

Report Criteria:

Actual amounts
Only accounts with activity
Account Code.Account code = "R"
Transaction.Amount <=-5000.0000

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-000-4610 PROPERTY TAX				
001-000-4612 CITY SALES TAX 2%				
City Sales Tax	001-000-4612		78,605.40-	
City Sales Tax	001-000-4612		5,267.34-	
City Sales Tax	001-000-4612		13,303.77-	
City Sales Tax	001-000-4612		49,615.16-	
City Sales Tax	001-000-4612		73,090.27-	
City Sales Tax	001-000-4612		83,938.54-	
City Sales Tax	001-000-4612		6,694.04-	
City Sales Tax	001-000-4612		27,940.29-	
City Sales Tax	001-000-4612		28,286.78-	
City Sales Tax	001-000-4612		78,139.53-	
City Sales Tax	001-000-4612		88,449.09-	
City Sales Tax	001-000-4612		73,256.78-	
City Sales Tax	001-000-4612		17,697.32-	
City Sales Tax	001-000-4612		17,817.09-	
City Sales Tax	001-000-4612		104,432.87-	
001-000-4613 STATE SALES TAX				
State Sales Tax	001-000-4613		25,252.10-	
State Sales Tax	001-000-4613		31,183.44-	
State Sales Tax	001-000-4613		27,910.19-	
State Sales Tax	001-000-4613		18,868.17-	
State Sales Tax	001-000-4613		35,469.23-	
State Sales Tax	001-000-4613		31,734.46-	
001-000-4614 URBAN REVENUE SHARING				
Urban Revenue Sharing	001-000-4614		76,544.58-	
Urban Revenue Sharing	001-000-4614		76,544.58-	
Urban Revenue Sharing	001-000-4614		76,544.58-	
001-000-4615 VEHICLE LICENSE TAX				
VLT	001-000-4615		15,375.37-	
VLT	001-000-4615		16,261.59-	
VLT	001-000-4615		14,746.58-	
VLT	001-000-4615		22,165.17-	
VLT	001-000-4615		21,311.38-	
VLT	001-000-4615		16,865.65-	

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-000-4619 City Sales Tax 1%				
City Sales Tax	001-000-4619		39,302.70-	
City Sales Tax	001-000-4619		6,651.89-	
City Sales Tax	001-000-4619		24,807.58-	
City Sales Tax	001-000-4619		36,545.14-	
City Sales Tax	001-000-4619		41,969.27-	
City Sales Tax	001-000-4619		13,970.15-	
City Sales Tax	001-000-4619		14,143.40-	
City Sales Tax	001-000-4619		39,069.77-	
City Sales Tax	001-000-4619		44,224.55-	
City Sales Tax	001-000-4619		36,628.40-	
City Sales Tax	001-000-4619		8,848.66-	
City Sales Tax	001-000-4619		8,908.55-	
City Sales Tax	001-000-4619		52,216.44-	
001-000-4620 FRANCHISE REVENUES				
APS Franchise Fees	001-000-4620		16,975.23-	
Unisource Franchise Fees	001-000-4620		5,898.15-	
001-000-4625 BUILDING PERMITS				
BUILDING PERMITS - Eyes North Corp	001-000-4625		5,608.75-	
001-000-4630 INTEREST EARNINGS				
LGIP Pool 500-92715	001-000-4630		8,319.41-	
001-000-4640 GOLF COURSE REVENUES				
001-000-4700 ABATEMENTS				
001-000-4710 COURT FINES				
001-000-4720 LIBRARY FINES				
001-000-4723 CEMETERY				
001-000-4731 FITNESS CENTER REVENUE				
001-000-4732 RECREATION REVENUES				

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
001-000-4735 SWIMMING POOL				
001-000-4737 FACILITIES RENTAL				
001-000-4760 AIRPORT REVENUES				
AIRPORT - AVIATION FUEL	001-000-4760		6,540.50-	
001-000-4766 POLICE REVENUES				
001-000-4770 DOG POUND FEES (County)				
001-000-4784 EMPLOYEE RELATED REIMBURSEMENT				
001-000-4786 MISCELLANEOUS				

Total GENERAL FUND: Number of transactions: 48 Number of accounts: 23

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
006-000-4618 LODGERS TAX				
Lodgers Tax	006-000-4618		22,226.64-	
Lodgers Tax	006-000-4618		36,191.46-	
Lodgers Tax	006-000-4618		18,486.69-	

006-000-4619 EVENTS RE VENUE

Total LODGER'S TAX FUND: Number of transactions: 3 Number of accounts: 2

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
011-000-4690 SANITATION FEE				
011-000-4691 SANITATION STATION REVENUE				
011-000-4786 SANITATION MISCELLANEOUS				

Total SANITATION UTILITY FUND: Number of transactions: 0 Number of accounts: 3

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
013-000-4681 WASTEWATER FEE				
013-000-4683 WASTEWATER CONNECTION CHARGES				
013-000-4786 WASTEWATER MISCELLANEOUS				

Total WASTEWATER UTILITY FUND: Number of transactions: 0 Number of accounts: 3

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
015-000-4677 IMPROVEMENT FEE				

Total WASTEWATER UTILITY CAPITAL FUN: Number of transactions: 0 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
017-000-4670 WATER FEE				
017-000-4671 WATER SALES				
017-000-4672 SUN VALLEY WATER FEES				
017-000-4786 WATER MISCELLANEOUS				

Total WATER UTILITY FUND: Number of transactions: 0 Number of accounts: 4

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
019-000-4677 IMPROVEMENT FEE				

Total WATER UTILITY CAPITAL FUND: Number of transactions: 0 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
021-000-4676 WATER PRESERVATION FEE				

Total WATER UTILITY PRESERVATION FUN: Number of transactions: 0 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
023-000-4634 HURF				
HURF	023-000-4634		82,248.63-	
HURF	023-000-4634		69,438.61-	
HURF	023-000-4634		67,590.08-	

Total STREET (HURF) FUND: Number of transactions: 3 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
027-000-4537 CDBG STATE FUNDING				
027-000-4555 CRIMES AGAINST CHILDREN				
027-000-4562 AMERICAN RELIEF PLAN				
American Relief Plan	027-000-4562		848,977.51-	

Total GRANTS FUND: Number of transactions: 1 Number of accounts: 3

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
028-000-4716 JCEF FUNDS - LOCAL				

Total JCEF FUND: Number of transactions: 0 Number of accounts: 1

Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
029-000-4617 STATE FILL THE GAP				

Total STATE FILL THE GAP FUND: Number of transactions: 0 Number of accounts: 1

Grand Totals: Number of transactions: 55 Number of accounts: 297

Report Criteria:

Actual amounts

Only accounts with activity

Account Code.Account code = "R"

Transaction.Amount <=-5000.0000
