,010,872.59	

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
320	INTERGOVERNMENTAL REVENUE								
322	STATE GRANTS								
30 01	EMERG. REPAIR 309-07	0	.00		0	.00		0	.00
30 02	REHAB. ADOH 319-07	0	.00		0	.00		0	.00
30 03	HTF - EMERG REPAIR 310-09	0	.00		0	.00		0	.00
30 04	HTF - HSG REHAB 316-09	0	.00		0	.00		0	.00
30 05	HTF-HSG REHAB 303-10	0	.00		0	.00		0	.00
30 *	HOUSING GRANTS	0	.00		0	.00		0	.00
322 **	STATE GRANTS	0	.00		0	.00		0	.00
323	FEDERAL GRANTS								
10 07	1998 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 08	1999 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 09	2000 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 10	2001 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 11	2002 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 12	2003 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 13	2004 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 14	2005 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 15	2006 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 16	2007 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 17	2008 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 18	2009 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 19	2009 CDBG RECOVERY	0	.00		0	.00		0	.00
10 20	FY10 CDBG	7,333	.00		14,666	.00		88,000	88,000.00
10 21	2011 CDBG ENTITLEMENT	36,388	.00		72,776	.00		436,661	436,661.00
10 22	2012 CDBG ENTITLEMENT	48,755	.00		97,510	.00		585,070	585,070.00
10 *	CDBG GRANTS	92,476	.00		184,952	.00		1,109,731	1,109,731.00
30 04	HOME REHAB	52,500	.00		105,000	.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 *	HOUSING GRANTS	52,500	.00		105,000	.00		630,000	630,000.00
323 **	FEDERAL GRANTS	144,976	.00		289,952	.00		1,739,731	1,739,731.00
320 ***	INTERGOVERNMENTAL REVENUE	144,976	.00		289,952	.00		1,739,731	1,739,731.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	586.51		0	1,375.97		0	1,375.97-
354 **	INTEREST INCOME	0	586.51		0	1,375.97		0	1,375.97-

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FUND 070 HOUSING & COMM SERV - 070									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
356	RENT/LEASE REVENUE								
20 03	LAND	0	630.00		0	780.00		0	780.00-
356	RENT/LEASE REVENUE	0	630.00		0	780.00		0	780.00-
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	10,127.78		0	10,255.56		0	10,255.56-
50 10	REVOLVING LOAN INCOME-GF	0	.00		0	.00		0	.00
50 *	CDBG PROGRAM INCOME	0	10,127.78		0	10,255.56		0	10,255.56-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES	0	10,127.78		0	10,255.56		0	10,255.56-
350	OTHER REVENUES	0	11,344.29		0	12,411.53		0	12,411.53-
390	TRANSFERS/OTHER FINANCING								
390	GENERAL FUND	0	.00		0	.00		0	.00
390		0	.00		0	.00		0	.00
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
60 01	GENERAL FUND	1,166-	1,167.00-		2,332-	2,330.00-		14,000-	11,670.00-
391	TRANSFERS OUT	1,166-	1,167.00-		2,332-	2,330.00-		14,000-	11,670.00-
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	40,250	.00		80,500	164,951.50	205	483,000	318,048.50
393	SALE OF PROPERTY	40,250	.00		80,500	164,951.50	205	483,000	318,048.50
390	TRANSFERS/OTHER FINANCING	39,084	1,167.00-		78,168	162,621.50		469,000	306,378.50
FUND TOTAL	HOUSING & COMM SERV - 070	184,060	10,177.29		368,120	175,033.03		2,208,731	2,033,697.97

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	5,000.00	1202	832	5,000.00	601	5,000	.00
321	** COUNTY	416	5,000.00	1202	832	5,000.00	601	5,000	.00
323	FEDERAL GRANTS								
33 01	METROPOLITAN PLANNING GRT	33,281	.00		66,562	.00		399,383	399,383.00
33 02	FHWA CONSTRUCTION	6,768	.00		13,536	.00		81,221	81,221.00
33 10	PL FUNDING	0	.00		0	.00		0	.00
33 11	1999 PL FUNDING	0	.00		0	.00		0	.00
33 12	2000 PL FUNDING	0	.00		0	.00		0	.00
33 13	2002 PL FUNDING	0	.00		0	.00		0	.00
33 14	2003 PL FUNDING	0	.00		0	.00		0	.00
33 15	2004 PL FUNDING	0	.00		0	.00		0	.00
33 16	2005 PL FUNDING	0	.00		0	.00		0	.00
33 17	2006 PL FUNDING	0	.00		0	.00		0	.00
33 18	2007 PL FUNDING	0	.00		0	.00		0	.00
33 20	FTA FUNDING	0	.00		0	.00		0	.00
33 21	1999 FTA FUNDING	0	.00		0	.00		0	.00
33 22	2000 FTA FUNDING	0	.00		0	.00		0	.00
33 23	2002 FTA FUNDING #10	0	.00		0	.00		0	.00
33 24	2003 FTA #11 FUNDING	0	.00		0	.00		0	.00
33 25	2004 FTA #12	0	.00		0	.00		0	.00
33 26	2005 FTA #13	0	.00		0	.00		0	.00
33 27	2006 FTA #14	0	.00		0	.00		0	.00
33 28	2007 FTA #15	0	.00		0	.00		0	.00
33 29	2008 FTA #16	0	.00		0	.00		0	.00
33 30	SPR FUNDING	0	.00		0	.00		0	.00
33 31	1999 SPR FUNDING	0	.00		0	.00		0	.00
33 32	2000 SPR FUNDING	0	.00		0	.00		0	.00
33 33	2001 SPR FUNDING	0	.00		0	.00		0	.00
33 34	2002 SPR FUNDING	0	.00		0	.00		0	.00
33 35	2003 SPR FUNDING	0	.00		0	.00		0	.00
33 36	2004 SPR FUNDING	0	.00		0	.00		0	.00
33 37	2005 SPR FUNDING	0	.00		0	.00		0	.00
33 38	2006 SPR FUNDING	0	.00		0	.00		0	.00
33 39	2007 SPR FUNDING	0	.00		0	.00		0	.00
33 40	STP FUNDING	0	.00		0	.00		0	.00
33 41	1999 STP FUNDING	0	.00		0	.00		0	.00
33 42	2000 STP FUNDING	0	.00		0	.00		0	.00
33 43	2001 PL Funding	0	.00		0	.00		0	.00
33 44	2005 STP FUNDING	0	.00		0	.00		0	.00
33 45	2004 STP FUNDING	0	.00		0	.00		0	.00
33 46	2008 STP FUNDING	0	.00		0	.00		0	.00
33 47	SPR 05 - REORGANIZATION	0	.00		0	.00		0	.00
33 50	PL - 2008	0	.00		0	.00		0	.00
33 51	SPR - 2008	0	.00		0	.00		0	.00
33 52	STP 2007	0	.00		0	.00		0	.00

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FUND 080 METRO PLANNING ORG - 080									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
33 53	SPR 2009	0	.00		0	.00		0	.00
33 54	PL 2009	0	.00		0	.00		0	.00
33 55	PL 2010	0	.00		0	.00		0	.00
33 *	TRANSPORTATION GRANTS	40,049	.00		80,098	.00		480,604	480,604.00
323 **	FEDERAL GRANTS	40,049	.00		80,098	.00		480,604	480,604.00
320 ***	INTERGOVERNMENTAL REVENUE	40,465	5,000.00		80,930	5,000.00		485,604	480,604.00
350	OTHER REVENUES								
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
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	3,748	3,753.00	100	22,493	18,740.00
390 **		1,874	1,874.00	100	3,748	3,753.00	100	22,493	18,740.00
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		3,748	3,753.00		22,493	18,740.00
FUND TOTAL METRO PLANNING ORG - 080		42,339	6,874.00		84,678	8,753.00		508,097	499,344.00

CITY OF FLAGSTAFF

FUND 100 DEBT SERVICE FUND - 100									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	TAXES								
301	PROPERTY TAXES								
02 00	SECONDARY PROPERTY TAXES	0	.00		0	.00		0	.00
02 01	DELINQUENT	0	.00		0	.00		0	.00
02 *	SECONDARY PROPERTY TAXES	0	.00		0	.00		0	.00
301 **	PROPERTY TAXES	0	.00		0	.00		0	.00
300 ***	TAXES	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00		0	.00
354 **	INTEREST INCOME	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	TRANSFERS/OTHER FINANCING								
390									
60 20	BBB - RECREATION FUND	0	.00		0	.00		0	.00
60 31	DEBT SVC - SECONDARY TAX	454,679	454,680.00	100	909,358	909,356.00	100	5,456,156	4,546,800.00
60 *	TRANSFERS IN	454,679	454,680.00	100	909,358	909,356.00	100	5,456,156	4,546,800.00
390 **		454,679	454,680.00	100	909,358	909,356.00	100	5,456,156	4,546,800.00
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

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FUND 100 DEBT SERVICE FUND - 100		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
60 40	WATER UTILITY	0	.00		0	.00	0	.00	
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	0	.00		0	.00	0	.00	
391 **	TRANSFERS OUT	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
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		909,358	909,356.00	5,456,156	4,546,800.00	
FUND TOTAL DEBT SERVICE FUND - 100		454,679	454,680.00		909,358	909,356.00	5,456,156	4,546,800.00	

CITY OF FLAGSTAFF

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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	26,914.45	5	1,067,050	26,914.45	3	6,402,304	6,375,389.55	
02 01	DELINQUENT	0	804.75		0	1,267.77		0	1,267.77-	
02 *	SECONDARY PROPERTY TAXES	533,525	27,719.20	5	1,067,050	28,182.22	3	6,402,304	6,374,121.78	
301 **	PROPERTY TAXES	533,525	27,719.20	5	1,067,050	28,182.22	3	6,402,304	6,374,121.78	
300 ***	TAXES	533,525	27,719.20		1,067,050	28,182.22		6,402,304	6,374,121.78	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	2,725	4,941.64	181	5,450	12,179.16	224	32,700	20,520.84	
354 **	INTEREST INCOME	2,725	4,941.64	181	5,450	12,179.16	224	32,700	20,520.84	
350 ***	OTHER REVENUES	2,725	4,941.64		5,450	12,179.16		32,700	20,520.84	
390	TRANSFERS/OTHER FINANCING									
390										
60 01	GENERAL FUND	33,333	.00		66,666	.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		41,666	.00		250,000	250,000.00	
60 *	TRANSFERS IN	54,166	.00		108,332	.00		650,000	650,000.00	
390 **		54,166	.00		108,332	.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-		909,358-	909,356.00-		5,456,156-	4,546,800.00-	
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-		909,358-	909,356.00-		5,456,156-	4,546,800.00-	
391 **	TRANSFERS OUT	454,679-	454,680.00-		909,358-	909,356.00-		5,456,156-	4,546,800.00-	
390 ***	TRANSFERS/OTHER FINANCING	400,513-	454,680.00-		801,026-	909,356.00-		4,806,156-	3,896,800.00-	
FUND TOTAL	SECONDARY PROP TAX REV101	135,737	422,019.16-		271,474	868,994.62-		1,628,848	2,497,842.62	



CITY OF FLAGSTAFF

FUND 163 IMPROVEMT DISTRICTS - 163		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
352	SPECIAL ASSESSMENTS								
10 01	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
352	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	61.56		0	141.23	0	141.23-	
354	** INTEREST INCOME	0	61.56		0	141.23	0	141.23-	
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	61.56		0	141.23	0	141.23-	
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	61.56		0	141.23	0	141.23-	

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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	150,770		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	150,770		904,625	904,625.00	
352 **	SPECIAL ASSESSMENTS	75,385		.00	150,770		904,625	904,625.00	
354	INTEREST INCOME								
10 01	INTEREST INCOME	116	190.92	165	232	470.29	1,400	929.71	
354 **	INTEREST INCOME	116	190.92	165	232	470.29	1,400	929.71	
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	190.92		151,002	470.29	906,025	905,554.71	
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	190.92		151,002	470.29	906,025	905,554.71	

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FUND 201 UTILITY FUND - 201									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	ENTERPRSE FUND REVENUES								
341	WATER & SEWER REVENUES								
10 01	WATER SALES	1,040,539	1,373,318.85	132	2,081,078	2,586,679.14	124	12,486,472	9,899,792.86
10 02	WATER SALES ENERGY SURCHG	0	.00		0	209,527.72		0	209,527.72-
10 10	WATER METER INSTALLATION	3,562	2,740.00	77	7,124	4,960.00	70	42,755	37,795.00
10 15	DISTRIBUTION SYSTEM CONN	673	310.00	46	1,346	2,435.00	181	8,080	5,645.00
10 19	SERVICE CHGS-COLLECTIONS	1,262	96.00	8	2,524	192.00	8	15,150	14,958.00
10 20	SERVICE CHARGES	7,482	10,110.00	135	14,964	20,296.00	136	89,789	69,493.00
10 21	RESTRICTION SURCHARGES	67	.00		134	.00		808	808.00
10 22	RESTRICTION PERMITS	0	10.00		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	16,430.00	118	27,774	33,210.00	120	166,650	133,440.00
10 26	RED GAP GRAZING LEASE	183	.00		366	.00		2,200	2,200.00
10 27	RED GAP NRCS	0	.00		0	.00		0	.00
10 40	IMPACT MODEL	378	.00		756	.00		4,545	4,545.00
10 90	WATER CAPACITY FEES	0	.00		0	.00		0	.00
10 *	WATER REVENUES	1,068,033	1,403,014.85	131	2,136,066	2,857,349.86	134	12,816,449	9,959,099.14
50 01	SEWER SERVICE CHARGES	604,519	730,711.26	121	1,209,038	1,340,680.31	111	7,254,233	5,913,552.69
50 02	SEWER SURCHARGE IND WASTE	816	760.52	93	1,632	5,215.86-	320	9,797	15,012.86
50 03	SEWER FINES-IND. WASTE	0	.00		0	.00		0	.00
50 05	SEWER FEE-IND WST DISCHRG	67	.00		134	.00		808	808.00
50 10	LIQUID WASTE	18,516	27,334.00	148	37,032	27,334.00	74	222,200	194,866.00
50 11	LIQUID WASTE-MUD SUMPS	1,010	100.00	10	2,020	100.00	5	12,120	12,020.00
50 12	LIQUID WASTE-GREASE	5,470	6,503.75	119	10,940	6,503.75	59	65,650	59,146.25
50 15	SEWER CONNECTION FEES	209	.00		418	550.00	132	2,515	1,965.00
50 20	RECLAIM WATER SALES	67,485	89,816.86	133	134,970	201,769.76	150	809,830	608,060.24
50 25	SEWER OTHER SERVICES	58	48.00	83	116	72.00	62	707	635.00
50 40	IMPACT MODEL	378	.00		756	.00		4,545	4,545.00
50 90	SEWER CAPACITY FEES	0	.00		0	.00		0	.00
50 *	SEWER REVENUES	698,528	855,274.39	122	1,397,056	1,571,793.96	113	8,382,405	6,810,611.04
341 **	WATER & SEWER REVENUES	1,766,561	2,258,289.24	128	3,533,122	4,429,143.82	125	21,198,854	16,769,710.18
340 ***	ENTERPRSE FUND REVENUES	1,766,561	2,258,289.24		3,533,122	4,429,143.82		21,198,854	16,769,710.18
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
10 04	AUCTION FEES - CONTRA	0	.00		0	.00		0	.00
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00
353 **	SALE OF PROPERTY	0	.00		0	.00		0	.00

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FUND 201 UTILITY FUND - 201		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
354	INTEREST INCOME								
10 01	INTEREST INCOME	8,458	7,222.40	85	16,916	17,556.15	104	101,505	83,948.85
10 02	RESTR INT INCOME	0	.00		0	.00		0	.00
10 *	INTEREST INCOME	8,458	7,222.40	85	16,916	17,556.15	104	101,505	83,948.85
354	** INTEREST INCOME	8,458	7,222.40	85	16,916	17,556.15	104	101,505	83,948.85
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	72.20		0	245.22		0	245.22-
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	137.00-		0	143.00-		0	143.00
10 *	MISCELLANEOUS REVENUES	0	64.80-		0	102.22		0	102.22-
80 01	MISCELLANEOUS	0	315.00		0	20,590.96		0	20,590.96-
90 01	RECOVERY PRIOR YR EXPENSE	0	100.00		0	200.00		0	200.00-
359	** MISCELLANEOUS REVENUES	0	350.20		0	20,893.18		0	20,893.18-
350	*** OTHER REVENUES	8,458	7,572.60		16,916	38,449.33		101,505	63,055.67
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-		26,298-	26,294.00-		157,794-	131,500.00-
391	** TRANSFERS OUT	13,149-	13,150.00-		26,298-	26,294.00-		157,794-	131,500.00-

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FUND 201 UTILITY FUND - 201		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
392	CAPITAL CONTRIBUTIONS								
10 01	WATER BUY-INS	10,333	32,265.00	312	20,666	60,930.00	295	124,000	63,070.00
10 02	SEWER BUY-IN FEES	5,208	24,230.00	465	10,416	39,144.00	376	62,500	23,356.00
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00		0	.00
10 05	WTR RESOURCE FEE-RED GAP	0	4,800.00		0	10,326.00		0	10,326.00-
10 *	DONATED CAPITAL	15,541	61,295.00	394	31,082	110,400.00	355	186,500	76,100.00
392 **	CAPITAL CONTRIBUTIONS	15,541	61,295.00	394	31,082	110,400.00	355	186,500	76,100.00
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	113,133	.00		226,266	.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		226,266	.00		1,357,606	1,357,606.00
390 ***	TRANSFERS/OTHER FINANCING	115,525	48,145.00		231,050	84,106.00		1,386,312	1,302,206.00
FUND TOTAL UTILITY FUND - 201		1,890,544	2,314,006.84		3,781,088	4,551,699.15		22,686,671	18,134,971.85

CITY OF FLAGSTAFF

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

CITY OF FLAGSTAFF

FUND 210 STORMWATER FUND - 210

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	ENTERPRSE FUND REVENUES								
345	STORMWATER FUND REVENUES								
10 01	SERVICE CHARGES	117,188	118,899.88	102	234,376	237,958.84	102	1,406,262	1,168,303.16
12 00	SUBDIVISION FILING FEES	0	.00		0	.00		0	.00
13 00	GRAD,DRAIN,PAVMT PLAN RVW	2,541	4,104.75	162	5,082	7,262.25	143	30,502	23,239.75
14 00	FLOOD PLAIN USE PERMIT	0	.00		0	.00		0	.00
15 00	GRADING & DRAIN FIELD INS	0	.00		0	.00		0	.00
16 00	ANNUAL INSP OF STRUC CNTL	0	.00		0	.00		0	.00
17 00	DRAINAGE REPORT REVIEW	0	.00		0	.00		0	.00
18 00	FLOOD HAZARD INFO LETTER	0	.00		0	.00		0	.00
19 00	FLDPLN STUDY-FEMA MAP REV	0	.00		0	.00		0	.00
345 **	STORMWATER FUND REVENUES	119,729	123,004.63	103	239,458	245,221.09	102	1,436,764	1,191,542.91
340 ***	ENTERPRSE FUND REVENUES	119,729	123,004.63		239,458	245,221.09		1,436,764	1,191,542.91
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,730	684.20	40	3,460	1,577.77	46	20,761	19,183.23
354 **	INTEREST INCOME	1,730	684.20	40	3,460	1,577.77	46	20,761	19,183.23
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	.00		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350 ***	OTHER REVENUES	1,730	684.20		3,460	1,577.77		20,761	19,183.23
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	339,245	.00		678,490	.00		4,070,941	4,070,941.00
390 **		339,245	.00		678,490	.00		4,070,941	4,070,941.00
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

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FUND 210 STORMWATER FUND - 210		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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-		13,450-	13,450.00-	80,700-	67,250.00-	
60 11	HURF	28,430-	28,431.00-		56,860-	56,857.00-	341,167-	284,310.00-	
60 *	TRANSFERS OUT	35,155-	35,156.00-		70,310-	70,307.00-	421,867-	351,560.00-	
391 **	TRANSFERS OUT	35,155-	35,156.00-		70,310-	70,307.00-	421,867-	351,560.00-	
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-		608,180	70,307.00-	3,649,074	3,719,381.00	
FUND TOTAL	STORMWATER FUND - 210	425,549	88,532.83		851,098	176,491.86	5,106,599	4,930,107.14	



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FUND 270 AIRPORT FUND - 270									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
10 00	SALE OF MAPS,SPECS,CODES	0	.00		0	.00		0	.00
331	** GENERAL GOVERNMENT	0	.00		0	.00		0	.00
330	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
340	ENTERPRSE FUND REVENUES								
342	AIRPORT REVENUES								
10 01	LANDING FEES	7,393	10,566.14	143	14,786	18,040.04	122	88,720	70,679.96
20 01	FUEL FLOWAGE FEES	5,767	7,794.72	135	11,534	14,043.57	122	69,205	55,161.43
30 01	RENT - TERMINAL	6,217	5,687.82	92	12,434	11,375.64	92	74,610	63,234.36
30 02	RENT-HANGARS GEN. AVIATN.	26,041	26,292.00	101	52,082	52,893.00	102	312,500	259,607.00
30 03	RENT - SHADES	5,174	5,282.00	102	10,348	10,680.00	103	62,093	51,413.00
30 04	RENT - TIE DOWNS	369	380.00	103	738	829.00	112	4,428	3,599.00
30 05	RENTAL CAR AGENCIES	37,717	37,861.02	100	75,434	94,132.94	125	452,609	358,476.06
30 06	TERMINAL-OTHER	641	196.00	31	1,282	5,127.22	400	7,701	2,573.78
30 07	RENT - GROUND LEASES	27,436	13,062.96	48	54,872	25,813.18	47	329,235	303,421.82
30 11	PARKING PERMITS	0	.00		0	.00		0	.00
30 99	RENT - OTHER	0	700.00		0	1,400.00		0	1,400.00-
30 *	RENT RECEIPTS	103,595	89,461.80	86	207,190	202,250.98	98	1,243,176	1,040,925.02
40 01	VENDING MACHINES	0	.00		0	.00		0	.00
40 03	PASSENGER FACILITY CHARGE	22,083	437.52	2	44,166	14,248.13	32	265,000	250,751.87
40 04	GROUND TRANSPORTAION FEES	125	.00		250	216.00	86	1,500	1,284.00
40 10	PERMITS	125	.00		250	.00		1,500	1,500.00
40 90	OTHER MISCELLANEOUS	0	.00		0	.00		0	.00
40 *	MISCELLANEOUS	22,333	437.52	2	44,666	14,464.13	32	268,000	253,535.87
342	** AIRPORT REVENUES	139,088	108,260.18	78	278,176	248,798.72	89	1,669,101	1,420,302.28
340	*** ENTERPRSE FUND REVENUES	139,088	108,260.18		278,176	248,798.72		1,669,101	1,420,302.28
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00
353	** SALE OF PROPERTY	0	.00		0	.00		0	.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	448	301.84	67	896	508.62	57	5,385	4,876.38
354	** INTEREST INCOME	448	301.84	67	896	508.62	57	5,385	4,876.38

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		43,020	.00	258,120	258,120.00	
355	** INDIRECT COST REVENUE	21,510	.00		43,020	.00	258,120	258,120.00	
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	301.84		43,916	508.62	263,505	262,996.38	
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	18,750	18,750.00	100	37,500	37,500.00	225,000	187,500.00	
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00	0	.00	
60 70	TRSFER IN/ADVANCE PFC COLL	0	.00		0	.00	0	.00	
60 *	TRANSFERS IN	18,750	18,750.00	100	37,500	37,500.00	225,000	187,500.00	
390	**	18,750	18,750.00	100	37,500	37,500.00	225,000	187,500.00	
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00	0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
10 *	GENERAL FUND	0	.00		0	.00	0	.00	
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	2,797-	2,797.00-		5,594-	5,597.00-	33,567-	27,970.00-	
391	** TRANSFERS OUT	2,797-	2,797.00-		5,594-	5,597.00-	33,567-	27,970.00-	
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		31,906	31,903.00	191,433	159,530.00	
FUND TOTAL AIRPORT FUND - 270		176,999	124,515.02		353,998	281,210.34	2,124,039	1,842,828.66	

CITY OF FLAGSTAFF

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

CITY OF FLAGSTAFF

FUND 273 AIRPORT - ADV PFC COL-273

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

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
01 00	COUNTY AID-LANDFILL	0	.00		0	.00		0	.00
321	** COUNTY	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	ENTERPRISISE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
10 01	COMMERCIAL	207,609	204,473.39	99	415,218	340,053.27	82	2,491,313	2,151,259.73
10 02	REFUSE PERMITS COMMERCIAL	0	.00		0	.00		0	.00
10 03	COUNTY COMMERCIAL REFUSE	0	1,731.93		0	2,069.75		0	2,069.75-
10 04	COMMERCIAL RECYCLING REVE	0	27,116.20		0	54,864.88		0	54,864.88-
10 05	COUNTY COMMERCIAL RECYCLI	0	57.08		0	114.16		0	114.16-
10 *	COMMERCIAL	207,609	233,378.60	112	415,218	397,102.06	96	2,491,313	2,094,210.94
20 01	HOIST & HAUL	12,797	12,514.81	98	25,594	12,514.81	49	153,566	141,051.19
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	12,514.81	98	25,594	12,514.81	49	153,566	141,051.19
30 01	REFUSE CHARGES	233,064	277,610.32	119	466,128	570,702.24	122	2,796,768	2,226,065.76
30 02	RECYCLING REVENUE	0	4,109.40		0	8,035.42		0	8,035.42-
30 03	CURBSIDE GLASS COLLECTION	0	1,986.13		0	3,954.30		0	3,954.30-
30 *	RESIDENTIAL	233,064	283,705.85	122	466,128	582,691.96	125	2,796,768	2,214,076.04
40 01	DUMPING FEES	368,844	320,466.24	87	737,688	514,237.84	70	4,426,137	3,911,899.16
40 02	County Landfill MR Fees	0	.00		0	.00		0	.00
40 03	INERT MATERIAL DUMP FEES	0	30.00		0	30.00		0	30.00-
40 04	FREON HANDLING CHARGE	0	254.70		0	254.70		0	254.70-
40 05	WHITE GOODS / METALS	0	556.03		0	878.65		0	878.65-
40 06	CAPITAL LEGAL RESERVE	0	.00		0	.00		0	.00
40 07	CONTRACTED REVENUE	14,500	36,442.40	251	29,000	36,442.40	126	174,000	137,557.60
40 08	CONTRACTED HAULING	9,439	22,502.11	238	18,878	22,502.11	119	113,276	90,773.89
40 *	LANDFILL	392,783	380,251.48	97	785,566	574,345.70	73	4,713,413	4,139,067.30
50 01	INERT MATERIAL DUMP FEES	0	.00		0	.00		0	.00
50 02	ENVIRONMENTAL SERVICE FEE	39,211	77,941.82	199	78,422	137,986.29	176	470,534	332,547.71
50 03	HH HAZARDOUS WASTE	5,405	9,775.11	181	10,810	9,775.11	90	64,860	55,084.89
50 04	SMALL BUS HAZARDOUS WASTE	0	.00		0	.00		0	.00
50 05	FREON EXTRACTION CHARGE	0	135.87		0	310.56		0	310.56-
50 06	SEMD OUTREACH	0	.00		0	.00		0	.00
50 07	ENVIRONMENTAL CODE ENFORC	0	.00		0	.00		0	.00



CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00		.00
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00		.00
359	MISCELLANEOUS REVENUES										
10 05	GUARANTEED BUY BACKS	0	.00		0	.00		0	.00		.00
10 06	RECOVERY A/R WRITTEN OFF	0	89.97		0	143.83		0	143.83		143.83-
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00		.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00		.00
10 99	CASH OVER/SHORT	0	13.93-		0	13.93-		0	13.93-		13.93
10 *	MISCELLANEOUS REVENUES	0	76.04		0	129.90		0	129.90		129.90-
80 01	MISCELLANEOUS	1,000	.00		2,000	.00		12,000	.00		12,000.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00		.00
359 **	MISCELLANEOUS REVENUES	1,000	76.04	8	2,000	129.90	7	12,000			11,870.10
350 ***	OTHER REVENUES	3,513	3,389.81		7,026	9,518.86		42,164			32,645.14
390	TRANSFERS/OTHER FINANCING										
390											
60 01	GENERAL FUND	0	.00		0	.00		0	.00		.00
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00		.00
60 *	TRANSFERS IN	0	.00		0	.00		0	.00		.00
390 **		0	.00		0	.00		0	.00		.00
391	TRANSFERS OUT										
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00		.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00		.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00		.00
37 02	TRFR FROM STORMWATER FD	0	.00		0	.00		0	.00		.00
60 01	GENERAL FUND	6,491-	6,492.00-		12,982-	12,983.00-		77,903-			64,920.00-
60 11	HURF	1,416-	1,417.00-		2,832-	2,830.00-		17,000-			14,170.00-
60 31	DEBT SVC-SEC.TAX FUND	20,833-	.00		41,666-	.00		250,000-			250,000.00-
60 51	CAPITAL PROJECTS FUND	83,333-	.00		166,666-	.00		1,000,000-			1,000,000.00-
60 *	TRANSFERS OUT	112,073-	7,909.00-		224,146-	15,813.00-		1,344,903-			1,329,090.00-
391 **	TRANSFERS OUT	112,073-	7,909.00-		224,146-	15,813.00-		1,344,903-			1,329,090.00-
392	CAPITAL CONTRIBUTIONS										
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00		0	.00		.00
392 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00		.00

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
399	OTHER FINANCING SOURCES								
20 01	OTHER	104,166	.00		208,332	.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		208,332	.00	1,250,000	1,250,000.00	
390	*** TRANSFERS/OTHER FINANCING	7,907-	7,909.00-		15,814-	15,813.00-	94,903-	79,090.00-	
FUND TOTAL ENVIRONMENTAL SERVICE 280		1,028,270	1,027,010.90		2,056,540	1,758,096.83	12,339,272	10,581,175.17	



CITY OF FLAGSTAFF

FUND 281 ENVIRON SRV CAP RESER 281		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	ENTERPRSE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
40 06	CAPITAL LEGAL RESERVE	0	4,950.75		0	4,950.75	0	4,950.75-	
343	** ENVIRONMENTAL SVC REVENUE	0	4,950.75		0	4,950.75	0	4,950.75-	
340	*** ENTERPRSE FUND REVENUES	0	4,950.75		0	4,950.75	0	4,950.75-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	630.11		0	1,439.80	0	1,439.80-	
354	** INTEREST INCOME	0	630.11		0	1,439.80	0	1,439.80-	
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	630.11		0	1,439.80	0	1,439.80-	
FUND TOTAL ENVIRON SRV CAP RESER 281		0	5,580.86		0	6,390.55	0	6,390.55-	

CITY OF FLAGSTAFF  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 08/31/2012

ACCOUNTING PERIOD 02/2013

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	3,120.00	188	3,318	3,725.00	112	19,908	16,183.00
334	** CEMETERY CHARGES	1,659	3,120.00	188	3,318	3,725.00	112	19,908	16,183.00
330	*** CHARGES FOR SERVICES	1,659	3,120.00		3,318	3,725.00		19,908	16,183.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	171	117.74	69	342	268.91	79	2,056	1,787.09
354	** INTEREST INCOME	171	117.74	69	342	268.91	79	2,056	1,787.09
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	117.74		342	268.91		2,056	1,787.09
FUND TOTAL	PERPETUAL CARE - 301	1,830	3,237.74		3,660	3,993.91		21,964	17,970.09

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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	0	.00		0	.00		0	.00
321	** COUNTY	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,102	.00		2,204	2,587.76	117	13,230	10,642.24
354	** INTEREST INCOME	1,102	.00		2,204	2,587.76	117	13,230	10,642.24
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
80 01	MISCELLANEOUS	239,666	.00		479,332	.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		479,332	.00		2,876,000	2,876,000.00
350	*** OTHER REVENUES	240,768	.00		481,536	2,587.76		2,889,230	2,886,642.24
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 14	SAFETY IMPROVEMENT FUND	0	.00		0	.00		0	.00
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00
60 43	ENVIRONMENTAL SERVICE	83,333	.00		166,666	.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		166,666	.00		1,000,000	1,000,000.00
390	**	83,333	.00		166,666	.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		1,386,666	.00	8,320,000	8,320,000.00	
393	** SALE OF PROPERTY	693,333	.00		1,386,666	.00	8,320,000	8,320,000.00	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	3,788,333	.00		7,576,666	.00	45,460,000	45,460,000.00	
10 02	PREMIUM	0	.00		0	.00	0	.00	
10 *	FINANCING - DEBT	3,788,333	.00		7,576,666	.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		7,576,666	.00	45,460,000	45,460,000.00	
390	*** TRANSFERS/OTHER FINANCING	4,564,999	.00		9,129,998	.00	54,780,000	54,780,000.00	
FUND TOTAL CAPITAL PROJ BOND 403		4,805,767	.00		9,611,534	2,587.76	57,669,230	57,666,642.24	

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		183,332	.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		183,332	.00	1,100,000	1,100,000.00	
350	*** OTHER REVENUES	91,666	.00		183,332	.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		1,775,000	.00	10,650,000	10,650,000.00	
399	** OTHER FINANCING SOURCES	887,500	.00		1,775,000	.00	10,650,000	10,650,000.00	
390	*** TRANSFERS/OTHER FINANCING	887,500	.00		1,775,000	.00	10,650,000	10,650,000.00	
FUND TOTAL MFC-BOND CAPITAL PROJ 404		979,166	.00		1,958,332	.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	957.82		0	2,197.65	0	2,197.65-	
354	** INTEREST INCOME	0	957.82		0	2,197.65	0	2,197.65-	
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	957.82		0	2,197.65	0	2,197.65-	
FUND TOTAL Presidio Devel Capital		0	957.82		0	2,197.65	0	2,197.65-	

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	2,782.09		0	6,444.19		0	6,444.19-
354	** INTEREST INCOME	0	2,782.09		0	6,444.19		0	6,444.19-
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	2,782.09		0	6,444.19		0	6,444.19-
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	2,782.09		0	6,444.19		0	6,444.19-



CITY OF FLAGSTAFF  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 08/31/2012

ACCOUNTING PERIOD 02/2013

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		22,074	.00	132,450	132,450.00	
321 **	COUNTY	11,037	.00		22,074	.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		107,136	.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		27,204	.00	163,226	163,226.00	
22 66	AIP 34 & 35-TAXIWAY MATCH	3,193	.00		6,386	.00	38,319	38,319.00	
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		140,726	.00	844,368	844,368.00	
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		10,932	.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		10,932	.00	65,600	65,600.00	
24 01	METRO GRANT	26,309	.00		52,618	.00	315,717	315,717.00	
24 31	SUPREME COURT VICTIMS RTS	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
24 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	.00		0	.00	0	.00	
24 43	WATCH YOU CAR GRANT	0	.00		0	.00	0	.00	
24 44	MOTORCYCLE GRANT	0	.00		0	.00	0	.00	
24 45	O/T DUI ACTIVITIES	0	.00		0	.00	0	.00	
24 46	LEAF Training Auditorium	0	.00		0	.00	0	.00	
24 47	Misc Grants Under \$5,000	0	.00		0	.00	0	.00	
24 48	Traffic Citation DUI	0	.00		0	.00	0	.00	
24 49	Watch Your Car	0	.00		0	.00	0	.00	
24 50	ATV	0	.00		0	.00	0	.00	
24 51	DRIVER TRAINING SIMULATOR	0	.00		0	.00	0	.00	
24 52	BURGLARY & STREET CRIMES	0	.00		0	.00	0	.00	
24 53	ST.WIDE GANG TASK (GITEM)	9,892	12,458.69	126	19,784	28,390.29	118,712	90,321.71	
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		11,062	.00	66,375	66,375.00	
24 84	RECOVERY COPS HIRING	0	.00		0	.00	0	.00	
24 86	CANNABIS ERADICATION	333	.00		666	.00	4,000	4,000.00	
24 *	POLICE GRANTS	42,065	12,458.69	30	84,130	28,390.29	504,804	476,413.71	
25 14	CHESHIRE POND-HERITAGE	0	.00		0	.00	0	.00	
25 15	AZ HERITAGE GRANTS	0	.00		0	.00	0	.00	
25 16	TREE MAPPING GRANT	0	.00		0	.00	0	.00	
25 18	TRAFFIC SIGNAL BULBS	0	.00		0	.00	0	.00	
25 19	HH Hazardous Building	0	.00		0	.00	0	.00	
25 20	Continental Land Acq	0	.00		0	.00	0	.00	
25 21	REC-ADULT CTR HEALTHY AGE	0	.00		0	.00	0	.00	
25 22	DOWNTOWN HAZARDOUS TREE	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
25 23	THORPE PARK IMPROVEMENT I	0	.00		0	.00	0	.00	
25 24	TENNIS IN THE PARK	0	.00		0	.00	0	.00	
25 25	2004 USA TEAM TENNIS	0	.00		0	.00	0	.00	
25 26	TRAILS MAINT GRANT-AZPARK	0	.00		0	.00	0	.00	
25 27	ENV SVCS - BROWNFIELDS	0	.00		0	.00	0	.00	
25 28	BARRICADE TRAILER GRANT	0	.00		0	.00	0	.00	
25 29	FRANCIS SHORT POND GRANT	0	.00		0	.00	0	.00	
25 30	PUBLIC WORKS - FY 07 HLS	0	.00		0	.00	0	.00	
25 31	WEED AND SEED GRANTS	0	.00		0	.00	0	.00	
25 32	DISCOVER A WATERSHED	0	.00		0	.00	0	.00	
25 33	GREENHOUSE GAS PLAN	0	.00		0	.00	0	.00	
25 34	APS - GREENSAK GRANT	0	.00		0	.00	0	.00	
25 35	LIVING CITIES GRANT	0	.00		0	.00	0	.00	
25 *	PUBLIC WORKS GRANT	0	.00		0	.00	0	.00	
26 00	FUTS GRANTS	0	.00		0	.00	0	.00	
26 06	FUTS-N BLUE WILLOW	0	.00		0	.00	0	.00	
26 07	FUTS-FISHER POINT TRAIL	0	.00		0	.00	0	.00	
26 09	RIO DE FLAG NORTH - 7547	0	.00		0	.00	0	.00	
26 10	FORT V SECHRIST TO FREMT	0	.00		0	.00	0	.00	
26 11	T21 W VILLAGE TO WALNUT	0	.00		0	.00	0	.00	
26 12	T21 RT66 RIO N SAN FRANC	0	.00		0	.00	0	.00	
26 13	FUTS/ENTERPRISE TO RT. 66	0	.00		0	.00	0	.00	
26 14	FUTS-RIGHT OF WAY - OPEN	0	.00		0	.00	0	.00	
26 15	FUTS-BOW & ARROW	0	.00		0	.00	0	.00	
26 16	FUTS - TUNNEL SPRINGS	0	.00		0	.00	0	.00	
26 17	BUTLER TO ROUTE 66	0	.00		0	.00	0	.00	
26 18	RAILHEAD TO SNOWFLAKE	0	.00		0	.00	0	.00	
26 19	MCMILLIAN MESA	0	.00		0	.00	0	.00	
26 20	CC TO MALL TRAIL	0	.00		0	.00	0	.00	
26 21	HERITAGE NEON CORRIDOR	0	.00		0	.00	0	.00	
26 22	BEAVER/SF SOUTHSIDE	0	.00		0	.00	0	.00	
26 23	TEA 21 GRANTS	116,039	.00		232,078	.00	1,392,471	1,392,471.00	
26 24	FUTS SIGNAGE	0	.00		0	.00	0	.00	
26 *	FUTS GRANTS	116,039	.00		232,078	.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		5,000	.00	30,000	30,000.00	
27 41	HLS05-HEAVY RESCUE UNIT	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 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		5,000	.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		61,184	.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		61,184	.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		10,000	.00		60,000	60,000.00	
50 *	NON-DEPARTMENTAL	5,000	.00		10,000	.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		4,166	.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		2,332	.00		14,000	14,000.00	
90 *	NON DEPARTMENTAL/MISC	3,249	.00		6,498	.00		39,000	39,000.00	
99 01	OPERATING GRANTS	0	.00		0	.00		0	.00	
99 02	CAPITAL GRANTS	0	.00		0	.00		0	.00	
99 *	CAFR CLASSIFICATION ONLY	0	.00		0	.00		0	.00	
322 **	STATE GRANTS	275,274	12,458.69	5	550,548	28,390.29	5	3,303,358	3,274,967.71	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
323	FEDERAL GRANTS								
22 20	AIRPORT-AIP 22 (MSTR PLN)	0	.00		0	.00	0	.00	
22 23	AIRPORT-AIP 19	0	.00		0	.00	0	.00	
22 24	AIRPORT-AIP 21	0	.00		0	.00	0	.00	
22 26	AIRPORT-AIP 23	0	.00		0	.00	0	.00	
22 27	AIRPORT-AIP 24	0	.00		0	.00	0	.00	
22 28	AIRPORT-AIP 2X	0	.00		0	.00	0	.00	
22 29	AIRPORT-AIP 25	0	.00		0	.00	0	.00	
22 30	AIRPORT-AIP 26	0	.00		0	.00	0	.00	
22 31	AIRPORT-AIP 27	0	.00		0	.00	0	.00	
22 32	AIRPORT-AIP 28	0	.00		0	.00	0	.00	
22 33	AIRPORT-AIP 29	0	.00		0	.00	0	.00	
22 34	AIRPORT-AIP 30/33	0	.00		0	.00	0	.00	
22 35	TSA - LAW ENFORCEMENT	0	.00		0	.00	0	.00	
22 36	AIRPORT - AIP 32	0	.00		0	.00	0	.00	
22 37	AIRPORT - WESTPLEX	215,904	.00		431,808	.00	2,590,859	2,590,859.00	
22 38	FAA - 34/35 REHAB TAXIWAY	121,343	.00		242,686	.00	1,456,119	1,456,119.00	
22 39	TERMIL ACC RD RECON AIP34	66,666	.00		133,332	.00	800,000	800,000.00	
22 40	NEW AIRLINE GRANT FY2012	0	.00		0	.00	0	.00	
22 *	AIRPORT GRANT	403,913	.00		807,826	.00	4,846,978	4,846,978.00	
23 01	FUSD URINAL REPLACEMENTS	0	.00		0	.00	0	.00	
23 02	SYSTEM VULNERABILITY	0	.00		0	.00	0	.00	
23 04	XERISCAPE	0	.00		0	.00	0	.00	
23 05	WTR QUALITY EARLY WARNING	0	.00		0	.00	0	.00	
23 07	NAZ WATER FEASIBILITY	25,000	.00		50,000	.00	300,000	300,000.00	
23 08	WTP ENERGY EFFICIENCY	2,916	.00		5,832	.00	35,000	35,000.00	
23 *	WATER & SEWER GRANTS	27,916	.00		55,832	.00	335,000	335,000.00	
24 01	METRO GRANT	32,106	.00		64,212	.00	385,272	385,272.00	
24 02	RICO-METRO GRANT	0	.00		0	.00	0	.00	
24 03	FEDERAL GRTS UNDER 5,000	0	2,301.04		0	2,301.04	0	2,301.04-	
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		1,040	485.84	6,251	5,765.16	
24 40	HIGHWAY SAFETY CAMERA	0	.00		0	.00	0	.00	
24 41	O/T AIRPORT SECURITY GRNT	0	.00		0	.00	0	.00	
24 42	O/T AIRPORT SECURITY	0	.00		0	.00	0	.00	
24 43	WATCH YOUR CAR GRANT	0	.00		0	.00	0	.00	
24 44	DUI UNDERAGE DRINKING	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	

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 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		832	.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		9,332	.00		55,999	55,999.00
24 64	2006 DUI ENFORCEMENT O/T	0	.00		0	.00		0	.00
24 65	PSN-GUN INTELLEGENCE SUPP	0	.00		0	.00		0	.00
24 66	JUVENILE ED.& PREVENTION	0	.00		0	.00		0	.00
24 67	DUI OVERTIME GRANTS	0	.00		0	.00		0	.00
24 68	PSN GUN & INTELLIGENT SUP	0	.00		0	.00		0	.00
24 69	PSN JUVENILE ED	833	.00		1,666	.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		3,332	.00		20,000	20,000.00
24 82	WEED AND SEED OVERTIME	0	.00		0	.00		0	.00
24 83	CHILD INTERNET CRIMES	375	.00		750	.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		10,246	.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		24,754	.00		148,530	148,530.00
24 91	RECOVERY-BRYNE GRANT	0	.00		0	.00		0	.00
24 92	RECOVERY-JAG GRANT	7,327	.00		14,654	.00		87,930	87,930.00
24 93	RECOVERY - METRO	0	.00		0	.00		0	.00
24 94	BICYCLE EDU/ENCOURAGEMENT	0	.00		0	.00		0	.00
24 95	Recovery-PS Stabilization	0	.00		0	.00		0	.00
24 96	LEO GRANT	5,000	.00		10,000	.00		60,000	60,000.00
24 97	FY2011 COPS HIRING	24,833	.00		49,666	.00		298,000	298,000.00
24 *	POLICE GRANTS	95,242	2,301.04	2	190,484	2,786.88	2	1,142,967	1,140,180.12



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 00	PUBLIC WORKS GRANTS	83,333		.00	166,666		1,000,000	1,000,000.00	
25 18	REC - TENNIS BLITZ GRANT	0		.00	0		0	.00	
25 19	HEALTHY AGING 2010	0		.00	0		0	.00	
25 20	HISTORIC PRESERVATION PAR	0		.00	0		0	.00	
25 21	FUTS FUN WALK-HEALTHY 04	0		.00	0		0	.00	
25 27	BROWNFIELD EPA PETRO ASSE	0		.00	0		0	.00	
25 28	DEPT OF ENERGY PROGRAM	3,625		.00	7,250		43,500	43,500.00	
25 29	ECCBG PROGRAM REVENUE	0		.00	0		0	.00	
25 30	ECCBG SUSTAINABLE G10-02	4,166		.00	8,332		50,000	50,000.00	
25 31	LIVING CITIES G10-05 PW	0		.00	0		0	.00	
25 32	EPA FEMA FLOOD STUDIES	0		.00	0		0	.00	
25 *	PUBLIC WORKS GRANTS	91,124		.00	182,248		1,093,500	1,093,500.00	
26 01	ISTEA-E FLAG TI-OPprt	0		.00	0		0	.00	
26 02	G07-02-ENG FUTS RT66-CTRY	0		.00	0		0	.00	
26 03	WOODLANDS VILL/BEULAH T16	0		.00	0		0	.00	
26 *	BEAUTIFICATION GRANTS	0		.00	0		0	.00	
27 01	FEDERAL FIRE GRANTS	22,750		.00	45,500		273,000	273,000.00	
27 02	HAZARD FUEL REDUCTION	0		.00	0		0	.00	
27 03	FIRE HOMELAND SECURITY	4,166		.00	8,332		50,000	50,000.00	
27 04	FIRE IMPROVEMENT PREV	0		.00	0		0	.00	
27 05	FIRE HEAVY RESCUE UNIT	0		.00	0		0	.00	
27 06	DHS FIRE PREV AND SAFETY	0		.00	0		0	.00	
27 07	GOHS RESCUE EQUIPMENT	0		.00	0		0	.00	
27 08	SFA 6/05 REDUCE FIRE HAZA	0		.00	0		0	.00	
27 09	SFA 6/07 RESTORING FIRE	0		.00	0		0	.00	
27 10	HLS EQUIPMENT	0		.00	0		0	.00	
27 11	EXHAUST SYSTEM	0		.00	0		0	.00	
27 12	EXTRACTION EQUIPMENT	0		.00	0		0	.00	
27 13	DHS EXERCISE EQUIPMENT	0		.00	0		0	.00	
27 14	HLS Equipment	0		.00	0		0	.00	
27 15	FY08 HLS	0		.00	0		0	.00	
27 16	Safer Grant	24,000		.00	48,000		288,000	288,000.00	
27 17	FY07 Assist to Firefighte	0		.00	0		0	.00	
27 18	FIRE-HARDY FIRE 2010	0		.00	0		0	.00	
27 31	BUILDING SUSTAINABLE COMM	0		.00	0		0	.00	
27 33	FIRE-COMMUNITY CHALLENGE	0		.00	0		0	.00	
27 41	ASSISTANT TO FIREFIGHTERS	10,000		.00	20,000		120,000	120,000.00	
27 42	Recovery-PS Stabilization	0		.00	0		0	.00	
27 43	GOHS EXTRACATION EQUIPMEN	0		.00	0		0	.00	
27 44	NAVAL OBSERVATORY	833		.00	1,666		10,000	10,000.00	
27 *	FEDERAL GRANTS	61,749		.00	123,498		741,000	741,000.00	
28 01	FACILITY BUILDING HARDWAR	0		.00	0		0	.00	
29 01	FRANCES SHORT PH III	0		.00	0		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	
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		472,372	.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		472,372	.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		1,127,082	.00	6,762,500	6,762,500.00	
99 *	CAFR CLASSIFICATION ONLY	563,541	.00		1,127,082	.00	6,762,500	6,762,500.00	
323 **	FEDERAL GRANTS	1,479,671	2,301.04		2,959,342	2,786.88	17,756,182	17,753,395.12	
325	LOCAL & FOUNDATION GRANTS								
27 01	SAM'S CLUB FOUNDATION	0	.00		0	.00	0	.00	
27 02	WAL-MART FOUNDATION	0	.00		0	.00	0	.00	
27 *	FIRE FOUNDATION GRANTS	0	.00		0	.00	0	.00	
325 **	LOCAL & FOUNDATION GRANTS	0	.00		0	.00	0	.00	
320 ***	INTERGOVERNMENTAL REVENUE	1,765,982	14,759.73		3,531,964	31,177.17	21,191,990	21,160,812.83	
350	OTHER REVENUES								
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350 ***	OTHER REVENUES	0	.00		0	.00	0	.00	
2136 HAZARD REDUCTION F/Y 2004									
320	INTERGOVERNMENTAL REVENUE								
323	FEDERAL GRANTS								
50 01	EDA GRANTS	0	.00		0	.00	0	.00	
323 **	FEDERAL GRANTS	0	.00		0	.00	0	.00	
320 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL	HAZARD REDUCTION F/Y 2004	0	.00	1	0	.00	0	.00	
FUND TOTAL	GRANTS FUND - 901	1,765,982	14,759.73		3,531,964	31,177.17	21,191,990	21,160,812.83	