



City Staff:

Adopted Budget for FY 2005/2006

BUDGET OVERVIEW

This budget document is intended for use by City Staff.

**TOTAL FINANCIAL PROGRAM
FY 2005-06**

OPERATING BUDGET	\$44,826,707
CONTINGENCY	16,140,036
CAPITAL IMPROVEMENTS	50,064,516
TOTAL FINANCIAL PROGRAM	\$111,031,259

The personnel costs include budgeted increases for a 2.5% step on the employee's annual evaluation review date and a 2.7% cost of living adjustment for all employees effective July 1, 2005.

Health insurance employer cost increased 7% from \$10,010 to \$10,686 per full-time employee.

Budget Changes

Some cost centers have been re-numbered to enhance budgetary control flexibility and reporting needs. They are the following cost centers:

Mayor & Council	101-10-1001	to	101-15-1001
Recreation	101-15-8040	to	101-15-1511
City Clerk	101-20-2001	to	101-15-2001
City Prosecutor	101-30-3001	to	101-15-3001
Civil Attorney	101-30-3002	to	101-15-3002
Risk Management	604-15-1503	to	604-15-1520
Wastewater	501-36-3606	to	501-62-6210
Economic Dev	202-17-3512	to	202-14-1403
Arts Commission	207-80-8070	to	207-14-1404
REO	212-11-1101	to	212-14-1402



BUDGETARY CONTROL

Overall

Expenditures may not legally exceed the expenditure limitation of all fund types as a whole. For management purposes, the City adopts a budget by function and activity for each individual fund. The adopted budget can be amended as long as the total budgeted expenditures of all funds do not increase. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is established at the department level in the General Fund, Highway User Fund, and the Utility Operations Fund and at the individual fund level for the rest of the funds.

Budget Amendments Between Department/Fund

The City Manager, subject to City Council approval, may at any time transfer an unencumbered appropriation balance or portion thereof between a department or fund.

Budget Amendments Within Department/Fund

The Department Director, subject to City Manager and Finance Director approval, may at any time transfer an unencumbered appropriation balance or portion thereof between divisions as long as they are in the same department and the same fund.

Financial Accounting System

The City's financial accounting system has been set-up with budgetary controls by classification totals by division level of each department of the same fund. The budgetary control can be by department level instead of division level. It is the Department Director's decision which budgetary control level is to be used. You will only receive a budget analysis warning if the classification total will be exceeded. If the Department Director wishes to change the budgetary control, they need to contact the Finance Director to update the system controls.

If the request for purchase order will not process due to budget analysis warning, the staff person will need to process a budget amendment and request budget override authority from the Finance Director for this request until the budget amendment is processed.



FUNDS BUDGET

	FY 2006 BUDGET	RESERVE CONTINGENCY	FY 2006 SPENDING PLAN
GENERAL FUND	34,982,308	9,132,340	25,849,968
SPECIAL REVENUE FUNDS:			
HIGHWAY USER REVENUE FUND	3,279,203	715,194	2,564,009
ECONOMIC DEVELOPMENT FUND	250,000	-	250,000
GRANT FUND	255,941	-	255,941
RICO FUND	50,000	-	50,000
ARTS FUND	20,269	-	20,269
SPECIAL ASSESSMENTS ADMINISTRATION	558,653	390,386	168,267
COURT FUND	207,008	105,647	101,361
WATER RESOURCES FUND	1,009,750	506,289	503,461
TRANSIT FUND	931,762	7,013	924,749
REAL ESTATE OWNED FUND	90,000	-	90,000
TOTAL SPECIAL REVENUE FUNDS	6,652,586	1,724,529	4,928,057
CAPITAL PROJECT FUND:			
STREET LIGHTING DISTRICTS	42,491	-	42,491
CAPITAL PROJECT FUND	31,615,268	-	31,615,268
FLOOD CONTROL FUND	2,025,155	1,967,713	57,442
ARROYO VISTA ESTATES FUND	63,322	63,322	-
FLEET REPLACEMENT	1,689,855	865,540	824,315
WASTEWATER FUND	2,630,480	605,480	2,025,000
SID #3	13,500,000	-	13,500,000
SECTION 18 WWTP EXPANSION	2,000,000	-	2,000,000
TOTAL CAPITAL PROJECT FUNDS	53,566,571	3,502,055	50,064,516
DEBT SERVICE FUNDS:			
CITY COMPLEX/STREET IMPR/BLDG EXPANSION	1,338,484	2,000	1,336,484
BULLHEAD PARKWAY IMPROVEMENT DISTRICT	1,229,813	4,000	1,225,813
EAST BRANCH SEWER IMPROVEMENT DISTRICT	279,633	2,150	277,483
INTERSTATE PLACE IMPROVEMENT DISTRICT	131,305	-	131,305
SID #1 IMPROVEMENT DISTRICT	2,057,476	22,500	2,034,976
SID #2 IMPROVEMENT DISTRICT	1,227,969	8,000	1,219,969
TOTAL DEBT SERVICE FUNDS	6,264,680	38,650	6,226,030
ENTERPRISE FUNDS:			
WASTEWATER OPERATIONS	9,447,345	1,712,462	7,734,883
WATER OPERATIONS	117,769	30,000	87,769
TOTAL ENTERPRISE FUNDS	9,565,114	1,742,462	7,822,652
TOTAL FUNDS	111,031,259	16,140,036	94,891,223



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

TAXES

TAXES-CITY SALES

101-----4201-100	Sales tax rebates	(12,000)
101-----4201-101	City Sales Tax	9,000,000
101-----4201-101	City Sales tax	4,822,677
Total Account		13,810,677

TAXES-FRANCHISE

101-----4212-000	Cable/Gas/Electric/Water based on history	486,948
Total Account		486,948
Total Class		14,297,625

BUSINESS LICENSES AND PERMITS

LICENSES-BUSINESS

101-----4241-000	Business license fees	220,563
Total Account		220,563

LICENSE-LIQUOR

101-----4242-000	Liquor License Fees	3,230
Total Account		3,230

PERMITS-BUILDING

101-----4251-000	P & B fees	2,089,081
Total Account		2,089,081
Total Class		2,312,874

DEVELOPMENT FEES/PERMITS

FEE-DEVELOPMENT

101-----4271-210	Fee-Development	283,000
Total Account		283,000

FEES-PUBLIC WRKS

101-----4531-000	Public Works/Engineering Fees	237,498
Total Account		237,498
Total Class		520,498

INTERGOVERNMENTAL REVENUES

INTERGOV-STATE INCOME TAX

101-----4342-000	League of Az Cities Town Estimate 03/04/05	3,534,196
Total Account		3,534,196

INTERGOV-STATE SALES TAX

101-----4344-000	League of Az Cities Town Estimate 03/04/05	3,307,889
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

INTERGOVERNMENTAL REVENUES

Total Account	<u>3,307,889</u>
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INTERGOV-AUTO LICENSE

101-----4346-000	Auto Lieu Tax	<u>2,191,767</u>
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Total Account	<u>2,191,767</u>
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Total Class	<u>9,033,852</u>
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CHARGES FOR SERVICES

LICENSE & ADMIN FEE-TRASH

101-----4212-356	Admin Fee (7 mo @.5%= \$18,000 + 5 mo @ \$20/lien= \$3,000)	18,000
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101-----4212-356	License Fee	<u>95,000</u>
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Total Account	<u>113,000</u>
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FEES-ATTORNEY FEES

101-----4510-000	Public defender/lien fees	<u>62,872</u>
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Total Account	<u>62,872</u>
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COURT-JAIL COST

101-----4515-000	Jail Cost Revenue	<u>82,849</u>
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Total Account	<u>82,849</u>
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FEES-DOCUMENT SERVICES

101-----4541-000	Document sales	<u>15,709</u>
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Total Account	<u>15,709</u>
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FEES-BID DOCUMENTS

101-----4545-000	Fees-Bid Documents	<u>8,200</u>
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Total Account	<u>8,200</u>
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FEES-SPECIAL POLICE SERV

101-----4551-000	Based on historic info	265,955
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101-----4551-133	911 Operations	<u>144,312</u>
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Total Account	<u>410,267</u>
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SALES-ADVERTISING

101-----4720-600	Advertising from quarterly newsletter	<u>12,000</u>
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Total Account	<u>12,000</u>
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Total Class	<u>704,897</u>
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FINES/FORFEITURES

COURT-WARRANT FEE

101-----4522-000	Based on collections	<u>16,311</u>
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Total Account	<u>16,311</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

FINES/FORFEITURES

COURT-SUSPENSION FEE

101-----4523-000	Based on collections	34,947
Total Account		34,947

COURT-FINES

101-----4612-000	Fines	559,196
Total Account		559,196

COURT-OTSC

101-----4613-000	Court-OTSC	25,866
Total Account		25,866
Total Class		636,320

INVESTMENT REVENUES

INTEREST INCOME LGIP

101-----4640-210	Interest on Investments	130,701
Total Account		130,701
Total Class		130,701

RENTS/ROYALTIES

RENTS

101-----4650-000	rentals	22,886
Total Account		22,886
Total Class		22,886

Contributions and Donations - Private Sources

CONTRIBUTIONS/DONATIONS

101-----4670-000	Contributions	62,486
101-----4670-210	Donations	1,000
Total Account		63,486
Total Class		63,486

OTHER

PENALTY/INT. DELINQ. TAX

101-----4221-000	Penalty and Interest - Delinquent Taxes	7,100
Total Account		7,100

MISC. REVENUE

101-----4780-000	Misc Revenue	31,243
101-----4780-000	50 % Electric riviera clubhouse per agreement	3,000
Total Account		34,243



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

Total Class	41,343
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FINANCING SOURCES

OPERATING TRSFR IN

101-00-1401---4920-000	Wastewater copier	878
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Total Account	878
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SALE OF GEN. FIXED ASSETS

101-00-1401---4931-000	Annual auction proceeds	5,000
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Total Account	5,000
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CAPITAL LEASES PROCEEDS

101-00-1401---4947-000	Police Printrak Biometric ID Solution/AFIS	511,338
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Total Account	511,338
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Total Class	517,216
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CarryForward

CARRYFORWARD REVENUE

101-00-1401---4999-000	Estimated carryforward	9,132,340
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Total Account	9,132,340
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Total Class	9,132,340
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CHARGES FOR SERVICES

ABATEMENT - NUISANCE

101-00-3604---4536-000	Nuisance Abatement Revenue	3,620
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Total Account	3,620
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ABATEMENT - BLDG CODE

101-00-3604---4538-000	Dangerous Abatement Revenue	12,323
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Total Account	12,323
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ABATEMENT - ADMIN.

101-00-3604---4715-000	Nuisance Abatement Admin.	654
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Total Account	654
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Total Class	16,597
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BUSINESS LICENSES AND PERMITS

LICENSES-ANIMAL

101-00-5506---4255-000	Animal License Fees	42,988
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101-00-5506---4255-220	Late Fees - Animal Licenses	100
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Total Account	43,088
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Total Class	43,088
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NONBUS. LICENSES AND PERMITS



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

NONBUS. LICENSES AND PERMITS

FEES-ANIMAL CONTROL

101-00-5506---4575-000	animal control fees	23,264
Total Account		23,264
Total Class		23,264

CHARGES FOR SERVICES

FEES-RECREATION

101-00-3510---4581-000	Park & recreation fees	181,443
Total Account		181,443
Total Class		181,443

OTHER

PARTERSHIP PROMOTIONS

101-00-1540---4785-000	Special projects	50,000
Total Account		50,000
Total Class		50,000

FINANCING SOURCES

SALE OF GEN. FIXED ASSETS

101-00-5013---4931-000	REO Properties - Sale of Land	10,000
Total Account		10,000
Total Class		10,000

Total Fund		37,738,430
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Highway User Revenue

INTERGOVERNMENTAL REVENUES

INTERGOV-HWY USER REVENUE

201-----4345-000	League estimates 03/04/2005	4,011,826
Total Account		4,011,826
Total Class		4,011,826

INVESTMENT REVENUES

INTEREST INCOME LGIP

201-----4640-210	Estimated interest income	47,250
Total Account		47,250
Total Class		47,250

CarryForward

CARRYFORWARD REVENUE

201-----4999-000	Carryforward fund balance	2,596,127
Total Account		2,596,127
Total Class		2,596,127

Total Fund		6,655,203
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Economic Development

TAXES

TAXES-TRANSIENT OCCUP.

202-----4215-610	Monthly Revenue	125,700
Total Account		<u>125,700</u>
Total Class		<u>125,700</u>

PENALTIES/INTEREST ON DELINQUENT TAXES

PENALTIES-TOT

202-----4215-650	Penalties	3,000
Total Account		<u>3,000</u>
Total Class		<u>3,000</u>

INVESTMENT REVENUES

INTEREST INCOME LGIP

202-----4640-210	Interest	800
Total Account		<u>800</u>
Total Class		<u>800</u>

FINANCING SOURCES

OPERATING TRSFR IN

202-----4920-000	Transfer in from General Fund	120,500
Total Account		<u>120,500</u>
Total Class		<u>120,500</u>

Total Fund		<u>250,000</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Grant

INTERGOVERNMENTAL REVENUES

FEDERAL GRANTS

203-00-6138---4301-000	Grant Funds	140,100
Total Account		140,100
Total Class		140,100

INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

203-00-6131---4303-000	FY 2006 Grant	12,090
Total Account		12,090
Total Class		12,090

INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

203-00-6112---4303-000	FY 2006 Balance	7,464
Total Account		7,464
Total Class		7,464

INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

203-00-6122---4303-000	Carryforward grant revenue	5,142
Total Account		5,142
Total Class		5,142

INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

203-00-6135---4303-000	CDBG 2006 Admin	6,250
Total Account		6,250
Total Class		6,250

INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

203-00-6137---4303-000	FY 2006 Grant	28,790
Total Account		28,790
Total Class		28,790

INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

203-00-6134---4303-000	HOME 2005 Admin	24,683
Total Account		24,683



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Grant

Total Class	24,683
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INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

203-00-6136---4303-000 FY 2006 Grant	22,226
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Total Account	22,226
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Total Class	22,226
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INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

203-00-6125---4303-000 FY 2006 Balance	5,000
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Total Account	5,000
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Total Class	5,000
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INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

203-00-6127---4303-000 FY 2006 Balance	12,500
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Total Account	12,500
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Total Class	12,500
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INTERGOVERNMENTAL REVENUES

INTERGOV-STATE GRANT REV

203-00-6099---4323-000 FY 2006 Grant	71,970
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Total Account	71,970
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Total Class	71,970
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INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

203-00-6130---4303-000 FY 2006 Grant	46,089
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Total Account	46,089
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Total Class	46,089
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INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

203-00-6132---4303-000 FY 2006 Grant	6,700
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Total Account	6,700
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Total Class	6,700
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INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

203-00-6133---4303-000 FY 2006 Grant	8,100
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Grant

INTERGOVERNMENTAL REVENUES

Total Account	<u>8,100</u>
Total Class	<u>8,100</u>
Total Fund	<u>397,104</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Arts Commission

FINANCING SOURCES

OPERATING TRSFR IN

207-----4920-000	General Fund	10,388
Total Account		<u>10,388</u>
Total Class		<u>10,388</u>

CarryForward

CARRYFORWARD REVENUE

207-----4999-000	Estimated fund balance	9,881
Total Account		<u>9,881</u>
Total Class		<u>9,881</u>

Total Fund		<u>20,269</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Special Assmts Admin

CarryForward

CARRYFORWARD REVENUE

208-----4999-000	Estimated carryforward fund balance	475,655
Total Account		<u>475,655</u>
Total Class		<u>475,655</u>

SPECIAL ASSESSMENTS

SPEC ASS-COLL ADMIN FEES

208-00-7509---4631-302	Admin Fees	6,000
208-00-7509---4631-410	Penalties	74,000
Total Account		<u>80,000</u>
Total Class		<u>80,000</u>

INVESTMENT REVENUES

INTEREST INCOME LGIP

208-00-7509---4640-210	Interest	5,000
Total Account		<u>5,000</u>
Total Class		<u>5,000</u>

Total Fund		<u>560,655</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Court Fund

FINES/FORFEITURES

COURT-JCEF REVENUE

209-----4521-000	Projected	14,645
Total Account		<u>14,645</u>

COURT-COURT ENHANCEMENT

209-----4525-000	Projected 3%	50,545
Total Account		<u>50,545</u>

COURT-FILL THE GAP

209-----4528-000	Projected	5,000
Total Account		<u>5,000</u>
Total Class		<u>70,190</u>

INVESTMENT REVENUES

INTEREST INCOME LGIP

209-----4640-210	Projected investment income	4,000
Total Account		<u>4,000</u>
Total Class		<u>4,000</u>

CarryForward

CARRYFORWARD REVENUE

209-----4999-000	Estimated fund balance	132,818
Total Account		<u>132,818</u>
Total Class		<u>132,818</u>

Total Fund		<u>207,008</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Water Resources

DEVELOPMENT FEES/PERMITS

FEES-WATER RESOURCE

210-----4261-110	Estimated	1,037,035
Total Account		1,037,035
Total Class		1,037,035

INTERGOVERNMENTAL REVENUES

INTERGOV-STATE GRANT REV

210-----4323-000	Carryover grant funds	10,000
210-----4323-000	NEW grant	25,000
Total Account		35,000
Total Class		35,000

CHARGES FOR SERVICES

FEES-IMPOST

210-----4438-000	Estimated impost fees	546,648
Total Account		546,648
Total Class		546,648

INVESTMENT REVENUES

INTEREST INCOME LGIP

210-----4640-210	Estimated investment income	15,000
Total Account		15,000
Total Class		15,000

CarryForward

CARRYFORWARD REVENUE

210-----4999-000	Carryforward estimated fund balance	257,221
Total Account		257,221
Total Class		257,221

Total Fund		1,890,904
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Transit

INTERGOVERNMENTAL REVENUES

INTERGOV-STATE GRANT REV

211-----4323-000	ADOT Funding	464,472
Total Account		464,472

INTERGOV-LTAF

211-----4348-000	League of Arizona Estimates 03/04/05	185,485
211-----4348-200	Estimated powerball	85,000
Total Account		270,485
Total Class		734,957

CHARGES FOR SERVICES

TRANSIT - FARE BOX

211-----4591-000	Estimated fare box	144,000
Total Account		144,000

TRANSIT - ADVERTISING

211-----4595-000	Estimated advertising	12,500
Total Account		12,500
Total Class		156,500

INVESTMENT REVENUES

INTEREST INCOME LGIP

211-----4640-210	Estimated investment income	1,000
Total Account		1,000
Total Class		1,000

CarryForward

CARRYFORWARD REVENUE

211-----4999-000	Carryforward fund balance	39,305
Total Account		39,305
Total Class		39,305

Total Fund		931,762
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Real Estate Owned

FINANCING SOURCES

SALE OF GEN. FIXED ASSETS

212-----4931-000	REO	<u>90,000</u>
Total Account		<u>90,000</u>
Total Class		<u>90,000</u>

CarryForward

CARRYFORWARD REVENUE

212-----4999-000	Estimated carryforward	<u>85,000</u>
Total Account		<u>85,000</u>
Total Class		<u>85,000</u>

Total Fund		<u>175,000</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Street Lighting Districts

SPECIAL ASSESSMENTS		
SPEC ASSESS-BILLING		
301-00-8328---4631-211	Street Lighting - Laughlin Ranch	4,500
301-00-8328---4631-302	Street Lighting - Admin Fees Laughlin Ranch	450
Total Account		4,950
Total Class		4,950

SPECIAL ASSESSMENTS		
SPEC ASSESS-BILLING		
301-00-8310---4631-211	Street Lighting - Bullhead Parkway	1,982
301-00-8310---4631-302	Street Lighting - Admin Fees Bullhead Parkway	198
Total Account		2,180
Total Class		2,180

SPECIAL ASSESSMENTS		
SPEC ASSESS-BILLING		
301-00-8315---4631-211	Street Lighting - Desert Foothills Estates	7,092
301-00-8315---4631-302	Street Lighting - Admin Fees Desert Foothills Estates	709
Total Account		7,801
Total Class		7,801

SPECIAL ASSESSMENTS		
SPEC ASSESS-BILLING		
301-00-8311---4631-211	Street Lighting - Desert Shores	5,040
301-00-8311---4631-302	Street Lighting - Admin Fees Desert Shores	504
Total Account		5,544
Total Class		5,544

SPECIAL ASSESSMENTS		
SPEC ASSESS-BILLING		
301-00-8327---4631-211	Street Lighting - El Camino Village	1,500
301-00-8327---4631-302	Street Lighting - Admin Fees El Camino Village	150
Total Account		1,650
Total Class		1,650

SPECIAL ASSESSMENTS		
SPEC ASSESS-BILLING		
301-00-8305---4631-211	Street Lighting - Fox Creek Estates	11,152
301-00-8305---4631-302	Street Lighting - Admin Fees Fox Creek Estates	1,115
Total Account		12,267



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Street Lighting Districts

Total Class	12,267
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SPECIAL ASSESSMENTS

SPEC ASSESS-BILLING

301-00-8306---4631-211	Street Lighting - Goldrush	430
301-00-8306---4631-302	Street Lighting - Admin Fees Goldrush	43
Total Account		473
Total Class		473

SPECIAL ASSESSMENTS

SPEC ASSESS-BILLING

301-00-8332---4631-211	Street Lighting - Hancock Ranch Estates	2,520
301-00-8332---4631-302	Street Lighting - Admin Fees Hancock Ranch Estates	252
Total Account		2,772
Total Class		2,772

SPECIAL ASSESSMENTS

SPEC ASSESS-BILLING

301-00-8312---4631-211	Street Lighting - Lakeside Court	387
301-00-8312---4631-302	Street Lighting - Admin Fees Lakeside Court	38
Total Account		425
Total Class		425

SPECIAL ASSESSMENTS

SPEC ASSESS-BILLING

301-00-8326---4631-211	Street Lighting - Rio Lomas	120
301-00-8326---4631-302	Street Lighting - Admin Fees Rio Lomas	12
Total Account		132
Total Class		132

SPECIAL ASSESSMENTS

SPEC ASSESS-BILLING

301-00-8330---4631-211	Street Lighting - Sanctuary @ Fox Creek	1,560
301-00-8330---4631-302	Street Lighting - Admin Fees Sanctuary @ Fox Creek	156
Total Account		1,716
Total Class		1,716

SPECIAL ASSESSMENTS

SPEC ASSESS-BILLING

301-00-8325---4631-211	Street Lighting - Sunridge Estates	360
301-00-8325---4631-302	Street Lighting - Admin Fees Sunridge Estates	36



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Street Lighting Districts

SPECIAL ASSESSMENTS		
Total Account		396
Total Class		396
SPECIAL ASSESSMENTS		
SPEC ASSESS-BILLING		
301-00-8331---4631-211	Street Lighting - The Vineyard @ SRE Tract 5124	120
301-00-8331---4631-302	Street Lighting - Admin Fees The Vineyard @ SRE Tract 5124	12
Total Account		132
Total Class		132
SPECIAL ASSESSMENTS		
SPEC ASSESS-BILLING		
301-00-8304---4631-211	Street Lighting - The Vineyard @ Sunridge Estates	246
301-00-8304---4631-302	Street Lighting - Admin Fee Vineyard Sun Ridge Estates	24
Total Account		270
Total Class		270
SPECIAL ASSESSMENTS		
SPEC ASSESS-BILLING		
301-00-8302---4631-211	Street Lighting - Vista del Rio Estates	661
301-00-8302---4631-302	Street Lighting - Vista del Rio Admin	66
Total Account		727
Total Class		727
SPECIAL ASSESSMENTS		
SPEC ASSESS-BILLING		
301-00-8329---4631-211	Street Lighting - Winterhaven Estates	960
301-00-8329---4631-302	Street Lighting - Admin Fees Winterhaven Estates	96
Total Account		1,056
Total Class		1,056
Total Fund		42,491



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Capital Projects

CarryForward

CARRYFORWARD REVENUE

302-----4999-000	Carryover fund balance	290,620
Total Account		290,620
Total Class		290,620

FINANCING SOURCES

OPERATING TRSFR IN

302-00-7325---4920-000	Council chamber roof replacement	65,000
302-00-7325---4920-000	Administrative Roof Repair	10,000
Total Account		75,000
Total Class		75,000

FINANCING SOURCES

BOND PROCEEDS - MPC

302-00-7027---4945-000	Adobe-Mohave-Acacia Road	8,000,000
Total Account		8,000,000
Total Class		8,000,000

INTERGOVERNMENTAL REVENUES

INTERGOV-STATE GRANT REV

302-00-7026---4323-000	WACOG/HURF Exchange	324,000
Total Account		324,000
Total Class		324,000

FINANCING SOURCES

OPERATING TRSFR IN

302-00-7026---4920-000	Hurf funding	476,000
302-00-7026---4920-000	Flood control funding	250,000
Total Account		726,000
Total Class		726,000

INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

302-00-7150---4303-000	CDBG 2006	675,975
Total Account		675,975
Total Class		675,975

INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

302-00-7143---4303-000	Carryover grant balance	55,379
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Capital Projects

INTERGOVERNMENTAL REVENUES

Total Account	55,379
Total Class	55,379

FINANCING SOURCES

BOND PROCEEDS - MPC

302-00-7331---4945-000	City Complex Expansion	9,000,000
Total Account		9,000,000
Total Class		9,000,000

Contributions and Donations - Private Sources

CONTRIBUTIONS/DONATIONS

302-00-7158---4670-000	Design of Community Center	10,000
Total Account		10,000
Total Class		10,000

INTERGOVERNMENTAL REVENUES

INTERGOV-STATE GRANT REV

302-00-7100---4323-000	Community Grants	100,000
Total Account		100,000
Total Class		100,000

FINANCING SOURCES

OPERATING TRSFR IN

302-00-7330---4920-000	General fund	84,350
Total Account		84,350
Total Class		84,350

INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

302-00-7149---4303-000	HOME 2005	360,000
Total Account		360,000
Total Class		360,000

FINANCING SOURCES

OPERATING TRSFR IN

302-00-7332---4920-000	REO House	85,000
Total Account		85,000
Total Class		85,000

FINANCING SOURCES



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Capital Projects

FINANCING SOURCES

OPERATING TRSFR IN

302-00-7028---4920-000	General Fund	250,000
Total Account		250,000
Total Class		250,000

INTERGOVERNMENTAL REVENUES

INTERGOV-STATE GRANT REV

302-00-7017---4323-000	WACOG/HURF Exchange	384,380
Total Account		384,380
Total Class		384,380

FINANCING SOURCES

OPERATING TRSFR IN

302-00-7001---4920-000	HURF Funding	1,200,000
Total Account		1,200,000

BOND PROCEEDS - MPC

302-00-7001---4945-000	Street improvements	8,000,000
Total Account		8,000,000
Total Class		9,200,000

INTERGOVERNMENTAL REVENUES

INTERGOV-STATE GRANT REV

302-00-7140---4323-000	Grant funding	579,643
Total Account		579,643
Total Class		579,643

FINANCING SOURCES

OPERATING TRSFR IN

302-00-7140---4920-000	General funding	108,970
Total Account		108,970
Total Class		108,970

CarryForward

CARRYFORWARD REVENUE

302-00-7140---4999-000	Carryforward	29,632
Total Account		29,632
Total Class		29,632

FINANCING SOURCES



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Capital Projects

FINANCING SOURCES

OPERATING TRSFR IN

302-00-7154---4920-000	General fund	40,000
Total Account		40,000
Total Class		40,000

INTERGOVERNMENTAL REVENUES

INTERGOV-STATE GRANT REV

302-00-7146---4323-000	Grant funding	274,586
Total Account		274,586
Total Class		274,586

FINANCING SOURCES

OPERATING TRSFR IN

302-00-7146---4920-000	General fund	108,969
Total Account		108,969
Total Class		108,969

INTERGOVERNMENTAL REVENUES

INTERGOV-STATE GRANT REV

302-00-7141---4323-000	Grant funding	25,000
Total Account		25,000
Total Class		25,000

FINANCING SOURCES

OPERATING TRSFR IN

302-00-7141---4920-000	General fund	15,335
Total Account		15,335
Total Class		15,335

CarryForward

CARRYFORWARD REVENUE

302-00-7141---4999-000	Carryforward fund balance	25,665
Total Account		25,665
Total Class		25,665

FINANCING SOURCES

OPERATING TRSFR IN

302-00-7156---4920-000	General fund	70,000
Total Account		70,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Capital Projects

Total Class		<u>70,000</u>
INTERGOVERNMENTAL REVENUES		
INTERGOV-STATE GRANT REV		
302-00-7157---4323-000	RP-North Beach Improvements	9,500
Total Account		<u>9,500</u>
Total Class		<u>9,500</u>
FINANCING SOURCES		
OPERATING TRSFR IN		
302-00-7157---4920-000	General fund	500
Total Account		<u>500</u>
Total Class		<u>500</u>
FINANCING SOURCES		
OPERATING TRSFR IN		
302-00-7153---4920-000	General fund	33,281
Total Account		<u>33,281</u>
Total Class		<u>33,281</u>
Contributions and Donations - Private Sources		
CONTRIBUTIONS/DONATIONS		
302-00-7155---4670-000	Soccer field lighting	150,000
Total Account		<u>150,000</u>
Total Class		<u>150,000</u>
FINANCING SOURCES		
OPERATING TRSFR IN		
302-00-7155---4920-000	General Fund	50,000
Total Account		<u>50,000</u>
Total Class		<u>50,000</u>
FINANCING SOURCES		
OPERATING TRSFR IN		
302-00-7151---4920-000	Soccer field shade structure	16,500
Total Account		<u>16,500</u>
Total Class		<u>16,500</u>
INTERGOVERNMENTAL REVENUES		
INTERGOV-STATE GRANT REV		
302-00-7152---4323-000	Sofball field complex phase III	250,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Capital Projects

INTERGOVERNMENTAL REVENUES

Total Account		250,000
Total Class		<u>250,000</u>

FINANCING SOURCES

OPERATING TRSFR IN

302-00-7152---4920-000	General fund	150,000
Total Account		<u>150,000</u>
Total Class		<u>150,000</u>

INTERGOVERNMENTAL REVENUES

INTERGOV-STATE GRANT REV

302-00-7147---4323-000	Grant funding	1,900
Total Account		<u>1,900</u>
Total Class		<u>1,900</u>

FINANCING SOURCES

OPERATING TRSFR IN

302-00-7147---4920-000	General Fund	10,000
Total Account		<u>10,000</u>
Total Class		<u>10,000</u>

INTERGOVERNMENTAL REVENUES

GRANT REVENUE-FEDERAL

302-00-7148---4303-000	Grant	19,238
Total Account		<u>19,238</u>
Total Class		<u>19,238</u>

FINANCING SOURCES

OPERATING TRSFR IN

302-00-7148---4920-000	General fund	35,845
Total Account		<u>35,845</u>
Total Class		<u>35,845</u>

Total Fund		<u>31,625,268</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Flood Control

INTERGOVERNMENTAL REVENUES

INTERGOV-COUNTY REVENUE

304-----4351-000	Estimated flood control	640,000
Total Account		<u>640,000</u>
Total Class		<u>640,000</u>

INVESTMENT REVENUES

INTEREST INCOME LGIP

304-----4640-210	Estimated investment income	25,000
Total Account		<u>25,000</u>
Total Class		<u>25,000</u>

CarryForward

CARRYFORWARD REVENUE

304-----4999-000	Carryforward fund balance	1,610,827
Total Account		<u>1,610,827</u>
Total Class		<u>1,610,827</u>

Total Fund		<u>2,275,827</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Arroyo Vista Estates

DEVELOPMENT FEES/PERMITS

FEE-DEVELOPMENT

306-----4271-210	Estimated fees	12,000
Total Account		12,000
Total Class		12,000

INVESTMENT REVENUES

INTEREST INCOME LGIP

306-----4640-210	Estimated investment income	1,000
Total Account		1,000
Total Class		1,000

CarryForward

CARRYFORWARD REVENUE

306-----4999-000	Estimated carryforward	50,322
Total Account		50,322
Total Class		50,322

Total Fund		63,322
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Fleet Replacement

INVESTMENT REVENUES

INTEREST INCOME LGIP

307-----4640-210	Projected investment income	20,000
Total Account		<u>20,000</u>
Total Class		<u>20,000</u>

FINANCING SOURCES

OPERATING TRSFR IN

307-----4920-000	General Fund CDD Building	15,500
307-----4920-000	General Fund CM Recreation	18,650
307-----4920-000	General Fund PD COPPS Unit	63,000
307-----4920-000	Fleet Services Motor Pool	44,100
307-----4920-000	HURF Fund PW Roads	38,510
307-----4920-000	Enterprise Fund CDD Utilities	143,050
307-----4920-000	Annual subsidy non-specific	127,190
Total Account		<u>450,000</u>

SALE OF GEN. FIXED ASSETS

307-----4931-000	Estimated sales	25,000
Total Account		<u>25,000</u>
Total Class		<u>475,000</u>

CarryForward

CARRYFORWARD REVENUE

307-----4999-000	Estimated carruforward fund balance	1,194,855
Total Account		<u>1,194,855</u>
Total Class		<u>1,194,855</u>

Total Fund		<u>1,689,855</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

CIP-Wastewater

INVESTMENT REVENUES

INTEREST INCOME LGIP

308-----4640-210	Estimated investment income	30,000
Total Account		<u>30,000</u>
Total Class		<u>30,000</u>

OTHER

FEES-SEWER CAPACITY

308-----4455-000	Estimated sewer cap fees	1,500,000
Total Account		<u>1,500,000</u>
Total Class		<u>1,500,000</u>

CarryForward

CARRYFORWARD REVENUE

308-----4999-000	Estimated carryforward	1,100,480
Total Account		<u>1,100,480</u>
Total Class		<u>1,100,480</u>

Total Fund		<u>2,630,480</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

CIP-SID #3

FINANCING SOURCES

OPERATING TRSFR IN

310-----4920-000	HURF Funding	<u>1,500,000</u>
Total Account		<u>1,500,000</u>
BOND PROCEEDS - SPEC ASSM		
310-----4943-000	WIFA Loan	9,000,000
310-----4943-000	WIFA Loan	<u>3,000,000</u>
Total Account		<u>12,000,000</u>
Total Class		<u>13,500,000</u>
Total Fund		<u>13,500,000</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

CIP-Sect18 WWTP

FINANCING SOURCES

BOND PROCEEDS - GENERAL

311-----4944-000	MPC	<u>2,000,000</u>
Total Account		<u>2,000,000</u>
Total Class		<u>2,000,000</u>
Total Fund		<u>2,000,000</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Debt Service

FINANCING SOURCES

OPERATING TRSFR IN

401-00-7027---4920-000	Street Improvements 05/06	174,369
Total Account		174,369
Total Class		174,369

FINANCING SOURCES

OPERATING TRSFR IN

401-00-7331---4920-000	Building expansion	392,331
Total Account		392,331
Total Class		392,331

INVESTMENT REVENUES

INTEREST INCOME MPC

401-00-7101---4640-510	Interest	2,000
Total Account		2,000
Total Class		2,000

FINANCING SOURCES

OPERATING TRSFR IN

401-00-7101---4920-000	MPC - Transfer In	595,415
Total Account		595,415
Total Class		595,415

FINANCING SOURCES

OPERATING TRSFR IN

401-00-7001---4920-000	Street Improvements 05/06	174,369
Total Account		174,369
Total Class		174,369

Total Fund		1,338,484
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

BHC Parkway ID

SPECIAL ASSESSMENTS

SPEC ASSESS-BILLING

402-00-7505---4631-211	Installment Billings	1,155,813
402-00-7505---4631-213	Prepaid Principal	<u>70,000</u>
Total Account		<u>1,225,813</u>
Total Class		<u>1,225,813</u>

INVESTMENT REVENUES

INTEREST INCOME LGIP

402-00-7505---4640-210	Interest	<u>4,000</u>
Total Account		<u>4,000</u>
Total Class		<u>4,000</u>

Total Fund		<u>1,229,813</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

East Branch Sewer ID

SPECIAL ASSESSMENTS

SPEC ASSESS-BILLING

403-00-7506---4631-211	Installment Billings	248,483
403-00-7506---4631-213	Prepaid Principal	29,000
Total Account		<u>277,483</u>
Total Class		<u>277,483</u>

INVESTMENT REVENUES

INTEREST INCOME LGIP

403-00-7506---4640-210	Interest	2,150
Total Account		<u>2,150</u>
Total Class		<u>2,150</u>

Total Fund		<u>279,633</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Interstate Place ID

SPECIAL ASSESSMENTS

SPEC ASSESS-BILLING

405-00-7508---4631-211	Installment Billings	131,305
Total Account		131,305
Total Class		131,305
Total Fund		131,305



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

SID #1

SPECIAL ASSESSMENTS

SPEC ASSESS-BILLING

406-----4631-211	Installment Billing	1,534,976
406-----4631-213	Prepaid Principal	<u>500,000</u>
Total Account		<u>2,034,976</u>
Total Class		<u>2,034,976</u>

INVESTMENT REVENUES

INTEREST INCOME LGIP

406-----4640-210	Interest	<u>22,500</u>
Total Account		<u>22,500</u>
Total Class		<u>22,500</u>

Total Fund		<u>2,057,476</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

SID #2

SPECIAL ASSESSMENTS

SPEC ASSESS-BILLING

407-----4631-211	Installment Billings	959,969
407-----4631-213	Prepaid Principal	260,000
Total Account		1,219,969
Total Class		1,219,969

INVESTMENT REVENUES

INTEREST INCOME LGIP

407-----4640-210	Interest	8,000
Total Account		8,000
Total Class		8,000

Total Fund		1,227,969
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Wastewater Ops

CHARGES FOR SERVICES

SEWER CHARGES

501-----4401-000	Based on projections	5,759,396
Total Account		5,759,396

SEWER APPLICATION FEE

501-----4404-000	Based on Projections	47,800
Total Account		47,800

SEWER SERVICING FEE

501-----4405-000	Based on Projections	508,182
Total Account		508,182

SEWER TAP FEE

501-----4406-000	Based on Projections	87,000
Total Account		87,000

SEWER PENALTY FEE

501-----4425-000	Based on Projections	189,484
Total Account		189,484

SEWER EFFLUENT

501-----4460-000	Based on Projections	89,903
Total Account		89,903

FEES-ATTY FEES

501-----4510-610	Based on Projections	1,435
Total Account		1,435
Total Class		6,683,200

INVESTMENT REVENUES

INTEREST-REVENUES

501-----4640-000	Based on Projections	203,757
Total Account		203,757
Total Class		203,757

OTHER

MISC. REVENUE

501-----4780-000	Based on Projections	25,816
Total Account		25,816
Total Class		25,816

CarryForward

CARRYFORWARD REVENUE



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Wastewater Ops

CarryForward

CARRYFORWARD REVENUE

501-----4999-000	Estimated cash balance	<u>2,806,898</u>
Total Account		<u>2,806,898</u>
Total Class		<u>2,806,898</u>
Total Fund		<u>9,719,671</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Utility Water Ops

CHARGES FOR SERVICES

Water Fees

504-----4480-000	Water Fees	<u>30,000</u>
Total Account		<u>30,000</u>
Total Class		<u>30,000</u>

FINANCING SOURCES

OPERATING TRSFR IN

504-----4920-000	Cibola Water Rights Payment	<u>881,154</u>
Total Account		<u>881,154</u>
Total Class		<u>881,154</u>

Total Fund		<u>911,154</u>
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Monday, June 27, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
NON-DEPARTMENTAL				
NON-DEPARTMENTAL				
PERSONNEL COSTS				
5219 TUITION REIMBURSEMENT	5,760	5,188	10,000	10,000
TOTAL BY CLASS	5,760	5,188	10,000	10,000
OPERATING EXPENSES				
5301 Contra other source	(26,931)	-	-	-
5332 SERVICES-LEGAL	40,203	9,573	273,000	250,000
5335 SERVICES-PROFESSIONAL	-	15,044	800	5,800
5431 REPAIR/MAINT.	6,048	81,175	27,895	150
5441 RENTAL-LAND/BLDGS.	429	2,357	585	585
5442 RENTAL-EQUIP./VEHICLES	98,486	16,990	83,785	79,111
5531 UTILITIES-COMMUNICATION	110,410	107,319	120,000	120,000
5551 PRINTING	-	96	-	-
5561 WIRELESS	-	1,439	-	-
5581 TRAVEL/TRAINING	8,222	13,835	15,000	62,500
5611 SUPPLIES-GENERAL	17,135	15,322	17,000	21,700
5705 SMALL TOOLS/EQUIPMENT	-	3,171	-	-
5802 POSTAGE	61,287	73,872	75,000	75,000
5805 BUSINESS MEALS EXP.	525	-	500	1,000
5809 SETTLEMENTS	-	10,783	-	-
5822 MEMBERSHIP DUES	150	158	-	14,495
5828 SERVICES - CONTRACTS	99,688	120,146	114,747	205,295
5880 MISC. EXPENDITURES	-	3,693	-	-
TOTAL BY CLASS	415,651	474,975	728,312	835,636
CAPITAL OUTLAY				
5730 IMPROV. OTHER THAN BLDGS	-	18,235	20,000	-
5741 MACHINERY/EQUIPMENT	-	32,976	36,000	35,000
TOTAL BY CLASS	-	51,211	56,000	35,000
OTHER EXPENSES				
5807 AWARD BANQUET	1,389	8,220	8,000	12,000
5878 COMMUNITY PROJECTS	22,686	40,000	40,000	40,000
TOTAL BY CLASS	24,075	48,220	48,000	52,000
Total Division 101-14-1401	445,486	579,593	842,312	932,636

CONTINGENCY

Year-to-date figures do not include purchase order commitments.

EXP-1



Monday, June 27, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
NON-DEPARTMENTAL				
CONTINGENCY				
CONTINGENCY				
5881 RESERVE CONTINGENCY	34,221	4,091,949	4,199,630	8,532,340
5890 OPERATING CONTINGENCY	-	-	91,401	1,029,915
5999 ID CONTINGENCY	-	-	3,082,000	600,000
TOTAL BY CLASS	34,221	4,091,949	7,373,031	10,162,255
Total Division	34,221	4,091,949	7,373,031	10,162,255
CUSTOMER SERVICE				
OPERATING EXPENSES				
5551 PRINTING	-	6,519	6,600	5,000
5581 TRAVEL/TRAINING	-	7,613	8,000	19,800
5611 SUPPLIES-GENERAL	-	1,031	1,200	1,000
5805 BUSINESS MEALS EXP.	-	193	200	860
TOTAL BY CLASS	-	15,355	16,000	26,660
Total Division 101-14-1406	-	15,355	16,000	26,660
LAUGHLIN RANCH				
OPERATING EXPENSES				
5335 SERVICES-PROFESSIONAL	-	-	-	25,000
TOTAL BY CLASS	-	-	-	25,000
Total Division 101-14-1430	-	-	-	25,000
Fund total	479,707	4,686,898	8,231,343	11,146,551
Economic Development				
NON-DEPARTMENTAL				
ECONOMIC DEVELOPMENT				
OPERATING EXPENSES				
5335 SERVICES-PROFESSIONAL	154,233	25,443	-	-
5811 CHAMBER CONTRIBUTION	49,992	45,826	50,000	50,000
5814 EDA CONTRIBUTION	-	75,709	225,000	200,000
5828 SERVICES - CONTRACTS	1,000	-	-	-

Year-to-date figures do not include purchase order commitments.

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Monday, June 27, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Economic Development				
NON-DEPARTMENTAL				
ECONOMIC DEVELOPMENT				
TOTAL BY CLASS	205,225	146,978	275,000	250,000
Total Division 202-14-1403	205,225	146,978	275,000	250,000
Fund total	205,225	146,978	275,000	250,000
Arts Commission				
NON-DEPARTMENTAL				
ARTS COMMISSION				
OPERATING EXPENSES				
5335 SERVICES-PROFESSIONAL	-	250	-	-
5611 SUPPLIES-GENERAL	539	-	10,334	20,269
TOTAL BY CLASS	539	250	10,334	20,269
Total Division 207-14-1404	539	250	10,334	20,269
Fund total	539	250	10,334	20,269
Real Estate Owned				
NON-DEPARTMENTAL				
REAL ESTATE OWNED				
OPERATING EXPENSES				
5335 SERVICES-PROFESSIONAL	25,366	3,052	14,924	5,700
5541 ADVERTISING	1,660	527	1,800	1,100
5611 SUPPLIES-GENERAL	-	-	100	100
5802 POSTAGE	-	-	-	100
5880 MISC. EXPENDITURES	399,296	1,682	27,000	83,000
TOTAL BY CLASS	426,322	5,261	43,824	90,000
Total Division 212-14-1402	426,322	5,261	43,824	90,000
Fund total	426,322	5,261	43,824	90,000

Year-to-date figures do not include purchase order commitments.

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

NON-DEPARTMENTAL

NON-DEPARTMENTAL

OPERATING EXPENSES

SERVICES-LEGAL

101-14-1401---5332-	Miscellaneous legal services	250,000
Total Account		250,000

SERVICES-PROFESSIONAL

101-14-1401---5335-	Shredding services	800
101-14-1401---5335-	Economic Interaction Study	5,000
Total Account		5,800

REPAIR/MAINT.

101-14-1401---5431-	Copier - Fleet services	150
Total Account		150

RENTAL-LAND/BLDGS.

101-14-1401---5441-	Storage rental for auction items (9 months)	585
Total Account		585

RENTAL-EQUIP./VEHICLES

101-14-1401---5442-	Copiers-(15)	35,330
101-14-1401---5442-	Copier Maintenance	28,538
101-14-1401---5442-	Printer Rental - UPS	104
101-14-1401---5442-	City Clerk Copier lease expires October	3,727
101-14-1401---5442-	Postage machine operating lease	11,412
Total Account		79,111

UTILITIES-COMMUNICATION

101-14-1401---5531-	City telephones general funded	113,400
101-14-1401---5531-	Internet Access Accounts	2,400
101-14-1401---5531-	Community Center DSL Modem Service	600
101-14-1401---5531-	56k Service Wastewater Plant	1,800
101-14-1401---5531-	56k Service Community Center	1,800
Total Account		120,000

TRAVEL/TRAINING

101-14-1401---5581-	City-wide training	35,000
101-14-1401---5581-	Risk management training	20,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

NON-DEPARTMENTAL

NON-DEPARTMENTAL

OPERATING EXPENSES

TRAVEL/TRAINING

101-14-1401--5581-	Supervisory Training	7,500
Total Account		62,500

SUPPLIES-GENERAL

101-14-1401--5611-	Copiers-8.5X11 Copy Paper	13,353
101-14-1401--5611-	Copiers-8.5X11 Copy Paper-3 Hole Punched	828
101-14-1401--5611-	Copiers-8.5X14 Copy Paper	147
101-14-1401--5611-	Copiers-11X17 Copy Paper	90
101-14-1401--5611-	Copiers-8.5 X 11 Copy Paper-Blue	537
101-14-1401--5611-	Shipping supplies	2,045
101-14-1401--5611-	AR Manual binders	700
101-14-1401--5611-	Employee recognition	4,000
Total Account		21,700

POSTAGE

101-14-1401--5802-	US Postmaster	62,377
101-14-1401--5802-	Federal Express	2,250
101-14-1401--5802-	Shipping fees	4,800
101-14-1401--5802-	Pitney Bowes rental	5,573
Total Account		75,000

BUSINESS MEALS EXP.

101-14-1401--5805-	Breakroom Supplies	1,000
Total Account		1,000

MEMBERSHIP DUES

101-14-1401--5822-	Membership - League of Az Cities & Towns	14,495
Total Account		14,495

SERVICES - CONTRACTS

101-14-1401--5828-	Public defender contract	100,000
101-14-1401--5828-	Conflict case attorneys/Additional public defender services	80,000
101-14-1401--5828-	Mohave County Housing Authority for Admin Sect 8	3,500
101-14-1401--5828-	WAEDD Revolving Fund	12,952
101-14-1401--5828-	WACOG Economic Development District	5,843
101-14-1401--5828-	WACOG Rural Transpor Liaison proportional share	3,000
Total Account		205,295



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

NON-DEPARTMENTAL

NON-DEPARTMENTAL

Total Class		<u>835,636</u>
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CAPITAL OUTLAY

MACHINERY/EQUIPMENT

101-14-1401---5741-	Council Voting System	25,000
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101-14-1401---5741-	Council Media Upgrades	10,000
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Total Account		<u>35,000</u>
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Total Class		<u>35,000</u>
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OTHER EXPENSES

AWARD BANQUET

101-14-1401---5807-	Annual award banquet	12,000
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Total Account		<u>12,000</u>
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COMMUNITY PROJECTS

101-14-1401---5878-	Community Projects Board	40,000
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Total Account		<u>40,000</u>
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Total Class		<u>52,000</u>
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Total Division		<u>922,636</u>
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CONTINGENCY

CONTINGENCY

RESERVE CONTINGENCY

101-14-1406---5881-	Contingency funded by reserves	8,532,340
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Total Account		<u>8,532,340</u>
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OPERATING CONTINGENCY

101-14-1406---5890-	Contingency funded by current revenues	990,087
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101-14-1406---5890-	Additional Operating Contingency	39,828
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Total Account		<u>1,029,915</u>
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ID CONTINGENCY

101-14-1406---5999-	Budgeted reserve for improvement districts	600,000
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Total Account		<u>600,000</u>
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Total Class		<u>10,162,255</u>
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Total Division		<u>10,162,255</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

NON-DEPARTMENTAL

CUSTOMER SERVICE

OPERATING EXPENSES

PRINTING

101-14-1420---5551-	Printing - customer comment cards	200
101-14-1420---5551-	Printing - promotional pens	2,300
101-14-1420---5551-	Printing - other promotional items	2,500
Total Account		<u>5,000</u>

TRAVEL/TRAINING

101-14-1420---5581-	Training - onsite	16,800
101-14-1420---5581-	Training - skills improvement	3,000
Total Account		<u>19,800</u>

SUPPLIES-GENERAL

101-14-1420---5611-	General supplies - general	500
101-14-1420---5611-	General supplies - in-house training	500
Total Account		<u>1,000</u>

BUSINESS MEALS EXP.

101-14-1420---5805-	Refreshments - inhouse training	160
101-14-1420---5805-	Meals - onsite training	700
Total Account		<u>860</u>

Total Class

26,660

Total Division

26,660

LAUGHLIN RANCH

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-14-1430---5335-	Estimated	25,000
Total Account		<u>25,000</u>
Total Class		<u>25,000</u>
Total Division		<u>25,000</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Economic Development

NON-DEPARTMENTAL

ECONOMIC DEVELOPMENT

OPERATING EXPENSES

CHAMBER CONTRIBUTION

202-14-1403---5811-	Visitor	<u>50,000</u>
Total Account		<u>50,000</u>

EDA CONTRIBUTION

202-14-1403---5814-	Estimated	<u>200,000</u>
Total Account		<u>200,000</u>
Total Class		<u>250,000</u>
Total Division		<u>250,000</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Arts Commission

NON-DEPARTMENTAL

ARTS COMMISSION

OPERATING EXPENSES

SUPPLIES-GENERAL

207-14-1404---5611-	Arts in the Square	1,000
207-14-1404---5611-	Silent Auction	500
207-14-1404---5611-	Nonspecific	18,769
Total Account		20,269
Total Class		20,269
Total Division		20,269



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Real Estate Owned

NON-DEPARTMENTAL

REAL ESTATE OWNED

OPERATING EXPENSES

SERVICES-PROFESSIONAL

212-14-1402---5335-	Appraisal Fees	5,000
212-14-1402---5335-	Title Reports	500
212-14-1402---5335-	Recording Fees	200
Total Account		5,700

ADVERTISING

212-14-1402---5541-	Advertising	1,100
Total Account		1,100

SUPPLIES-GENERAL

212-14-1402---5611-	General & Misc. Supplies	100
Total Account		100

POSTAGE

212-14-1402---5802-	Postage	100
Total Account		100

MISC. EXPENDITURES

212-14-1402---5880-	property taxes	83,000
Total Account		83,000
Total Class		90,000
Total Division		90,000



Monday, June 27, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
GENERAL ADMINISTRATION					
OFFICE OF MAYOR/COUNCIL					
PERSONNEL COSTS					
5101	WAGES & SALARIES	47,708	19,200	19,200	19,200
5217	FICA-EMPLOYERS SHARE	1,886	1,469	1,472	1,469
5218	RETIREMENT CONTRIBUTION	2,663	-	-	-
5223	INSURANCE-HEALTH	8,926	-	-	-
5224	WORKERS COMPENSATION	191	79	80	93
5225	ANNUAL LEAVE COMP.	1,046	-	-	-
TOTAL BY CLASS		62,420	20,748	20,752	20,762
OPERATING EXPENSES					
5521	ISF - RISK INSURANCE	8,304	8,294	9,043	8,181
5551	PRINTING	20	39	100	100
5561	WIRELESS	355	341	360	708
5581	TRAVEL/TRAINING	4,437	5,590	5,840	6,000
5611	SUPPLIES-GENERAL	728	295	500	500
5641	BOOKS/PERIODICALS	-	-	100	100
5705	SMALL TOOLS/EQUIPMENT	237	-	-	-
5805	BUSINESS MEALS EXP.	2,137	3,034	3,000	6,000
5822	MEMBERSHIP DUES	11,608	12,981	12,981	-
5832	ISF - FLEET MAINTENANCE	2,076	-	-	-
TOTAL BY CLASS		29,901	30,573	31,924	21,589
CONTINGENCY					
5890	OPERATING CONTINGENCY	-	-	25,000	25,000
TOTAL BY CLASS		-	-	25,000	25,000
Total Division 101-15-1001		92,320	51,321	77,676	67,351
Fund total		92,320	51,321	77,676	67,351



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

GENERAL ADMINISTRATION

OFFICE OF MAYOR/COUNCIL

OPERATING EXPENSES

ISF - RISK INSURANCE

101-15-1001---5521-	Based on head count and budget	<u>8,181</u>
Total Account		<u>8,181</u>

PRINTING

101-15-1001---5551-	Business Cards	<u>100</u>
Total Account		<u>100</u>

WIRELESS

101-15-1001---5561-	Mayor's cellular telephone	<u>708</u>
Total Account		<u>708</u>

TRAVEL/TRAINING

101-15-1001---5581-	Miscellaneous Training and Travel	<u>6,000</u>
Total Account		<u>6,000</u>

SUPPLIES-GENERAL

101-15-1001---5611-	Office Supplies	<u>500</u>
Total Account		<u>500</u>

BOOKS/PERIODICALS

101-15-1001---5641-	Publications/Handbooks	<u>100</u>
Total Account		<u>100</u>

BUSINESS MEALS EXP.

101-15-1001---5805-	Business Meals & Related Expenses	<u>6,000</u>
Total Account		<u>6,000</u>
Total Class		<u>21,589</u>

CONTINGENCY

OPERATING CONTINGENCY

101-15-1001---5890-	Contingency funded by current revenues	<u>25,000</u>
Total Account		<u>25,000</u>
Total Class		<u>25,000</u>
Total Division		<u>46,589</u>



Monday, June 27, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
GENERAL ADMINISTRATION					
OFFICE OF THE CITY MGR					
PERSONNEL COSTS					
5101	WAGES & SALARIES	246,485	274,775	324,094	226,036
5102	S & W-PART-TIME	202	-	-	-
5103	Contra wages other source	(2,663)	-	-	-
5217	FICA-EMPLOYERS SHARE	2,896	3,289	4,783	2,431
5218	RETIREMENT CONTRIBUTION	31,005	33,134	37,333	25,855
5223	INSURANCE-HEALTH	28,696	35,445	40,040	31,524
5224	WORKERS COMPENSATION	1,014	1,176	1,637	1,067
5225	ANNUAL LEAVE COMP.	9,649	5,193	6,916	8,644
5295	VACANCY TURNOVER	-	-	(2,500)	-
TOTAL BY CLASS	317,284	353,012	412,303	295,557	
OPERATING EXPENSES					
5339	SERVICES-CONTRACT LABOR	4,536	4,911	-	-
5521	ISF - RISK INSURANCE	5,352	7,898	8,616	10,480
5551	PRINTING	34	89	-	25
5561	WIRELESS	383	452	382	708
5581	TRAVEL/TRAINING	2,934	6,384	6,200	6,500
5611	SUPPLIES-GENERAL	2,277	1,514	3,000	2,500
5641	BOOKS/PERIODICALS	607	470	660	550
5705	SMALL TOOLS/EQUIPMENT	457	-	-	-
5805	BUSINESS MEALS EXP.	1,476	714	2,130	2,100
5822	MEMBERSHIP DUES	1,750	3,138	3,160	3,145
5832	ISF - FLEET MAINTENANCE	2,423	351	1,912	699
TOTAL BY CLASS	22,230	25,922	26,060	26,707	
CONTINGENCY					
5890	OPERATING CONTINGENCY	-	1,200	20,000	20,000
TOTAL BY CLASS	-	1,200	20,000	20,000	
Total Division 101-15-1501	339,514	380,134	458,363	342,264	
Fund total	339,514	380,134	458,363	342,264	
Highway User Revenue					
GENERAL ADMINISTRATION					
OFFICE OF THE CITY MGR					

Year-to-date figures do not include purchase order commitments.

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Monday, June 27, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Highway User Revenue				
GENERAL ADMINISTRATION				
OFFICE OF THE CITY MGR				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	41,792
5217	FICA-EMPLOYERS SHARE	-	-	508
5218	RETIREMENT CONTRIBUTION	-	-	5,220
5223	INSURANCE-HEALTH	-	-	4,810
5224	WORKERS COMPENSATION	-	-	202
5225	ANNUAL LEAVE COMP.	-	-	1,598
TOTAL BY CLASS		-	-	54,130
Total Division 201-15-1501		-	-	54,130
Fund total		-	-	54,130
Wastewater Ops				
GENERAL ADMINISTRATION				
OFFICE OF THE CITY MGR				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	66,786
5217	FICA-EMPLOYERS SHARE	-	-	885
5218	RETIREMENT CONTRIBUTION	-	-	8,850
5223	INSURANCE-HEALTH	-	-	6,413
5224	WORKERS COMPENSATION	-	-	329
5225	ANNUAL LEAVE COMP.	-	-	2,552
TOTAL BY CLASS		-	-	85,815
Total Division 501-15-1501		-	-	85,815
Fund total		-	-	85,815
Grand Total:		339,514	380,134	458,363



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

GENERAL ADMINISTRATION

OFFICE OF THE CITY MGR

OPERATING EXPENSES

ISF - RISK INSURANCE

101-15-1501---5521-	Based on head count and budget	<u>10,480</u>
Total Account		<u>10,480</u>

PRINTING

101-15-1501---5551-	Business Cards	<u>25</u>
Total Account		<u>25</u>

WIRELESS

101-15-1501---5561-	City Mgr cellular telephone	<u>708</u>
Total Account		<u>708</u>

TRAVEL/TRAINING

101-15-1501---5581-	1. General Business Meetings and Trips	1,000
101-15-1501---5581-	2. ACMA Conference	1,000
101-15-1501---5581-	3. Innovation Group Forum meetings	1,500
101-15-1501---5581-	4. 2005 ICMA Annual Conf-Minneapolis, MN	<u>3,000</u>
Total Account		<u>6,500</u>

SUPPLIES-GENERAL

101-15-1501---5611-	1. General office supplies	1,700
101-15-1501---5611-	2. Specialty paper,report binders,forms	<u>800</u>
Total Account		<u>2,500</u>

BOOKS/PERIODICALS

101-15-1501---5641-	1. Publications	354
101-15-1501---5641-	2. Subscription - MVDN	90
101-15-1501---5641-	3. Subscription - Bullhead City Bee	15
101-15-1501---5641-	4. Subscription - 2-yr AZ Capitol Times	<u>91</u>
Total Account		<u>550</u>

BUSINESS MEALS EXP.

101-15-1501---5805-	1. Off-site business meals & expenses	1,400
101-15-1501---5805-	2. On-site business meals	<u>700</u>
Total Account		<u>2,100</u>

MEMBERSHIP DUES

101-15-1501---5822-	1. Dues - ICMA Intern'l City Mgmt Assoc	1,350
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

GENERAL ADMINISTRATION

OFFICE OF THE CITY MGR

OPERATING EXPENSES

MEMBERSHIP DUES

101-15-1501--5822-	2. Dues - AMA American Mgmt Assoc	45
101-15-1501--5822-	3. Dues - Innovation Group	1,750
Total Account		3,145

ISF - FLEET MAINTENANCE

101-15-1501--5832-	City manager vehicle	699
Total Account		699
Total Class		26,707

CONTINGENCY

OPERATING CONTINGENCY

101-15-1501--5890-	Contingency Funds	20,000
Total Account		20,000
Total Class		20,000
Total Division		46,707



Monday, June 27, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
GENERAL ADMINISTRATION					
INFORMATION TECHNOLOGY					
PERSONNEL COSTS					
5101	WAGES & SALARIES	255,454	278,265	299,085	437,193
5217	FICA-EMPLOYERS SHARE	3,822	4,051	4,593	6,446
5218	RETIREMENT CONTRIBUTION	24,011	25,448	28,699	40,253
5223	INSURANCE-HEALTH	38,013	40,717	50,050	69,459
5224	WORKERS COMPENSATION	1,050	1,181	1,336	1,955
5225	ANNUAL LEAVE COMP.	9,857	2,931	5,590	7,243
TOTAL BY CLASS		332,207	352,593	389,353	562,549
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	6,227	26,261	37,050	149,240
5431	REPAIR/MAINT.	34,248	42,708	46,200	500
5521	ISF - RISK INSURANCE	4,284	11,616	12,673	17,119
5551	PRINTING	-	39	-	-
5561	WIRELESS	617	610	525	708
5581	TRAVEL/TRAINING	108	4,324	14,000	30,800
5610	SUPPLIES-COMPUTER	95,885	166,342	168,210	8,470
5611	SUPPLIES-GENERAL	1,436	6,295	500	500
5641	BOOKS/PERIODICALS	472	783	700	875
5670	COMPUTER SOFTWARE	-	-	-	67,435
5672	TELECOMM EQUIPMENT	-	-	-	88,575
5675	COMPUTER HARDWARE	-	-	-	164,660
5705	SMALL TOOLS/EQUIPMENT	1,821	21,065	12,000	6,000
5822	MEMBERSHIP DUES	75	75	125	125
5828	SERVICES - CONTRACTS	-	-	-	65,800
TOTAL BY CLASS		145,174	280,119	291,983	600,807
CAPITAL OUTLAY					
5747	COMPUTER EQUIPMENT	30,861	-	-	250,000
TOTAL BY CLASS		30,861	-	-	250,000
Total Division 101-15-1502		508,243	632,712	681,336	1,413,356
Fund total		508,243	632,712	681,336	1,413,356

Year-to-date figures do not include purchase order commitments.

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

GENERAL ADMINISTRATION

INFORMATION TECHNOLOGY

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-15-1502---5335-	BE-Telephone & Network Cabling	20,000
101-15-1502---5335-	MTG Audit Data from County Assessor for Finance Dept.	1,380
101-15-1502---5335-	Novell Tech Support Incidents	1,100
101-15-1502---5335-	Outside Consultants	8,000
101-15-1502---5335-	E-mail Spam Filter and Anti-Virus Service	2,400
101-15-1502---5335-	Microsoft Technical Support Incidents	2,450
101-15-1502---5335-	E-mail System Conversion / Migration Services	10,000
101-15-1502---5335-	Outside Telecommunications Services	10,000
101-15-1502---5335-	SonicWall Support for Pro 330 24x7 01-SSC-3518	650
101-15-1502---5335-	SonicWall Content Filter for Pro 330 01-SSC-5504	600
101-15-1502---5335-	SonicWall Support for Pro 300 8x5 01-SSC-3505	400
101-15-1502---5335-	Cisco SmartNet CON-SNTP-PKG1 for Catalyst 2950 24 port swtch	1,080
101-15-1502---5335-	Cisco SmartNet CON-SNTP-PKG1 for VPN Routers	480
101-15-1502---5335-	Cisco SmartNet CON-SNTP-PKG3 for Catalyst 2950 48 port	1,800
101-15-1502---5335-	Cisco SmartNet CON-SNTP-PKG7 for Catalyst 3750G	1,900
101-15-1502---5335-	BE-Telecomm Cable Audit Services (20)	64,000
101-15-1502---5335-	IBM Services to install AS/400 Upgrade	3,000
101-15-1502---5335-	GIS support services	20,000
Total Account		149,240

REPAIR/MAINT.

101-15-1502---5431-	CheckOut Plus Cash Register Service (3)	500
Total Account		500

ISF - RISK INSURANCE

101-15-1502---5521-	Risk Management based on head count and budget	17,119
Total Account		17,119

WIRELESS

101-15-1502---5561-	IT CELL PHONES	708
Total Account		708

TRAVEL/TRAINING

101-15-1502---5581-	Telecommunications / NEC NEAX 2000 IVS Phone Switch Traini	5,000
101-15-1502---5581-	New World Systems Conference	2,000
101-15-1502---5581-	IBM Programming Course	3,800



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

GENERAL ADMINISTRATION

INFORMATION TECHNOLOGY

OPERATING EXPENSES

TRAVEL/TRAINING

101-15-1502---5581-	Cisco Training	5,000
101-15-1502---5581-	New World Systems On-site Software Training	3,000
101-15-1502---5581-	CD SOFTWARE TRAINING	12,000
Total Account		30,800

SUPPLIES-COMPUTER

101-15-1502---5610-	HP Data Cartridges for HP Ultrium Drives (20 Pack)	3,300
101-15-1502---5610-	HP Cleaning Cartridges for HP Ultrium Drives	1,620
101-15-1502---5610-	HP Data Cartridge for HP DLT Tape Drive	800
101-15-1502---5610-	HP Cleaning Cartridges for HP DLT Tape Drive	195
101-15-1502---5610-	IBM LTO Data Cartridge for IBM Ultrium Tape Drive	1,200
101-15-1502---5610-	IBM LTO Ultrium Cleaning Cartridge	270
101-15-1502---5610-	8mm Tape Data Cartridge for IBM DAT Tape Drive	200
101-15-1502---5610-	8mm Cleaning Cartridge	60
101-15-1502---5610-	Label Maker and Labels for Labeling Equipment Racks	125
101-15-1502---5610-	Additional AS/400 Backup Tapes	700
Total Account		8,470

SUPPLIES-GENERAL

101-15-1502---5611-	Miscellaneous Office Supplies for IT Operations	500
Total Account		500

BOOKS/PERIODICALS

101-15-1502---5641-	Technical Publications	500
101-15-1502---5641-	Technical Publications - Periodicals	375
Total Account		875

COMPUTER SOFTWARE

101-15-1502---5670-	Microsoft Office 2003 Small Business Edition (30)	7,200
101-15-1502---5670-	Microsoft Windows Server 2003 Standard	1,900
101-15-1502---5670-	Microsoft Windows Server 2003 additional clients	600
101-15-1502---5670-	Microsoft Systems Management Server 2003	1,500
101-15-1502---5670-	Microsoft Systems Management Server 2003 client license	8,000
101-15-1502---5670-	Binary Research Universal Imaging Utility	3,000
101-15-1502---5670-	Symantec AntiVirus Corporate Edition (200)	4,400
101-15-1502---5670-	Adobe Acrobat Professional (12)	1,800
101-15-1502---5670-	Symantec Ghost Drive Imaging Software	4,800
101-15-1502---5670-	GIS Upgrades	33,100
101-15-1502---5670-	Microsoft Technet Plus	540



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

GENERAL ADMINISTRATION

INFORMATION TECHNOLOGY

OPERATING EXPENSES

COMPUTER SOFTWARE

101-15-1502---5670-	Computer-based Training Materials (update)	595
Total Account		67,435

TELECOMM EQUIPMENT

101-15-1502---5672-	Digital Line Card PN-4DLCQ for NEC NEAX 2000 IPS	20,500
101-15-1502---5672-	Move-Replacement Phone Systems for Remote Sites (3)	30,000
101-15-1502---5672-	NEC 16D Series I Telephone	20,075
101-15-1502---5672-	Miscellaneous Telecomm Equipment	6,000
101-15-1502---5672-	Fax Machines	1,200
101-15-1502---5672-	Console Phones DSS and associated cards	2,000
101-15-1502---5672-	Internal PIM Batteries for NEC NEAX 2000 IPS	3,200
101-15-1502---5672-	Spare Trunk Cards	5,600
Total Account		88,575

COMPUTER HARDWARE

101-15-1502---5675-	17" Flat Panel Displays (30)	9,000
101-15-1502---5675-	PC Workstations (30)	25,500
101-15-1502---5675-	Dell PowerEdge Servers (E-mail, Doc Mgmt, GIS)	10,000
101-15-1502---5675-	HP StorageWorks Ultrium Tape Drive	3,400
101-15-1502---5675-	Notebooks w/ Docking Stations - Council Chambers	16,500
101-15-1502---5675-	Notebook Carrying Case	600
101-15-1502---5675-	Replacement Intel Pro/100M Desktop Network Card	300
101-15-1502---5675-	Replacement Hard Drives	750
101-15-1502---5675-	Replacement Video Cards	1,250
101-15-1502---5675-	HP Laser Printers (5)	7,500
101-15-1502---5675-	HP JetDirect Print Servers	2,500
101-15-1502---5675-	Cisco Catalyst WS-C3750G-24TS-S1U 24 pt w/ 4 empty SFP slots	10,400
101-15-1502---5675-	Cisco Catalyst WS-C2950T-48-SI 48 pt w/ 2 Copper uplinks	6,400
101-15-1502---5675-	Cisco Catalyst WS-C2950SX-48-SI 48 pt w/ 2 Fiber uplinks	5,000
101-15-1502---5675-	Cisco Catalyst WS-C2950-24 24 pt	1,950
101-15-1502---5675-	Cisco Catalyst WS-C2950T-24 24 pt w/ 2 Copper uplinks	2,550
101-15-1502---5675-	Cisco Catalyst WS-C2950SX-24 24 pt w/ 2 Fiber uplinks	3,450
101-15-1502---5675-	Cisco 1000Base-SX SFP fiber ports for core switches	2,000
101-15-1502---5675-	Network Patch Cables, copper, fiber, various lengths	800
101-15-1502---5675-	UPS Batteries for servers and equipment racks	6,000
101-15-1502---5675-	Additional DVD Drives	870
101-15-1502---5675-	Memory Upgrades for PCs	3,500
101-15-1502---5675-	Cisco Aeronet Wireless Access Points-Internet Only-Chambers	1,240
101-15-1502---5675-	USB Flash Drives	1,200



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

GENERAL ADMINISTRATION

INFORMATION TECHNOLOGY

OPERATING EXPENSES

COMPUTER HARDWARE

101-15-1502---5675-	A/S 400 server upgrade	42,000
Total Account		164,660

SMALL TOOLS/EQUIPMENT

101-15-1502---5705-	Furniture for New Staff	4,000
101-15-1502---5705-	Additional Counter Space in Computer Room for new servers	500
101-15-1502---5705-	Miscellaneous Tools and Supplies for IT Operations	1,500
Total Account		6,000

MEMBERSHIP DUES

101-15-1502---5822-	Professional Organization Dues	125
Total Account		125

SERVICES - CONTRACTS

101-15-1502---5828-	New World Systems Software Support	25,000
101-15-1502---5828-	RJS Software Support	750
101-15-1502---5828-	DSS Software System Support for Public Works	1,000
101-15-1502---5828-	NEC Phone System Maintenance Support	20,000
101-15-1502---5828-	IBM Software and Hardware Equipment Service Contracts	9,000
101-15-1502---5828-	LANSa Client Software Support Contract	1,050
101-15-1502---5828-	WorksRight Software Support	3,900
101-15-1502---5828-	Printronic 5205 Ptr Service s/n 80944535891-City Prosecutor	800
101-15-1502---5828-	Printronic P5215 Ptr Service s/n 80012662331-Finance	1,300
101-15-1502---5828-	E-Government	3,000
Total Account		65,800
Total Class		600,807

CAPITAL OUTLAY

COMPUTER EQUIPMENT

101-15-1502---5747-	Code Enforcement/Bldg Inspection Software/hardware	212,000
101-15-1502---5747-	Public Works Software-pavement management	38,000
Total Account		250,000
Total Class		250,000
Total Division		850,807



Monday, June 27, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
GENERAL ADMINISTRATION					
HUMAN RESOURCES					
PERSONNEL COSTS					
5101	WAGES & SALARIES	117,300	136,632	181,183	167,975
5102	S & W-PART-TIME	19,439	5,802	10,000	-
5106	OVERTIME	240	5	-	-
5217	FICA-EMPLOYERS SHARE	2,135	2,108	2,711	2,449
5218	RETIREMENT CONTRIBUTION	10,153	12,366	16,814	15,268
5223	INSURANCE-HEALTH	24,936	24,665	40,040	42,745
5224	WORKERS COMPENSATION	483	598	640	744
5225	ANNUAL LEAVE COMP.	(5,348)	-	2,782	714
5295	VACANCY TURNOVER	-	-	(16,850)	-
TOTAL BY CLASS	169,338	182,177	237,320	229,895	
OPERATING EXPENSES					
5331	SERVICES-HEALTH	18,046	19,765	26,000	31,000
5332	SERVICES-LEGAL	58,346	184	-	9,000
5335	SERVICES-PROFESSIONAL	13,349	12,393	16,850	-
5339	SERVICES-CONTRACT LABOR	1,698	5,942	12,000	6,000
5412	UTILITIES-ELECTRIC	-	2,044	-	-
5431	REPAIR/MAINT.	-	195	500	-
5521	ISF - RISK INSURANCE	7,332	7,623	8,317	10,886
5541	ADVERTISING	85	-	-	-
5551	PRINTING	97	405	500	750
5561	WIRELESS	-	(109)	-	-
5581	TRAVEL/TRAINING	1,473	3,640	3,500	10,504
5611	SUPPLIES-GENERAL	4,829	8,208	6,000	9,000
5620	SUPPLIES-UNIFORMS	-	-	-	300
5641	BOOKS/PERIODICALS	2,154	1,192	500	2,000
5705	SMALL TOOLS/EQUIPMENT	567	820	-	8,800
5805	BUSINESS MEALS EXP.	3,270	-	-	-
5822	MEMBERSHIP DUES	1,251	440	1,323	1,965
TOTAL BY CLASS	112,497	62,740	75,490	90,205	
CAPITAL OUTLAY					
5743	FURNITURE & BLDG FIXTURES	-	4,461	4,750	-
TOTAL BY CLASS	-	4,461	4,750	-	
Total Division 101-15-1503	281,835	249,378	317,560	320,100	

Year-to-date figures do not include purchase order commitments.

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Fund total	<u>281,835</u>	<u>249,378</u>	<u>317,560</u>	<u>320,100</u>
Highway User Revenue				
GENERAL ADMINISTRATION				
HUMAN RESOURCES				
PERSONNEL COSTS				
5101 WAGES & SALARIES	-	-	-	20,997
5217 FICA-EMPLOYERS SHARE	-	-	-	306
5218 RETIREMENT CONTRIBUTION	-	-	-	1,908
5223 INSURANCE-HEALTH	-	-	-	5,345
5224 WORKERS COMPENSATION	-	-	-	93
5225 ANNUAL LEAVE COMP.	-	-	-	89
TOTAL BY CLASS	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,738</u>
Total Division 201-15-1503	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,738</u>
Fund total	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,738</u>
Wastewater Ops				
GENERAL ADMINISTRATION				
HUMAN RESOURCES				
PERSONNEL COSTS				
5101 WAGES & SALARIES	-	-	-	20,997
5217 FICA-EMPLOYERS SHARE	-	-	-	306
5218 RETIREMENT CONTRIBUTION	-	-	-	1,908
5223 INSURANCE-HEALTH	-	-	-	5,345
5224 WORKERS COMPENSATION	-	-	-	93
5225 ANNUAL LEAVE COMP.	-	-	-	89
TOTAL BY CLASS	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,738</u>
Total Division 501-15-1503	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,738</u>
Fund total	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,738</u>
Grand Total:	<u>281,835</u>	<u>249,378</u>	<u>317,560</u>	<u>377,576</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

GENERAL ADMINISTRATION

HUMAN RESOURCES

OPERATING EXPENSES

SERVICES-HEALTH

101-15-1503---5331-	Police Medical Exams	25,000
101-15-1503---5331-	DOT Physicals	6,000
Total Account		31,000

SERVICES-LEGAL

101-15-1503---5332-	Services Legal	9,000
Total Account		9,000

SERVICES-CONTRACT LABOR

101-15-1503---5339-	Hearing Officer	6,000
Total Account		6,000

ISF - RISK INSURANCE

101-15-1503---5521-	Based on head count and budget	10,886
Total Account		10,886

PRINTING

101-15-1503---5551-	Letterhead, envelopes, business cards	750
Total Account		750

TRAVEL/TRAINING

101-15-1503---5581-	Rocky Mtn PELRA Annual Conference - HR Mgr T LaFrenz	1,120
101-15-1503---5581-	HIPAA Security Training (CHP+CHSS) - HR Mgr T LaFrenz	3,346
101-15-1503---5581-	2005 Public Sector Employment Law Update - HR Analyst Brusso	1,221
101-15-1503---5581-	College for Adv Mgt of Health Benefits - HR Analyst Brusso	2,746
101-15-1503---5581-	Performance Staffing Seminar - Recruitment Spc Rios	2,071
Total Account		10,504

SUPPLIES-GENERAL

101-15-1503---5611-	Misc. Office Supplies	4,000
101-15-1503---5611-	Employee Recognition	4,000
101-15-1503---5611-	Lanyards	1,000
Total Account		9,000

SUPPLIES-UNIFORMS

101-15-1503---5620-	HR Shirts	300
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

GENERAL ADMINISTRATION

HUMAN RESOURCES

OPERATING EXPENSES

Total Account		<u>300</u>
BOOKS/PERIODICALS		
101-15-1503---5641-	Human Resources Publications	350
101-15-1503---5641-	Employer Guide FLSA	400
101-15-1503---5641-	Public Sector Personnel Law Update	300
101-15-1503---5641-	National Institute of Business Mgmt	100
101-15-1503---5641-	Whats Working in HR	300
101-15-1503---5641-	Az Employment Law Letter	200
101-15-1503---5641-	Employers Guide to HIPAA	350
Total Account		<u>2,000</u>
SMALL TOOLS/EQUIPMENT		
101-15-1503---5705-	Tools/Equipment	2,300
101-15-1503---5705-	Employee ID Card System	5,000
101-15-1503---5705-	Fireproof Cabinet	1,500
Total Account		<u>8,800</u>
MEMBERSHIP DUES		
101-15-1503---5822-	IPMA (International Personnel Mgmt. Assoc.)	300
101-15-1503---5822-	SHRM (Society for Human Resource Mgmt.)	1,190
101-15-1503---5822-	Tri-State Human Resource Association	175
101-15-1503---5822-	Notary	300
Total Account		<u>1,965</u>
Total Class		<u>90,205</u>
Total Division		<u>90,205</u>



Monday, June 27, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
GENERAL ADMINISTRATION					
PUBLIC INFORMATION					
PERSONNEL COSTS					
5101	WAGES & SALARIES	147,843	194,102	197,856	138,143
5102	S & W-PART-TIME	27,794	33,037	40,014	13,182
5106	OVERTIME	-	1,137	-	-
5217	FICA-EMPLOYERS SHARE	4,456	5,104	5,961	2,218
5218	RETIREMENT CONTRIBUTION	14,681	18,249	18,180	13,947
5222	EMP ALLOWANCE	-	500	-	-
5223	INSURANCE-HEALTH	30,631	48,949	50,050	33,127
5224	WORKERS COMPENSATION	1,222	1,572	1,723	750
5225	ANNUAL LEAVE COMP.	14,426	2,417	2,860	2,682
TOTAL BY CLASS		241,054	305,066	316,644	204,049
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	9,345	10,195	14,000	14,000
5521	ISF - RISK INSURANCE	7,416	9,020	9,841	12,239
5541	ADVERTISING	23,127	11,032	18,000	18,000
5551	PRINTING	37,805	19,567	45,000	18,000
5561	WIRELESS	1,111	1,177	1,200	2,832
5581	TRAVEL/TRAINING	1,569	975	2,250	2,000
5611	SUPPLIES-GENERAL	6,989	1,364	3,000	1,500
5620	SUPPLIES-UNIFORMS	281	-	800	800
5641	BOOKS/PERIODICALS	306	154	400	200
5705	SMALL TOOLS/EQUIPMENT	-	4,614	-	11,500
5802	POSTAGE	-	300	-	150
5805	BUSINESS MEALS EXP.	639	443	600	500
5813	CITY EVENTS	10,912	17,916	15,600	6,000
5822	MEMBERSHIP DUES	350	350	250	350
5828	SERVICES - CONTRACTS	1	1	1	-
5832	ISF - FLEET MAINTENANCE	5,133	3,660	1,418	5,634
TOTAL BY CLASS		104,984	80,769	112,360	93,705
Total Division 101-15-1504		346,039	385,835	429,004	297,754
Fund total		346,039	385,835	429,004	297,754
Highway User Revenue					
GENERAL ADMINISTRATION					

Year-to-date figures do not include purchase order commitments.

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Monday, June 27, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Highway User Revenue				
GENERAL ADMINISTRATION				
PUBLIC INFORMATION				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	13,675
5217	FICA-EMPLOYERS SHARE	-	-	210
5218	RETIREMENT CONTRIBUTION	-	-	1,271
5223	INSURANCE-HEALTH	-	-	3,207
5224	WORKERS COMPENSATION	-	-	60
5225	ANNUAL LEAVE COMP.	-	-	335
TOTAL BY CLASS		-	-	18,758
Total Division 201-15-1504		-	-	18,758
Fund total		-	-	18,758
Wastewater Ops				
GENERAL ADMINISTRATION				
PUBLIC INFORMATION				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	25,995
5217	FICA-EMPLOYERS SHARE	-	-	381
5218	RETIREMENT CONTRIBUTION	-	-	2,386
5223	INSURANCE-HEALTH	-	-	6,413
5224	WORKERS COMPENSATION	-	-	150
5225	ANNUAL LEAVE COMP.	-	-	335
TOTAL BY CLASS		-	-	35,660
Total Division 501-15-1504		-	-	35,660
Fund total		-	-	35,660
Grand Total:		346,039	385,835	429,004



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

GENERAL ADMINISTRATION

PUBLIC INFORMATION

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-15-1504---5335-	Site hosting/statistics/site maintenance	8,000
101-15-1504---5335-	Web streaming, police scanner, live TV 4, video/audio clips	6,000
Total Account		<u>14,000</u>

ISF - RISK INSURANCE

101-15-1504---5521-	Based on head count and budget	12,239
Total Account		<u>12,239</u>

ADVERTISING

101-15-1504---5541-	Television Promotional Materials	1,545
101-15-1504---5541-	Misc Promo Materials/Community Adver/Sponsor in publications	7,435
101-15-1504---5541-	Utility Services Specialist	2,320
101-15-1504---5541-	Newspaper/Magazine/Radio Ads	6,200
101-15-1504---5541-	Water Safety	500
Total Account		<u>18,000</u>

PRINTING

101-15-1504---5551-	Various Publications & Brochures	14,000
101-15-1504---5551-	Citizen Survey	4,000
Total Account		<u>18,000</u>

WIRELESS

101-15-1504---5561-	Cellular Telephones (4) local plan	2,832
Total Account		<u>2,832</u>

TRAVEL/TRAINING

101-15-1504---5581-	Writing class	500
101-15-1504---5581-	Web class	500
101-15-1504---5581-	3CMA Assoc. Conference	1,000
Total Account		<u>2,000</u>

SUPPLIES-GENERAL

101-15-1504---5611-	Office Supplies	1,500
Total Account		<u>1,500</u>

SUPPLIES-UNIFORMS

101-15-1504---5620-	Shirts	800
Total Account		<u>800</u>

BOOKS/PERIODICALS



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

GENERAL ADMINISTRATION

PUBLIC INFORMATION

OPERATING EXPENSES

BOOKS/PERIODICALS

101-15-1504---5641-	Newspaper Subscriptions for Division	100
101-15-1504---5641-	Books	100
Total Account		<u>200</u>

SMALL TOOLS/EQUIPMENT

101-15-1504---5705-	Head sets (4)	1,000
101-15-1504---5705-	Cameras (4)	10,500
Total Account		<u>11,500</u>

POSTAGE

101-15-1504---5802-	Bulk mail permit	150
Total Account		<u>150</u>

BUSINESS MEALS EXP.

101-15-1504---5805-	Event Meals	500
Total Account		<u>500</u>

CITY EVENTS

101-15-1504---5813-	League of Cities Booth	4,000
101-15-1504---5813-	Santa Tent	1,000
101-15-1504---5813-	misc	1,000
Total Account		<u>6,000</u>

MEMBERSHIP DUES

101-15-1504---5822-	3CMA	350
Total Account		<u>350</u>

ISF - FLEET MAINTENANCE

101-15-1504---5832-	(2) vehicles based on direct charges by Fleet Services	5,634
Total Account		<u>5,634</u>
Total Class		<u>93,705</u>
Total Division		<u>93,705</u>



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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
GENERAL ADMINISTRATION				
RECRUITMENT				
OPERATING EXPENSES				
5331 SERVICES-HEALTH	6,542	11,125	20,000	15,000
5335 SERVICES-PROFESSIONAL	2,455	7,364	20,000	26,100
5541 ADVERTISING	31,108	21,625	20,000	40,000
5551 PRINTING	206	-	-	-
5630 SUPPLIES-OPERATING	1,447	2,325	10,000	3,500
5670 COMPUTER SOFTWARE	-	-	-	3,775
5880 MISC. EXPENDITURES	2,906	3,750	10,000	2,000
TOTAL BY CLASS	44,664	46,188	80,000	90,375
Total Division 101-15-1510	44,664	46,188	80,000	90,375
Fund total	44,664	46,188	80,000	90,375



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

GENERAL ADMINISTRATION

RECRUITMENT

OPERATING EXPENSES

SERVICES-HEALTH

101-15-1510---5331-	Drug Testing	7,000
101-15-1510---5331-	Pre-employment Physicals	8,000
Total Account		15,000

SERVICES-PROFESSIONAL

101-15-1510---5335-	New Employment Fingerprinting	4,350
101-15-1510---5335-	New Employment Background Checks (ADP)	15,000
101-15-1510---5335-	New Employment Motor Vehicle Record Checking	6,750
Total Account		26,100

ADVERTISING

101-15-1510---5541-	Advertising	40,000
Total Account		40,000

SUPPLIES-OPERATING

101-15-1510---5630-	Testing Supplies	3,500
Total Account		3,500

COMPUTER SOFTWARE

101-15-1510---5670-	SkillCheck Testing Software - Prof Plus	2,675
101-15-1510---5670-	SkillCheck Testing Software - Industrial Skills	1,100
Total Account		3,775

MISC. EXPENDITURES

101-15-1510---5880-	Other Misc. Costs	2,000
Total Account		2,000

Total Class		90,375
Total Division		90,375



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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
GENERAL ADMINISTRATION					
RECREATION					
PERSONNEL COSTS					
5101	WAGES & SALARIES	152,419	154,699	160,853	178,005
5102	S & W-PART-TIME	151,156	162,197	208,962	190,000
5106	OVERTIME	13	731	-	-
5217	FICA-EMPLOYERS SHARE	13,816	14,702	18,382	17,169
5218	RETIREMENT CONTRIBUTION	15,957	14,172	15,039	16,470
5223	INSURANCE-HEALTH	25,256	34,104	40,040	42,744
5224	WORKERS COMPENSATION	4,475	5,865	6,682	6,862
5225	ANNUAL LEAVE COMP.	23,546	1,917	5,148	3,883
TOTAL BY CLASS		386,638	388,387	455,106	455,133
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	325	597	-	-
5339	SERVICES-CONTRACT LABOR	299	1,072	-	-
5411	UTILITIES-WATER	1,079	674	480	480
5412	UTILITIES-ELECTRIC	7,495	7,051	7,500	7,500
5431	REPAIR/MAINT.	330	834	1,000	1,000
5441	RENTAL-LAND/BLDGS.	11,005	11,959	9,390	10,620
5521	ISF - RISK INSURANCE	9,672	10,758	11,736	12,091
5531	UTILITIES-COMMUNICATION	829	-	-	-
5541	ADVERTISING	1,210	1,309	2,000	1,500
5551	PRINTING	1,452	1,159	2,000	1,500
5561	WIRELESS	742	1,027	840	2,124
5581	TRAVEL/TRAINING	1,707	3,317	3,000	3,300
5611	SUPPLIES-GENERAL	21,504	22,534	39,000	30,000
5620	SUPPLIES-UNIFORMS	372	206	2,700	4,300
5641	BOOKS/PERIODICALS	106	54	125	125
5705	SMALL TOOLS/EQUIPMENT	1,878	2,167	-	-
5813	CITY EVENTS	5,625	10,203	15,000	19,000
5822	MEMBERSHIP DUES	50	510	300	510
5832	ISF - FLEET MAINTENANCE	7,589	4,451	1,522	7,562
TOTAL BY CLASS		73,270	79,884	96,593	101,612
Total Division 101-15-1511		459,909	468,271	551,699	556,745



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

GENERAL ADMINISTRATION

RECREATION

OPERATING EXPENSES

UTILITIES-WATER

101-15-1511---5411-	Water Bill at Recreation Center	480
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Total Account		480
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UTILITIES-ELECTRIC

101-15-1511---5412-	Electric Bill at Recreation Center	7,500
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Total Account		7,500
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REPAIR/MAINT.

101-15-1511---5431-	Office Equipment Maintenance	500
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101-15-1511---5431-	Recreation Office/heat/air/ref	500
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Total Account		1,000
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RENTAL-LAND/BLDGs.

101-15-1511---5441-	Boat Dock Lease-Community Park #02310251003	1,800
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101-15-1511---5441-	Boat Dock Lease-Rotary Park #2309430903	1,800
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101-15-1511---5441-	Riviera/Sunshine Marina Lease #02310341303	5,670
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101-15-1511---5441-	Storage Rental	1,350
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Total Account		10,620
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ISF - RISK INSURANCE

101-15-1511---5521-	Based on head count and budget	12,091
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Total Account		12,091
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ADVERTISING

101-15-1511---5541-	Newspaper Advertising of Programs & Classes	1,500
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Total Account		1,500
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PRINTING

101-15-1511---5551-	Aquatic Passes & Certificate Printing	100
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101-15-1511---5551-	Activity Registration Form Printing	700
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101-15-1511---5551-	Launch Ramp Entry Pass Printing (Rotary & Community Parks)	700
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Total Account		1,500
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WIRELESS

101-15-1511---5561-	Cellular Telephones (1) regional plan	708
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101-15-1511---5561-	Cellular Telephones (1) local plan	708
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101-15-1511---5561-	Wireless Telephone (local plan)	708
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Total Account		2,124
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TRAVEL/TRAINING



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

GENERAL ADMINISTRATION

RECREATION

OPERATING EXPENSES

TRAVEL/TRAINING

101-15-1511---5581-	Visiting Regional Rec. Ctrs. & Parks	300
101-15-1511---5581-	Aquatic Staff Training	1,000
101-15-1511---5581-	APRA Conference Tucson	1,000
101-15-1511---5581-	Tournament Travel for basketball	1,000
Total Account		3,300

SUPPLIES-GENERAL

101-15-1511---5611-	Office Supplies	2,500
101-15-1511---5611-	General Supplies - Programs	27,500
Total Account		30,000

SUPPLIES-UNIFORMS

101-15-1511---5620-	Staff T-shirts	700
101-15-1511---5620-	Pool Staff t-shirts / Swim wear	2,000
101-15-1511---5620-	Hats (PPE for outdoor employees)	1,600
Total Account		4,300

BOOKS/PERIODICALS

101-15-1511---5641-	Recreation Division Periodicals	125
Total Account		125

CITY EVENTS

101-15-1511---5813-	Christmas Event	1,500
101-15-1511---5813-	Haunted House at Riviera Recreation Center	1,500
101-15-1511---5813-	Hardyville Days	8,000
101-15-1511---5813-	Santa tent	1,000
101-15-1511---5813-	Hardyville Days Advertising	7,000
Total Account		19,000

MEMBERSHIP DUES

101-15-1511---5822-	AZ Parks & Recreation Membership Dues	510
Total Account		510

ISF - FLEET MAINTENANCE

101-15-1511---5832-	(3) vehicles based on direct charges by Fleet Services	7,562
Total Account		7,562
Total Class		101,612
Total Division		101,612



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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
GENERAL ADMINISTRATION				
PARTNERSHIP PROMOTIONS				
OPERATING EXPENSES				
5335 SERVICES-PROFESSIONAL	-	835	25,000	25,000
5551 PRINTING	2,600	764	25,000	25,000
5611 SUPPLIES-GENERAL	-	30	-	-
TOTAL BY CLASS	2,600	1,629	50,000	50,000
Total Division 101-15-1540	2,600	1,629	50,000	50,000
Fund total	2,600	1,629	50,000	50,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

GENERAL ADMINISTRATION

PARTNERSHIP PROMOTIONS

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-15-1540---5335-	Special projects	25,000
Total Account		<u>25,000</u>
PRINTING		
101-15-1540---5551-	Special projects	25,000
Total Account		<u>25,000</u>
Total Class		<u>50,000</u>
Total Division		<u>50,000</u>



Monday, June 27, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
GENERAL ADMINISTRATION				
TV 4				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	36,986
5102	S & W-PART-TIME	-	-	35,884
5217	FICA-EMPLOYERS SHARE	-	-	3,281
5218	RETIREMENT CONTRIBUTION	-	-	3,350
5223	INSURANCE-HEALTH	-	-	10,686
5224	WORKERS COMPENSATION	-	-	966
TOTAL BY CLASS		-	-	91,153
OPERATING EXPENSES				
5411	UTILITIES-WATER	108	130	120
5431	REPAIR/MAINT.	350	873	1,000
5612	SUPPLIES-CHANNEL 4	15,119	2,154	20,000
5670	COMPUTER SOFTWARE	-	2,984	-
5705	SMALL TOOLS/EQUIPMENT	-	10,196	-
TOTAL BY CLASS		15,577	16,337	21,120
Total Division 101-15-1545		15,577	16,337	21,120
Fund total		15,577	16,337	21,120



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

GENERAL ADMINISTRATION

TV 4

OPERATING EXPENSES

UTILITIES-WATER

101-15-1545---5411-	TV 4 Studio	120
Total Account		<u>120</u>

REPAIR/MAINT.

101-15-1545---5431-	Channel 4 equipment repair & maintenance	1,000
Total Account		<u>1,000</u>

SUPPLIES-CHANNEL 4

101-15-1545---5612-	Tapes and DVDs	2,000
101-15-1545---5612-	Miscellaneous	3,000
101-15-1545---5612-	Set design	1,000
Total Account		<u>6,000</u>
Total Class		<u>7,120</u>
Total Division		<u>7,120</u>



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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Emp Benefit Trust				
GENERAL ADMINISTRATION				
HEALTH INSURANCE				
OPERATING EXPENSES				
5523 MEDICAL CLAIMS	2,578,560	2,331,939	2,496,000	3,145,588
5526 MEDICAL PREMIUMS	395,233	627,401	617,120	650,000
TOTAL BY CLASS	2,973,793	2,959,340	3,113,120	3,795,588
CONTINGENCY				
5881 RESERVE CONTINGENCY	-	-	-	855,743
TOTAL BY CLASS	-	-	-	855,743
Total Division 605-15-1530	2,973,793	2,959,340	3,113,120	4,651,331



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Emp Benefit Trust

GENERAL ADMINISTRATION

HEALTH INSURANCE

OPERATING EXPENSES

MEDICAL CLAIMS

605-15-1530---5523-	Based of Head Count & Budget	3,145,588
Total Account		<u>3,145,588</u>

MEDICAL PREMIUMS

605-15-1530---5526-	Premiums	650,000
Total Account		<u>650,000</u>
Total Class		<u>3,795,588</u>

CONTINGENCY

RESERVE CONTINGENCY

605-15-1530---5881-	Estimated fund balance	855,743
Total Account		<u>855,743</u>
Total Class		<u>855,743</u>
Total Division		<u>4,651,331</u>



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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Emp Benefit Trust				
GENERAL ADMINISTRATION				
WELLNESS PROGRAM				
OPERATING EXPENSES				
5611 SUPPLIES-GENERAL	3,940	7,102	6,000	6,000
5641 BOOKS/PERIODICALS	2,233	2,336	4,000	4,000
TOTAL BY CLASS	6,173	9,439	10,000	10,000
Total Division 605-15-1535	6,173	9,439	10,000	10,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Emp Benefit Trust

GENERAL ADMINISTRATION

WELLNESS PROGRAM

OPERATING EXPENSES

SUPPLIES-GENERAL

605-15-1535---5611-	Wellness Fair	6,000
Total Account		<u>6,000</u>
BOOKS/PERIODICALS		
605-15-1535---5641-	Wellness Fair	4,000
Total Account		<u>4,000</u>
Total Class		<u>10,000</u>
Total Division		<u>10,000</u>



Tuesday, June 28, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
Risk Management					
GENERAL ADMINISTRATION					
RISK MANAGEMENT					
PERSONNEL COSTS					
5101	WAGES & SALARIES	27,946	34,343	30,507	44,717
5217	FICA-EMPLOYERS SHARE	405	498	442	660
5218	RETIREMENT CONTRIBUTION	2,529	3,108	2,774	4,104
5223	INSURANCE-HEALTH	9,503	9,788	10,010	10,686
5224	WORKERS COMPENSATION	111	144	130	211
5225	ANNUAL LEAVE COMP.	-	-	-	711
TOTAL BY CLASS		40,494	47,881	43,863	61,089
OPERATING EXPENSES					
5301	Contra other source	(15,946)	-	-	-
5331	SERVICES-HEALTH	-	2,761	5,000	11,243
5332	SERVICES-LEGAL	58,121	5,483	146,000	-
5335	SERVICES-PROFESSIONAL	3,555	-	5,000	-
5339	SERVICES-CONTRACT LABOR	-	-	-	1,250
5522	INSURANCE LOSSES	260,848	(15,530)	250,000	300,000
5525	INSURANCE PREMIUMS	495,510	569,239	600,000	600,000
5581	TRAVEL/TRAINING	14,329	-	-	8,433
5611	SUPPLIES-GENERAL	1,075	744	2,000	2,000
5641	BOOKS/PERIODICALS	1,127	1,721	2,000	2,000
5705	SMALL TOOLS/EQUIPMENT	555	158	-	-
5805	BUSINESS MEALS EXP.	-	-	-	200
5822	MEMBERSHIP DUES	665	505	685	1,115
TOTAL BY CLASS		819,839	565,081	1,010,685	926,241
CONTINGENCY					
5881	RESERVE CONTINGENCY	-	-	-	418,909
TOTAL BY CLASS		-	-	-	418,909
Total Division 604-15-1520		860,333	612,962	1,054,548	1,406,239



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Risk Management

GENERAL ADMINISTRATION

RISK MANAGEMENT

OPERATING EXPENSES

SERVICES-HEALTH

604-15-1520---5331-	Hearing Tests	3,000
604-15-1520---5331-	Respiratory Testing	1,600
604-15-1520---5331-	Employee Drug Screens	6,643
Total Account		<u>11,243</u>

SERVICES-CONTRACT LABOR

604-15-1520---5339-	Mohave Co WIA "COYOTE" Employer Pledge	1,250
Total Account		<u>1,250</u>

INSURANCE LOSSES

604-15-1520---5522-	Insurance Losses	300,000
Total Account		<u>300,000</u>

INSURANCE PREMIUMS

604-15-1520---5525-	Insurance Premiums	600,000
Total Account		<u>600,000</u>

TRAVEL/TRAINING

604-15-1520---5581-	Staff Training Supplies	1,038
604-15-1520---5581-	OSHA 501 Training	1,325
604-15-1520---5581-	POSH Certification	1,770
604-15-1520---5581-	Meals for Employees when Training	1,000
604-15-1520---5581-	Employee Training Supplies	300
604-15-1520---5581-	Training Rewards	1,000
604-15-1520---5581-	National Safety Council State Exposition	1,000
604-15-1520---5581-	Training Videos/Tapes	1,000
Total Account		<u>8,433</u>

SUPPLIES-GENERAL

604-15-1520---5611-	Supplies General	2,000
Total Account		<u>2,000</u>

BOOKS/PERIODICALS

604-15-1520---5641-	Books/Periodicals	2,000
Total Account		<u>2,000</u>

BUSINESS MEALS EXP.

604-15-1520---5805-	Business Meals	200
Total Account		<u>200</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

GENERAL ADMINISTRATION

RISK MANAGEMENT

OPERATING EXPENSES

MEMBERSHIP DUES

604-15-1520---5822-	Membership Dues	1,115
Total Account		1,115
Total Class		<u>926,241</u>

CONTINGENCY

RESERVE CONTINGENCY

604-15-1520---5881-	Estimated fund balance	418,909
Total Account		418,909
Total Class		<u>418,909</u>
Total Division		<u>1,345,150</u>



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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Risk Management				
GENERAL ADMINISTRATION				
WORKERS COMPENSATION				
OPERATING EXPENSES				
5525 INSURANCE PREMIUMS	364,772	321,924	495,876	606,736
TOTAL BY CLASS	364,772	321,924	495,876	606,736
Total Division 604-15-1525	364,772	321,924	495,876	606,736



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Risk Management

GENERAL ADMINISTRATION

WORKERS COMPENSATION

OPERATING EXPENSES

INSURANCE PREMIUMS

604-15-1525---5525-	Workers Comp	606,736
Total Account		606,736
Total Class		606,736
Total Division		606,736



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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
GENERAL ADMINISTRATION					
CITY CLERK					
PERSONNEL COSTS					
5101	WAGES & SALARIES	119,848	110,689	120,755	131,428
5102	S & W-PART-TIME	-	3,344	-	-
5106	OVERTIME	94	873	-	-
5217	FICA-EMPLOYERS SHARE	1,916	1,926	1,817	1,960
5218	RETIREMENT CONTRIBUTION	15,588	13,901	14,392	16,024
5222	VEHICLE ALLOWANCES	1,869	1,731	1,800	1,800
5223	INSURANCE-HEALTH	26,371	20,531	30,030	32,471
5224	WORKERS COMPENSATION	527	499	494	628
5225	ANNUAL LEAVE COMP.	11,210	2,254	3,250	4,205
TOTAL BY CLASS		177,423	155,749	172,538	188,516
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	7,394	4,515	5,300	4,600
5431	REPAIR/MAINT.	480	516	1,775	1,050
5521	ISF - RISK INSURANCE	6,420	6,490	7,085	7,313
5541	ADVERTISING	31,515	26,913	35,000	35,000
5551	PRINTING	482	-	250	250
5581	TRAVEL/TRAINING	1,742	2,957	2,750	4,100
5611	SUPPLIES-GENERAL	2,883	2,072	5,000	3,500
5641	BOOKS/PERIODICALS	66	69	100	100
5705	SMALL TOOLS/EQUIPMENT	-	3,708	-	3,000
5822	MEMBERSHIP DUES	583	524	550	625
TOTAL BY CLASS		51,565	47,764	57,810	59,538
OTHER EXPENSES					
5826	ELECTION EXPENSES	-	32,643	60,000	60,000
TOTAL BY CLASS		-	32,643	60,000	60,000
Total Division 101-15-2001		228,988	236,155	290,348	308,054
Fund total		228,988	236,155	290,348	308,054



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

GENERAL ADMINISTRATION

CITY CLERK

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-15-2001---5335-	Recording Fees	600
101-15-2001---5335-	Book Publishing	4,000
Total Account		<u>4,600</u>

REPAIR/MAINT.

101-15-2001---5431-	Muni-metrix Clerk's Index annual service agreement	550
101-15-2001---5431-	Misc. repairs (printer, scanner)	500
Total Account		<u>1,050</u>

ISF - RISK INSURANCE

101-15-2001---5521-	Based on head count and budget	7,313
Total Account		<u>7,313</u>

ADVERTISING

101-15-2001---5541-	Advertising - Legals, ordinances, etc.	35,000
Total Account		<u>35,000</u>

PRINTING

101-15-2001---5551-	Business cards, letterhead and envelopes	250
Total Account		<u>250</u>

TRAVEL/TRAINING

101-15-2001---5581-	League Conference	800
101-15-2001---5581-	Misc. Seminars & Training	500
101-15-2001---5581-	Annual Election Training	400
101-15-2001---5581-	Municipal Clerk Institute	1,100
101-15-2001---5581-	IIMC Annual Conference in Anaheim, CA	1,300
Total Account		<u>4,100</u>

SUPPLIES-GENERAL

101-15-2001---5611-	Office Supplies	3,000
101-15-2001---5611-	Archive Supplies	500
Total Account		<u>3,500</u>

BOOKS/PERIODICALS

101-15-2001---5641-	Misc Publications	100
Total Account		<u>100</u>

SMALL TOOLS/EQUIPMENT

101-15-2001---5705-	Map Cabinet	3,000
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

GENERAL ADMINISTRATION

CITY CLERK

OPERATING EXPENSES

Total Account	3,000
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MEMBERSHIP DUES

101-15-2001---5822-	Internat'l Institute of Municipal Clerks	225
101-15-2001---5822-	AZ Municipal Clerks Association	75
101-15-2001---5822-	National Notaries Association	115
101-15-2001---5822-	Association for Records Managers & Archivists (ARMA)	25
101-15-2001---5822-	Certified Municipal Clerk Application	135
101-15-2001---5822-	International Association of Administrative Professionals	50

Total Account	625
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Total Class	59,538
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OTHER EXPENSES

ELECTION EXPENSES

101-15-2001---5826-	Possible tax increase election for streets	30,000
101-15-2001---5826-	Home rule election	30,000

Total Account	60,000
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Total Class	60,000
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Total Division	119,538
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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
GENERAL ADMINISTRATION					
PROSECUTOR					
PERSONNEL COSTS					
5101	WAGES & SALARIES	313,984	346,206	374,294	333,557
5102	S & W-PART-TIME	1,473	11,656	-	10,556
5106	OVERTIME	164	264	355	355
5217	FICA-EMPLOYERS SHARE	4,677	5,352	5,460	5,087
5218	RETIREMENT CONTRIBUTION	29,533	32,747	34,184	31,641
5223	INSURANCE-HEALTH	62,969	77,519	80,080	82,497
5224	WORKERS COMPENSATION	1,000	1,202	1,300	1,225
5225	ANNUAL LEAVE COMP.	10,870	6,062	8,294	9,775
TOTAL BY CLASS		424,669	481,009	503,967	474,693
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	979	139	520	1,000
5339	SERVICES-CONTRACT LABOR	-	3,735	-	-
5431	REPAIR/MAINT.	2,182	2,211	1,992	2,492
5521	ISF - RISK INSURANCE	11,556	14,168	15,456	22,641
5551	PRINTING	141	20	634	650
5561	WIRELESS	356	31	-	1,416
5581	TRAVEL/TRAINING	3,724	4,630	5,100	6,500
5611	SUPPLIES-GENERAL	2,518	2,914	5,000	3,500
5641	BOOKS/PERIODICALS	13,529	9,667	10,456	12,519
5670	COMPUTER SOFTWARE	-	-	-	750
5705	SMALL TOOLS/EQUIPMENT	266	683	-	-
5822	MEMBERSHIP DUES	1,320	1,395	1,350	1,560
5832	ISF - FLEET MAINTENANCE	563	-	-	-
TOTAL BY CLASS		37,134	39,593	40,508	53,028
CAPITAL OUTLAY					
5743	FURNITURE & BLDG FIXTURES	-	-	-	1,500
TOTAL BY CLASS		-	-	-	1,500
OTHER EXPENSES					
5925	CRISIS INTERVENTION PRGM	-	288	2,500	1,000
TOTAL BY CLASS		-	288	2,500	1,000
Total Division 101-15-3001		461,803	520,890	546,975	530,221

Year-to-date figures do not include purchase order commitments.

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

GENERAL ADMINISTRATION

PROSECUTOR

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-15-3001---5335-	Witness/Expert Fees	1,000
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Total Account		<u>1,000</u>
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REPAIR/MAINT.

101-15-3001---5431-	Other Office Equipment Repair	400
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101-15-3001---5431-	Prolaw Software Maintenance Agreement	1,592
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101-15-3001---5431-	Court Computer Maintenance Agreement	500
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Total Account		<u>2,492</u>
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ISF - RISK INSURANCE

101-15-3001---5521-	Based on head count and budget	22,641
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Total Account		<u>22,641</u>
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PRINTING

101-15-3001---5551-	Printing	650
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Total Account		<u>650</u>
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WIRELESS

101-15-3001---5561-	NEXTEL WIRELESS 12X \$59.00 X 2 PHONES	1,416
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Total Account		<u>1,416</u>
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TRAVEL/TRAINING

101-15-3001---5581-	CLE Training - 3 Attorneys \$1383	4,150
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101-15-3001---5581-	Training - Office Support Staff 4 @ \$250	1,000
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101-15-3001---5581-	Training - Paralegal	600
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101-15-3001---5581-	Training - 2 Victim Rights \$375	750
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Total Account		<u>6,500</u>
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SUPPLIES-GENERAL

101-15-3001---5611-	Associated Business Supplies	3,500
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Total Account		<u>3,500</u>
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BOOKS/PERIODICALS

101-15-3001---5641-	Arizona Business Gazette 01/01/04	45
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101-15-3001---5641-	Arizona Capitol Times 10/24/03	51
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101-15-3001---5641-	Various Legal Publications	3,200
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101-15-3001---5641-	Arizona Administrative Code 01/01/04	125
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101-15-3001---5641-	US Supreme Court Cases & Comments	350
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101-15-3001---5641-	Defense of Drunk Driving Cases	350
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

GENERAL ADMINISTRATION

PROSECUTOR

OPERATING EXPENSES

BOOKS/PERIODICALS

101-15-3001---5641-	West Law Computer Access	5,022
101-15-3001---5641-	Prosecution & Defense Forfeiture Cases	376
101-15-3001---5641-	Arizona Revised Statutes (3 sets)	3,000
Total Account		12,519

COMPUTER SOFTWARE

101-15-3001---5670-	Prolaw Software License	750
Total Account		750

MEMBERSHIP DUES

101-15-3001---5822-	State Bar of Arizona Dues	1,410
101-15-3001---5822-	Mohave County Bar Association	150
Total Account		1,560
Total Class		53,028

CAPITAL OUTLAY

FURNITURE & BLDG FIXTURES

101-15-3001---5743-	Support Staff Workstation	1,500
Total Account		1,500
Total Class		1,500

OTHER EXPENSES

CRISIS INTERVENTION PRGM

101-15-3001---5925-	Crisis Intervention Exenses - Funds Received from Donations	1,000
Total Account		1,000
Total Class		1,000
Total Division		55,528



Tuesday, June 28, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
GENERAL ADMINISTRATION					
CIVIL ATTORNEY					
PERSONNEL COSTS					
5101	WAGES & SALARIES	166,250	198,544	211,607	189,695
5102	S & W-PART-TIME	288	-	-	-
5103	Contra wages other source	(2,658)	-	-	-
5217	FICA-EMPLOYERS SHARE	2,516	2,908	2,639	2,772
5218	RETIREMENT CONTRIBUTION	20,281	24,261	20,600	24,015
5222	VEHICLE ALLOWANCES	3,116	3,956	2,400	4,320
5223	INSURANCE-HEALTH	25,492	28,972	30,030	26,180
5224	WORKERS COMPENSATION	539	667	598	694
5225	ANNUAL LEAVE COMP.	4,613	709	3,432	1,680
TOTAL BY CLASS		220,435	260,016	271,306	249,356
OPERATING EXPENSES					
5332	SERVICES-LEGAL	-	1,578	-	50,000
5335	SERVICES-PROFESSIONAL	-	-	-	10,000
5521	ISF - RISK INSURANCE	4,908	5,819	6,349	6,901
5551	PRINTING	320	22	-	100
5561	WIRELESS	602	321	564	-
5581	TRAVEL/TRAINING	5,031	4,720	5,500	5,734
5611	SUPPLIES-GENERAL	2,204	577	2,000	1,000
5641	BOOKS/PERIODICALS	6,617	5,742	9,135	7,842
5705	SMALL TOOLS/EQUIPMENT	839	683	-	-
5805	BUSINESS MEALS EXP.	-	-	-	500
5822	MEMBERSHIP DUES	1,350	1,430	1,475	1,675
TOTAL BY CLASS		21,870	20,893	25,023	83,752
Total Division 101-15-3002		242,305	280,908	296,329	333,108
Highway User Revenue					
GENERAL ADMINISTRATION					
CIVIL ATTORNEY					
PERSONNEL COSTS					
5101	WAGES & SALARIES	-	-	-	14,773
5217	FICA-EMPLOYERS SHARE	-	-	-	213
5218	RETIREMENT CONTRIBUTION	-	-	-	1,672
5222	VEHICLE ALLOWANCES	-	-	-	240

Year-to-date figures do not include purchase order commitments.

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Tuesday, June 28, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Highway User Revenue				
GENERAL ADMINISTRATION				
CIVIL ATTORNEY				
PERSONNEL COSTS				
5223 INSURANCE-HEALTH	-	-	-	2,137
5224 WORKERS COMPENSATION	-	-	-	52
TOTAL BY CLASS	-	-	-	19,087
Total Division 201-15-3002	-	-	-	19,087
Wastewater Ops				
GENERAL ADMINISTRATION				
CIVIL ATTORNEY				
PERSONNEL COSTS				
5101 WAGES & SALARIES	-	-	-	22,843
5217 FICA-EMPLOYERS SHARE	-	-	-	330
5218 RETIREMENT CONTRIBUTION	-	-	-	2,402
5222 VEHICLE ALLOWANCES	-	-	-	240
5223 INSURANCE-HEALTH	-	-	-	3,740
5224 WORKERS COMPENSATION	-	-	-	80
TOTAL BY CLASS	-	-	-	29,635
Total Division 501-15-3002	-	-	-	29,635



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

GENERAL ADMINISTRATION

CIVIL ATTORNEY

OPERATING EXPENSES

SERVICES-LEGAL

101-15-3002---5332- Outside Legal Services 50,000

Total Account 50,000

SERVICES-PROFESSIONAL

101-15-3002---5335- Witness/Expert Fees 10,000

Total Account 10,000

ISF - RISK INSURANCE

101-15-3002---5521- Based on head count and budget 6,901

Total Account 6,901

PRINTING

101-15-3002---5551- Business Cards 20

101-15-3002---5551- Envelopes/Misc Printing 80

Total Account 100

TRAVEL/TRAINING

101-15-3002---5581- Civil Lit classes - Paralegal 750

101-15-3002---5581- IMLA Annual Conference in Savannah, Georgia 2,736

101-15-3002---5581- Annual Public Practice Legal Seminar 1,094

101-15-3002---5581- Arizona City Attorney's Association Summer Meeting 1,154

Total Account 5,734

SUPPLIES-GENERAL

101-15-3002---5611- Office supplies 1,000

Total Account 1,000

BOOKS/PERIODICALS

101-15-3002---5641- Westlaw access 5,022

101-15-3002---5641- Various Westgroup Publications/updates 1,820

101-15-3002---5641- Arizona Revised Statutes 1,000

Total Account 7,842

BUSINESS MEALS EXP.

101-15-3002---5805- Business Meals 500

Total Account 500

MEMBERSHIP DUES

101-15-3002---5822- International Municipal Lawyer's Association 600

101-15-3002---5822- State Bar dues - 2 attorneys 1,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

GENERAL ADMINISTRATION

CIVIL ATTORNEY

OPERATING EXPENSES

MEMBERSHIP DUES

101-15-3002---5822-	Mohave County Bar Association 1 attorney	75
Total Account		1,675
Total Class		83,752
Total Division		83,752



Tuesday, June 28, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
MUNICIPAL COURT					
MUNICIPAL COURT					
PERSONNEL COSTS					
5101	WAGES & SALARIES	453,853	443,466	482,337	519,290
5102	S & W-PART-TIME	7,164	-	-	-
5106	OVERTIME	4,159	2,563	3,718	3,718
5217	FICA-EMPLOYERS SHARE	6,879	6,474	7,198	7,720
5218	RETIREMENT CONTRIBUTION	47,595	44,850	48,758	52,622
5223	INSURANCE-HEALTH	121,597	127,241	140,140	150,017
5224	WORKERS COMPENSATION	1,541	1,508	1,643	1,886
5225	ANNUAL LEAVE COMP.	16,102	6,828	11,492	13,210
TOTAL BY CLASS		658,890	632,929	695,286	748,463
OPERATING EXPENSES					
5334	SERVICES-AUDITING	3,000	-	-	-
5335	SERVICES-PROFESSIONAL	1,506	1,902	4,500	34,380
5431	REPAIR/MAINT.	2,385	2,054	2,165	2,565
5521	ISF - RISK INSURANCE	19,140	24,299	26,513	29,370
5551	PRINTING	193	362	500	500
5561	WIRELESS	866	1,291	792	2,124
5581	TRAVEL/TRAINING	4,848	6,420	6,870	6,930
5611	SUPPLIES-GENERAL	15,420	14,408	12,500	14,000
5620	SUPPLIES-UNIFORMS	361	177	330	330
5641	BOOKS/PERIODICALS	4,112	4,237	3,888	3,888
5705	SMALL TOOLS/EQUIPMENT	-	9,932	-	-
5802	POSTAGE	18	4	-	-
5805	BUSINESS MEALS EXP.	750	922	500	1,100
5822	MEMBERSHIP DUES	1,040	1,040	1,185	1,215
5828	SERVICES - CONTRACTS	30,816	34,513	54,446	34,151
5833	JURY FEES	(19)	360	2,070	1,050
5880	MISC. EXPENDITURES	2,143	-	-	-
TOTAL BY CLASS		86,578	101,921	116,259	131,603
Total Division 101-25-2501		745,469	734,850	811,545	880,066

Court Fund

MUNICIPAL COURT

MUNICIPAL COURT

Year-to-date figures do not include purchase order commitments.

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Tuesday, June 28, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Court Fund				
MUNICIPAL COURT				
MUNICIPAL COURT				
PERSONNEL COSTS				
5102 S & W-PART-TIME	3,740	539	-	-
5217 FICA-EMPLOYERS SHARE	286	41	-	-
5224 WORKERS COMPENSATION	15	2	-	-
TOTAL BY CLASS	4,041	582	-	-
CONTINGENCY				
5881 RESERVE CONTINGENCY	-	-	181,150	105,647
TOTAL BY CLASS	-	-	181,150	105,647
Total Division 209-25-2501	4,041	582	181,150	105,647
OTSC COURTROOM B				
PERSONNEL COSTS				
5102 S & W-PART-TIME	-	-	17,498	-
5217 FICA-EMPLOYERS SHARE	-	-	1,352	-
5224 WORKERS COMPENSATION	-	-	52	-
TOTAL BY CLASS	-	-	18,902	-
Total Division 209-25-2503	-	-	18,902	-
JAIBG				
PERSONNEL COSTS				
5101 WAGES & SALARIES	-	88	-	-
5102 S & W-PART-TIME	13,716	13,478	17,498	-
5106 OVERTIME	-	203	-	-
5217 FICA-EMPLOYERS SHARE	1,049	1,053	1,352	-
5224 WORKERS COMPENSATION	43	45	52	-
TOTAL BY CLASS	14,809	14,867	18,902	-
OPERATING EXPENSES				
5561 WIRELESS	323	341	350	-
TOTAL BY CLASS	323	341	350	-
Total Division 209-25-2504	15,132	15,207	19,252	-

Year-to-date figures do not include purchase order commitments.

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Tuesday, June 28, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Court Fund				
MUNICIPAL COURT				
INTERN PROGRAM				
PERSONNEL COSTS				
5102 S & W-PART-TIME	2,838	6,000	-	2,593
5106 OVERTIME	-	54	-	-
5217 FICA-EMPLOYERS SHARE	217	463	-	202
5224 WORKERS COMPENSATION	9	22	-	11
TOTAL BY CLASS	3,064	6,539	-	2,806
OPERATING EXPENSES				
5335 SERVICES-PROFESSIONAL	228	252	-	-
TOTAL BY CLASS	228	252	-	-
Total Division 209-25-2505	3,292	6,791	-	2,806
COURT ENHANCEMENT				
PERSONNEL COSTS				
5101 WAGES & SALARIES	88	-	-	-
5102 S & W-PART-TIME	17,639	27,882	-	37,280
5106 OVERTIME	2,731	1,624	-	-
5217 FICA-EMPLOYERS SHARE	1,565	2,257	-	2,892
5224 WORKERS COMPENSATION	66	97	-	143
TOTAL BY CLASS	22,089	31,860	-	40,315
OPERATING EXPENSES				
5335 SERVICES-PROFESSIONAL	52,824	67,952	31,200	58,240
5611 SUPPLIES-GENERAL	822	-	-	-
TOTAL BY CLASS	53,646	67,952	31,200	58,240
Total Division 209-25-2506	75,735	99,812	31,200	98,555



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

MUNICIPAL COURT

MUNICIPAL COURT

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-25-2501---5335-	20 Hrs/Wk X 6 @ \$25/Hr Outside Interpreter, Vacation Covera	3,000
101-25-2501---5335-	200 Min @ \$3.00/Min LANGUAGE LINE Interpreting Charges	600
101-25-2501---5335-	Other Interpret Charges - CERT.Sign \$50/HR (Cert. from FLAG)	1,000
101-25-2501---5335-	COURT SECURITY W/AT SYS. NO HOL. @14.95/HOUR	29,780
Total Account		34,380

REPAIR/MAINT.

101-25-2501---5431-	Three Typewriters	315
101-25-2501---5431-	Courtroom Digital Recording System	500
101-25-2501---5431-	Maintenance agreement Printronix (Availe)	1,350
101-25-2501---5431-	COURTROOM VIDEO EQUIPMENT	400
Total Account		2,565

ISF - RISK INSURANCE

101-25-2501---5521-	Based on head count and budget count	25,341
101-25-2501---5521-	Based on Head Count and Budget (Grants)	4,029
Total Account		29,370

PRINTING

101-25-2501---5551-	Return Address Printed Envelopes	500
Total Account		500

WIRELESS

101-25-2501---5561-	Sprint 43X12 mos. =\$516 (Judge Cell)	708
101-25-2501---5561-	NextellWireless \$59x12 mos.= \$708 (MGR. CELL)(2)	1,416
Total Account		2,124

TRAVEL/TRAINING

101-25-2501---5581-	Judicial Conference X2- Phoenix (2-3 days)	1,000
101-25-2501---5581-	COJET - Winter Conferences - 7 Clerks	210
101-25-2501---5581-	COJET - Spring Conference - 7 Clerks	210
101-25-2501---5581-	Tax Intercept Training - Phoenix	500
101-25-2501---5581-	COJET Training - Satelite Broadcast Training	210
101-25-2501---5581-	Training/ M.A.S.(min. acct. stand)Supreme Court Ordered	300
101-25-2501---5581-	AZ Limited Jurisdiction Administrator Assoc. Qrtly (Mgr.)	1,200
101-25-2501---5581-	Monthly Mohave County Judges Mtg.	600
101-25-2501---5581-	Mock Trial Judging - Phoenix	500
101-25-2501---5581-	Monthly Court Automation Mtg. - Kingman	600
101-25-2501---5581-	We the People Judging - Phoenix	500



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

MUNICIPAL COURT

MUNICIPAL COURT

OPERATING EXPENSES

TRAVEL/TRAINING

101-25-2501---5581-	Domestic Violence Seminar - Phoenix	600
101-25-2501---5581-	Judge Sutton Training - Phenix	500
Total Account		<u>6,930</u>

SUPPLIES-GENERAL

101-25-2501---5611-	General Supplies \$700 x 12 mos. = 8400 (Based on history)	8,400
101-25-2501---5611-	Continuous Feed Paper for forms (4 part) 1.5 box per month	632
101-25-2501---5611-	12 Personal Printers @ \$30/Cartridge X 4 per year	1,440
101-25-2501---5611-	Replacement Cassette Tapes (120 @1.49)	180
101-25-2501---5611-	Contiuous Feed Paper (2 part) .5 box per month	270
101-25-2501---5611-	2 Part Carbonless for Warrants 2 cartons per year	300
101-25-2501---5611-	Toner cartridge desktop Courtroom A \$124 x 6	744
101-25-2501---5611-	Collections desktop copier toner cartridge 6 per year	534
101-25-2501---5611-	ZEE MEDICAL SUPPLIES	300
101-25-2501---5611-	E-OSCAR ONLINE CREDIT REPORTING	240
101-25-2501---5611-	TAX INTERCEPT FEES	960
Total Account		<u>14,000</u>

SUPPLIES-UNIFORMS

101-25-2501---5620-	Court shirts for new employees or replace as necessary	330
Total Account		<u>330</u>

BOOKS/PERIODICALS

101-25-2501---5641-	Crim. and Traffic Law	182
101-25-2501---5641-	AZ Revised Stat Index A-L & M-Z 2003 Pamphlets	126
101-25-2501---5641-	Monthly Online Westlaw and Westgroup Services by contract	2,580
101-25-2501---5641-	Revised statutes pamphlets as updated	300
101-25-2501---5641-	Hard bound law books as updated	700
Total Account		<u>3,888</u>

BUSINESS MEALS EXP.

101-25-2501---5805-	Juv Taskforce/Proj Mtgs/MCC Class Prep/Judge Planning	500
101-25-2501---5805-	COLORADO LEADERSHIP HOSTING	600
Total Account		<u>1,100</u>

MEMBERSHIP DUES

101-25-2501---5822-	Arizona Association of Court Clerk Membership fees	350
101-25-2501---5822-	Magistrate Dues - Mohave County Judges	75
101-25-2501---5822-	Magistrate/Pro Tem Dues - AZ State Bar - Judicial	590
101-25-2501---5822-	Arizona Judges Association	100
101-25-2501---5822-	AMERICAN JUDGES ASSOCIATION DUES	100



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

MUNICIPAL COURT

MUNICIPAL COURT

OPERATING EXPENSES

Total Account		<u>1,215</u>
SERVICES - CONTRACTS		
101-25-2501---5828-	Court Automation IGA Contract/City Council Approved	<u>34,151</u>
Total Account		<u>34,151</u>
JURY FEES		
101-25-2501---5833-	3 JURY TRIALS/YEAR x 25 jurors @ \$12	900
101-25-2501---5833-	MILEAGE FOR JURORS @ \$0.40/MILE @ 5 MILES X 75 JURORS/Y	<u>150</u>
Total Account		<u>1,050</u>
Total Class		<u>131,603</u>
Total Division		<u>131,603</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Court Fund

MUNICIPAL COURT

COURT ENHANCEMENT

OPERATING EXPENSES

SERVICES-PROFESSIONAL

209-25-2506--5335-	Pro-Tem Judge (1664 hours @ \$35/hr)	58,240
Total Account		58,240
Total Class		58,240
Total Division		58,240

MUNICIPAL COURT

CONTINGENCY

RESERVE CONTINGENCY

209-25-2501--5881-	Estimated fund balance	105,647
Total Account		105,647
Total Class		105,647
Total Division		105,647



Tuesday, June 28, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
COMMUNITY DEVELOPMENT					
PERSONNEL COSTS					
5101	WAGES & SALARIES	1,250,715	1,421,018	1,575,606	1,431,386
5102	S & W-PART-TIME	27,382	30,961	36,567	45,183
5103	Contra wages other source	(1,595)	-	-	-
5106	OVERTIME	3,833	30,791	2,440	14,100
5217	FICA-EMPLOYERS SHARE	17,372	20,151	24,730	20,341
5218	RETIREMENT CONTRIBUTION	125,742	141,339	153,920	138,897
5222	VEHICLE ALLOWANCES	4,362	4,039	4,200	1,050
5223	INSURANCE-HEALTH	262,923	328,851	386,030	370,272
5224	WORKERS COMPENSATION	20,806	22,825	26,486	22,778
5225	ANNUAL LEAVE COMP.	44,816	24,392	38,636	32,724
5295	VACANCY TURNOVER	-	-	(54,547)	-
TOTAL BY CLASS	1,756,356	2,024,368	2,194,068	2,076,731	
OPERATING EXPENSES					
5332	SERVICES-LEGAL	-	-	2,000	2,000
5333	SERVICES-ENGINEERING	27,853	31,252	30,000	40,600
5335	SERVICES-PROFESSIONAL	42,879	83,696	81,500	78,000
5339	SERVICES-CONTRACT LABOR	-	9,258	14,300	-
5341	SERVICES-BLDG ABATEMENT	3,827	8,043	8,600	10,000
5345	SERVICES-NUISANCE ABATEMT	20,843	33,490	43,000	55,000
5431	REPAIR/MAINT.	266	789	500	500
5521	ISF - RISK INSURANCE	48,864	55,462	60,497	83,840
5541	ADVERTISING	100	-	-	-
5551	PRINTING	3,719	2,389	4,500	2,700
5561	WIRELESS	5,495	5,309	7,884	13,744
5581	TRAVEL/TRAINING	12,753	17,949	21,350	20,400
5611	SUPPLIES-GENERAL	21,585	28,576	27,850	20,100
5620	SUPPLIES-UNIFORMS	1,222	2,560	3,200	3,400
5630	SUPPLIES-OPERATING	3,659	1,636	2,000	-
5641	BOOKS/PERIODICALS	4,701	2,472	5,247	3,050
5670	COMPUTER SOFTWARE	-	-	-	3,500
5705	SMALL TOOLS/EQUIPMENT	396	9,140	10,000	4,300
5805	BUSINESS MEALS EXP.	546	610	1,000	1,095
5822	MEMBERSHIP DUES	3,083	3,346	3,725	3,475
5830	ISF - INFO TECH SERVICES	6,517	7,613	5,000	-
5832	ISF - FLEET MAINTENANCE	44,036	47,128	50,891	75,121
TOTAL BY CLASS	252,345	350,718	383,044	420,825	
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	6,728	3,094	3,500	-

Year-to-date figures do not include purchase order commitments.

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Tuesday, June 28, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
COMMUNITY DEVELOPMENT				
CAPITAL OUTLAY				
5742 VEHICLES	-	21,802	21,524	-
5743 FURNITURE & BLDG FIXTURES	36,986	-	-	-
5747 COMPUTER EQUIPMENT	2,696	-	-	-
TOTAL BY CLASS	46,410	24,896	25,024	-
OTHER EXPENSES				
5871 BAD DEBT EXPENSE	15,284	2,192	2,200	-
TOTAL BY CLASS	15,284	2,192	2,200	-
Fund total	2,070,395	2,402,173	2,604,336	2,497,556
Highway User Revenue				
COMMUNITY DEVELOPMENT				
PERSONNEL COSTS				
5101 WAGES & SALARIES	-	-	-	152,984
5106 OVERTIME	-	-	-	150
5217 FICA-EMPLOYERS SHARE	-	-	-	2,293
5218 RETIREMENT CONTRIBUTION	-	-	-	14,318
5222 EMP CLEANING	-	-	-	420
5223 INSURANCE-HEALTH	-	-	-	36,868
5224 WORKERS COMPENSATION	-	-	-	3,079
5225 ANNUAL LEAVE COMP.	-	-	-	5,217
TOTAL BY CLASS	-	-	-	215,329
Fund total	-	-	-	215,329
Water Resources				
COMMUNITY DEVELOPMENT				
OPERATING EXPENSES				
5335 SERVICES-PROFESSIONAL	129,285	23,051	82,500	97,000
5451 SERVICES-CONSTRUCTION	-	1,277	-	-
5822 MEMBERSHIP DUES	-	2,700	-	-
5828 SERVICES - CONTRACTS	235,937	121,875	229,500	406,461
TOTAL BY CLASS	365,222	148,903	312,000	503,461
CONTINGENCY				

Year-to-date figures do not include purchase order commitments.

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Tuesday, June 28, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Water Resources				
COMMUNITY DEVELOPMENT				
CONTINGENCY				
5881 RESERVE CONTINGENCY	-	-	-	506,289
TOTAL BY CLASS	-	-	-	506,289
Fund total	365,222	148,903	312,000	1,009,750
Flood Control				
COMMUNITY DEVELOPMENT				
PERSONNEL COSTS				
5101 WAGES & SALARIES	-	-	-	42,799
5217 FICA-EMPLOYERS SHARE	-	-	-	643
5218 RETIREMENT CONTRIBUTION	-	-	-	4,053
5222 VEHICLE ALLOWANCES	-	-	-	630
5223 INSURANCE-HEALTH	-	-	-	6,947
5224 WORKERS COMPENSATION	-	-	-	976
5225 ANNUAL LEAVE COMP.	-	-	-	1,394
TOTAL BY CLASS	-	-	-	57,442
Fund total	-	-	-	57,442
Wastewater Ops				
COMMUNITY DEVELOPMENT				
PERSONNEL COSTS				
5101 WAGES & SALARIES	561,319	564,029	632,146	964,679
5106 OVERTIME	17,420	18,964	9,789	20,000
5120 STAND BY WAGES	12,430	12,438	12,584	12,584
5217 FICA-EMPLOYERS SHARE	8,603	8,548	10,393	14,769
5218 RETIREMENT CONTRIBUTION	54,294	54,184	58,785	95,428
5222 VEHICLE ALLOWANCES	-	-	-	2,100
5223 INSURANCE-HEALTH	142,568	151,593	170,170	243,108
5224 WORKERS COMPENSATION	33,223	37,391	41,450	55,714
5225 ANNUAL LEAVE COMP.	7,957	3,278	12,194	22,914
TOTAL BY CLASS	837,814	850,424	947,511	1,431,296
OPERATING EXPENSES				
5335 SERVICES-PROFESSIONAL	124,606	142,494	130,000	145,000
5411 UTILITIES-WATER	14,103	10,981	12,000	12,000
5412 UTILITIES-ELECTRIC	390,174	339,566	434,000	434,000

Year-to-date figures do not include purchase order commitments.



Tuesday, June 28, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Wastewater Ops				
COMMUNITY DEVELOPMENT				
OPERATING EXPENSES				
5415 UTILITIES-NATURAL GAS	1,889	2,308	2,000	2,500
5431 REPAIR/MAINT.	48,018	62,329	70,000	85,000
5441 RENTAL-LAND/BLDGS.	25,835	-	-	-
5442 RENTAL-EQUIP./VEHICLES	601	2,544	1,500	1,500
5521 ISF - RISK INSURANCE	35,088	39,281	42,846	49,894
5531 UTILITIES-COMMUNICATION	15,407	18,060	17,000	17,000
5551 PRINTING	756	431	-	-
5561 WIRELESS	2,548	1,794	1,548	9,084
5581 TRAVEL/TRAINING	3,038	2,287	6,000	4,000
5611 SUPPLIES-GENERAL	190,838	154,042	175,000	155,000
5620 SUPPLIES-UNIFORMS	7,659	7,271	9,200	8,200
5641 BOOKS/PERIODICALS	794	-	900	-
5705 SMALL TOOLS/EQUIPMENT	9,048	5,722	-	-
5822 MEMBERSHIP DUES	2,440	-	3,050	1,050
5832 ISF - FLEET MAINTENANCE	49,874	42,214	56,588	65,309
TOTAL BY CLASS	922,717	831,324	961,632	989,537
CAPITAL OUTLAY				
5720 BUILDINGS	-	-	-	150,000
5741 MACHINERY/EQUIPMENT	6,476	17,563	253,890	-
TOTAL BY CLASS	6,476	17,563	253,890	150,000
OTHER EXPENSES				
5876 DEVELOPER REBATE EXPENSE	1,481	-	2,000	-
TOTAL BY CLASS	1,481	-	2,000	-
CONTINGENCY				
5881 RESERVE CONTINGENCY	-	-	330,041	1,712,462
TOTAL BY CLASS	-	-	330,041	1,712,462
DEPRECIATION				
5872 DEPRECIATION EXPENSE	1,351,427	-	1,252,576	865,810
TOTAL BY CLASS	1,351,427	-	1,252,576	865,810
Fund total	3,119,915	1,699,311	3,747,650	5,149,105
Grand Total:	5,555,532	4,250,388	6,663,986	8,929,182

Year-to-date figures do not include purchase order commitments.

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
COMMUNITY DEVELOPMENT					
OFFICE OF CD DIRECTOR					
PERSONNEL COSTS					
5101	WAGES & SALARIES	140,822	126,664	137,352	41,281
5106	OVERTIME	764	3,310	295	600
5217	FICA-EMPLOYERS SHARE	2,215	1,968	2,032	629
5218	RETIREMENT CONTRIBUTION	19,138	17,489	17,486	5,316
5222	VEHICLE ALLOWANCES	4,362	4,039	4,200	1,050
5223	INSURANCE-HEALTH	23,691	19,166	20,020	6,946
5224	WORKERS COMPENSATION	2,143	2,196	2,236	731
5225	ANNUAL LEAVE COMP.	8,398	3,327	3,978	1,525
5295	VACANCY TURNOVER	-	-	(1,847)	-
TOTAL BY CLASS		201,533	178,159	185,752	58,078
OPERATING EXPENSES					
5431	REPAIR/MAINT.	-	61	-	-
5521	ISF - RISK INSURANCE	5,892	7,601	8,289	4,984
5551	PRINTING	52	114	-	-
5561	WIRELESS	19	-	-	-
5581	TRAVEL/TRAINING	886	3,343	3,350	2,000
5611	SUPPLIES-GENERAL	1,196	429	850	500
5620	SUPPLIES-UNIFORMS	59	141	200	200
5641	BOOKS/PERIODICALS	103	844	697	200
5705	SMALL TOOLS/EQUIPMENT	-	1,243	-	-
5805	BUSINESS MEALS EXP.	168	215	-	195
5822	MEMBERSHIP DUES	723	1,131	525	525
5830	ISF - INFO TECH SERVICES	-	-	1,500	-
TOTAL BY CLASS		9,097	15,122	15,411	8,604
Total Division 101-36-3601		210,630	193,281	201,163	66,682

Highway User Revenue

COMMUNITY DEVELOPMENT

OFFICE OF CD DIRECTOR

PERSONNEL COSTS

5101	WAGES & SALARIES	-	-	-	14,188
5106	OVERTIME	-	-	-	150
5217	FICA-EMPLOYERS SHARE	-	-	-	214

Year-to-date figures do not include purchase order commitments.

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Tuesday, June 28, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Highway User Revenue				
COMMUNITY DEVELOPMENT				
OFFICE OF CD DIRECTOR				
PERSONNEL COSTS				
5218	RETIREMENT CONTRIBUTION	-	-	1,361
5222	VEHICLE ALLOWANCES	-	-	420
5223	INSURANCE-HEALTH	-	-	2,138
5224	WORKERS COMPENSATION	-	-	269
5225	ANNUAL LEAVE COMP.	-	-	569
TOTAL BY CLASS		-	-	19,309
Total Division 201-36-3601		-	-	19,309
Flood Control				
COMMUNITY DEVELOPMENT				
OFFICE OF CD DIRECTOR				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	15,474
5217	FICA-EMPLOYERS SHARE	-	-	235
5218	RETIREMENT CONTRIBUTION	-	-	1,506
5222	VEHICLE ALLOWANCES	-	-	630
5223	INSURANCE-HEALTH	-	-	1,603
5224	WORKERS COMPENSATION	-	-	377
5225	ANNUAL LEAVE COMP.	-	-	562
TOTAL BY CLASS		-	-	20,387
Total Division 304-36-3601		-	-	20,387
Wastewater Ops				
COMMUNITY DEVELOPMENT				
OFFICE OF CD DIRECTOR				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	70,944
5217	FICA-EMPLOYERS SHARE	-	-	1,069
5218	RETIREMENT CONTRIBUTION	-	-	9,381
5222	VEHICLE ALLOWANCES	-	-	2,100
5223	INSURANCE-HEALTH	-	-	10,686

Year-to-date figures do not include purchase order commitments.

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Tuesday, June 28, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Wastewater Ops				
COMMUNITY DEVELOPMENT				
OFFICE OF CD DIRECTOR				
PERSONNEL COSTS				
5224 WORKERS COMPENSATION	-	-	-	1,344
5225 ANNUAL LEAVE COMP.	-	-	-	2,842
TOTAL BY CLASS	-	-	-	98,366
Total Division 501-36-3601	-	-	-	98,366
Grand Total:	210,630	193,281	201,163	204,744



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

COMM DEVELOPMENT

OFFICE OF CD DIRECTOR

OPERATING EXPENSES

ISF - RISK INSURANCE

101-36-3601---5521-	Based on head count and budget	4,984
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Total Account		4,984
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TRAVEL/TRAINING

101-36-3601---5581-	2 state or regional conferences	1,000
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101-36-3601---5581-	Other meetings/events ADEQ WACOG MCORA Tri-state	1,000
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Total Account		2,000
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SUPPLIES-GENERAL

101-36-3601---5611-	office supplies	300
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101-36-3601---5611-	printing supplies- printer toner and ink	200
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Total Account		500
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SUPPLIES-UNIFORMS

101-36-3601---5620-	uniform -shirts 10 @ \$20 each	200
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Total Account		200
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BOOKS/PERIODICALS

101-36-3601---5641-	periodicals /subscriptions engineering technical books	200
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Total Account		200
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BUSINESS MEALS EXP.

101-36-3601---5805-	Business meals local MCPRA/RLSA meetings/contractor meeting	120
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101-36-3601---5805-	misc meals with consultants	75
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Total Account		195
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MEMBERSHIP DUES

101-36-3601---5822-	membership dues and renewals engineering licenses/registrar	300
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101-36-3601---5822-	notary membership dues/MCPRA AWPA etc	225
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Total Account		525
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Total Class		8,604
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Total Division		8,604
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Wednesday, June 29, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
COMMUNITY DEVELOPMENT					
PLANNING					
PERSONNEL COSTS					
5101	WAGES & SALARIES	297,415	393,370	424,889	514,196
5102	S & W-PART-TIME	-	2,234	-	-
5103	Contra wages other source	(1,162)	-	-	-
5106	OVERTIME	992	8,174	1,000	1,000
5217	FICA-EMPLOYERS SHARE	3,340	4,940	7,082	6,434
5218	RETIREMENT CONTRIBUTION	27,623	36,933	39,015	47,713
5223	INSURANCE-HEALTH	70,449	101,793	124,818	149,604
5224	WORKERS COMPENSATION	3,923	5,799	6,885	7,337
5225	ANNUAL LEAVE COMP.	6,805	7,285	8,892	11,485
5295	VACANCY TURNOVER	-	-	(10,000)	-
TOTAL BY CLASS	409,386	560,528	602,581	737,769	
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	11,158	24,969	25,000	30,000
5339	SERVICES-CONTRACT LABOR	-	9,258	9,300	-
5431	REPAIR/MAINT.	-	68	-	-
5521	ISF - RISK INSURANCE	5,364	6,303	6,877	24,318
5541	ADVERTISING	100	-	-	-
5551	PRINTING	978	506	2,000	1,000
5561	WIRELESS	-	570	1,500	2,832
5581	TRAVEL/TRAINING	1,171	2,247	2,800	3,100
5611	SUPPLIES-GENERAL	7,135	10,724	10,000	7,500
5620	SUPPLIES-UNIFORMS	116	856	600	1,000
5641	BOOKS/PERIODICALS	1,025	1,066	800	1,100
5705	SMALL TOOLS/EQUIPMENT	-	714	2,000	-
5805	BUSINESS MEALS EXP.	-	91	-	-
5822	MEMBERSHIP DUES	696	730	1,000	1,050
5830	ISF - INFO TECH SERVICES	-	674	-	-
5832	ISF - FLEET MAINTENANCE	779	2,627	412	3,945
TOTAL BY CLASS	28,523	61,402	62,289	75,845	
CAPITAL OUTLAY					
5743	FURNITURE & BLDG FIXTURES	5,790	-	-	-
5747	COMPUTER EQUIPMENT	2,696	-	-	-
TOTAL BY CLASS	8,486	-	-	-	
Total Division 101-36-3602	446,394	621,929	664,870	813,614	

Year-to-date figures do not include purchase order commitments.

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

COMM DEVELOPMENT

PLANNING

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-36-3602--5335-	Misc Planning	5,000
101-36-3602--5335-	Laughlin Ranch General Plan	25,000
Total Account		<u>30,000</u>

ISF - RISK INSURANCE

101-36-3602--5521-	Based on head count and budget	24,318
Total Account		<u>24,318</u>

PRINTING

101-36-3602--5551-	Forms, Manuals & Publication Printing	1,000
Total Account		<u>1,000</u>

WIRELESS

101-36-3602--5561-	Cell Phones & Supplies for five C.E. Inspectors	2,832
Total Account		<u>2,832</u>

TRAVEL/TRAINING

101-36-3602--5581-	APA Annual Conference	400
101-36-3602--5581-	APA Professional Development Workshop 2 @ \$500 each	1,000
101-36-3602--5581-	CEA Annual Conference 4 @ \$400 each	1,600
101-36-3602--5581-	Colorado River Leadership	100
Total Account		<u>3,100</u>

SUPPLIES-GENERAL

101-36-3602--5611-	General Office Supplies - Planning & Zoning & Code Enf.	7,500
Total Account		<u>7,500</u>

SUPPLIES-UNIFORMS

101-36-3602--5620-	Code Enforcement Uniforms for five Inspectors	1,000
Total Account		<u>1,000</u>

BOOKS/PERIODICALS

101-36-3602--5641-	Planning & Zoning Publications	1,100
Total Account		<u>1,100</u>

MEMBERSHIP DUES

101-36-3602--5822-	Membership Dues for Planner and Planning Official	800
101-36-3602--5822-	CELA Membership Dues for five inspectors	250
Total Account		<u>1,050</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

COMM DEVELOPMENT

PLANNING

OPERATING EXPENSES

ISF - FLEET MAINTENANCE

101-36-3602--5832-	vehicles based on direct charges by Fleet Services	3,945
Total Account		3,945
Total Class		75,845
Total Division		75,845



Wednesday, June 29, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
COMMUNITY DEVELOPMENT					
BLDG INSPECTIONS					
PERSONNEL COSTS					
5101	WAGES & SALARIES	432,278	498,466	516,223	625,796
5103	Contra wages other source	(44)	-	-	-
5106	OVERTIME	1,321	19,189	1,000	12,000
5217	FICA-EMPLOYERS SHARE	5,610	6,774	7,673	8,602
5218	RETIREMENT CONTRIBUTION	39,987	47,370	47,974	59,007
5223	INSURANCE-HEALTH	88,532	113,538	125,601	160,290
5224	WORKERS COMPENSATION	6,277	7,329	7,665	9,615
5225	ANNUAL LEAVE COMP.	8,241	5,773	12,870	13,696
TOTAL BY CLASS		582,202	698,439	719,006	889,006
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	22,047	55,253	50,000	30,000
5521	ISF - RISK INSURANCE	21,132	23,144	25,244	27,371
5551	PRINTING	2,362	839	2,000	1,200
5561	WIRELESS	2,947	2,588	3,484	5,956
5581	TRAVEL/TRAINING	3,699	4,110	6,200	6,000
5611	SUPPLIES-GENERAL	4,144	5,935	4,000	4,300
5620	SUPPLIES-UNIFORMS	-	667	1,200	1,000
5641	BOOKS/PERIODICALS	2,585	168	3,000	1,000
5705	SMALL TOOLS/EQUIPMENT	396	1,541	4,000	500
5805	BUSINESS MEALS EXP.	44	16	400	500
5822	MEMBERSHIP DUES	755	420	1,200	900
5832	ISF - FLEET MAINTENANCE	22,904	20,974	25,193	34,186
TOTAL BY CLASS		83,014	115,655	125,921	112,913
CAPITAL OUTLAY					
5743	FURNITURE & BLDG FIXTURES	5,790	-	-	-
TOTAL BY CLASS		5,790	-	-	-
Total Division 101-36-3603		671,006	814,094	844,927	1,001,919



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

COMM DEVELOPMENT

BLDG INSPECTIONS

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-36-3603---5335-	Commercial Plan Review Services	30,000
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Total Account		<u>30,000</u>
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ISF - RISK INSURANCE

101-36-3603---5521-	Based on head count and budget count	27,371
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Total Account		<u>27,371</u>
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PRINTING

101-36-3603---5551-	Permit & Fee Submittal Forms	400
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101-36-3603---5551-	Correction, Stop Work, & Violation Notices	600
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101-36-3603---5551-	Miscellaneous Signs & Stickers	200
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Total Account		<u>1,200</u>
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WIRELESS

101-36-3603---5561-	Equipment/accessories	1,000
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101-36-3603---5561-	Cellular service (9) local plan	4,956
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Total Account		<u>5,956</u>
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TRAVEL/TRAINING

101-36-3603---5581-	Cross Training & Continuing Education Credits	3,325
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101-36-3603---5581-	Certifications/Recertifications	2,000
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101-36-3603---5581-	Business Meetings	675
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Total Account		<u>6,000</u>
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SUPPLIES-GENERAL

101-36-3603---5611-	Office Supplies	1,700
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101-36-3603---5611-	Laser Printer Supplies	2,600
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Total Account		<u>4,300</u>
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SUPPLIES-UNIFORMS

101-36-3603---5620-	Uniforms	1,000
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Total Account		<u>1,000</u>
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BOOKS/PERIODICALS

101-36-3603---5641-	Code Books/Manuals	1,000
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Total Account		<u>1,000</u>
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SMALL TOOLS/EQUIPMENT

101-36-3603---5705-	Small Tools and Equipment	500
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Total Account		<u>500</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

COMM DEVELOPMENT

BLDG INSPECTIONS

OPERATING EXPENSES

BUSINESS MEALS EXP.

101-36-3603---5805-	Business Meals	500
Total Account		500

MEMBERSHIP DUES

101-36-3603---5822-	ICBO Dues for City & DJ Grand C & So Nev Chapters	500
101-36-3603---5822-	IFCI - City & Associate Member	200
101-36-3603---5822-	ICC Dues	200
Total Account		900

ISF - FLEET MAINTENANCE

101-36-3603---5832-	(9) vehicles based on direct charges by Fleet Services	34,186
Total Account		34,186
Total Class		112,913
Total Division		112,913



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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
COMMUNITY DEVELOPMENT				
ABATEMENT				
OPERATING EXPENSES				
5332 SERVICES-LEGAL	-	-	2,000	2,000
5335 SERVICES-PROFESSIONAL	2,016	830	1,500	13,000
5341 SERVICES-BLDG ABATEMENT	3,827	8,043	8,600	10,000
5345 SERVICES-NUISANCE ABATEMT	20,843	33,490	43,000	55,000
TOTAL BY CLASS	26,686	42,364	55,100	80,000
OTHER EXPENSES				
5871 BAD DEBT EXPENSE	15,284	2,192	2,200	-
TOTAL BY CLASS	15,284	2,192	2,200	-
Total Division 101-36-3604	41,970	44,556	57,300	80,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

COMM DEVELOPMENT

ABATEMENT

OPERATING EXPENSES

SERVICES-LEGAL

101-36-3604---5332-	Judgement Processing	2,000
Total Account		<u>2,000</u>

SERVICES-PROFESSIONAL

101-36-3604---5335-	County Recording Fees for liens	13,000
Total Account		<u>13,000</u>

SERVICES-BLDG ABATEMENT

101-36-3604---5341-	Dangerous Bldg. Abatement	10,000
Total Account		<u>10,000</u>

SERVICES-NUISANCE ABATEMENT

101-36-3604---5345-	Weed removal, demo of trailers, etc.	55,000
Total Account		<u>55,000</u>

Total Class		<u>80,000</u>
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Total Division		<u>80,000</u>
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Wednesday, June 29, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
COMMUNITY DEVELOPMENT					
ENGINEERING					
PERSONNEL COSTS					
5101	WAGES & SALARIES	380,199	402,518	497,142	250,113
5102	S & W-PART-TIME	27,382	28,727	36,567	45,183
5103	Contra wages other source	(390)	-	-	-
5106	OVERTIME	756	118	145	500
5217	FICA-EMPLOYERS SHARE	6,207	6,470	7,943	4,676
5218	RETIREMENT CONTRIBUTION	38,994	39,547	49,445	26,861
5223	INSURANCE-HEALTH	80,251	94,354	115,591	53,432
5224	WORKERS COMPENSATION	8,463	7,502	9,700	5,095
5225	ANNUAL LEAVE COMP.	21,371	8,006	12,896	6,018
5295	VACANCY TURNOVER	-	-	(42,700)	-
TOTAL BY CLASS	563,235	587,242	686,729	391,878	
OPERATING EXPENSES					
5333	SERVICES-ENGINEERING	27,853	31,252	30,000	40,600
5335	SERVICES-PROFESSIONAL	7,658	2,644	5,000	5,000
5339	SERVICES-CONTRACT LABOR	-	-	5,000	-
5431	REPAIR/MAINT.	266	660	500	500
5521	ISF - RISK INSURANCE	16,476	18,414	20,087	27,167
5551	PRINTING	328	930	500	500
5561	WIRELESS	2,529	2,151	2,900	4,956
5581	TRAVEL/TRAINING	6,998	8,249	9,000	9,300
5611	SUPPLIES-GENERAL	9,110	11,488	13,000	7,800
5620	SUPPLIES-UNIFORMS	1,047	897	1,200	1,200
5630	SUPPLIES-OPERATING	3,659	1,636	2,000	-
5641	BOOKS/PERIODICALS	988	394	750	750
5670	COMPUTER SOFTWARE	-	-	-	3,500
5705	SMALL TOOLS/EQUIPMENT	-	5,642	4,000	3,800
5805	BUSINESS MEALS EXP.	335	288	600	400
5822	MEMBERSHIP DUES	909	1,066	1,000	1,000
5830	ISF - INFO TECH SERVICES	6,517	6,938	3,500	-
5832	ISF - FLEET MAINTENANCE	20,353	23,528	25,286	36,990
TOTAL BY CLASS	105,025	116,176	124,323	143,463	
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	6,728	3,094	3,500	-
5742	VEHICLES	-	21,802	21,524	-
5743	FURNITURE & BLDG FIXTURES	25,406	-	-	-
TOTAL BY CLASS	32,135	24,896	25,024	-	

Year-to-date figures do not include purchase order commitments.

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
COMMUNITY DEVELOPMENT				
Total Division 101-36-3605	700,394	728,314	836,076	535,341
Highway User Revenue				
COMMUNITY DEVELOPMENT				
ENGINEERING				
PERSONNEL COSTS				
5101 WAGES & SALARIES	-	-	-	138,796
5217 FICA-EMPLOYERS SHARE	-	-	-	2,079
5218 RETIREMENT CONTRIBUTION	-	-	-	12,957
5223 INSURANCE-HEALTH	-	-	-	34,730
5224 WORKERS COMPENSATION	-	-	-	2,810
5225 ANNUAL LEAVE COMP.	-	-	-	4,648
TOTAL BY CLASS	-	-	-	196,020
Total Division 201-36-3605	-	-	-	196,020
Flood Control				
COMMUNITY DEVELOPMENT				
ENGINEERING				
PERSONNEL COSTS				
5101 WAGES & SALARIES	-	-	-	27,325
5217 FICA-EMPLOYERS SHARE	-	-	-	408
5218 RETIREMENT CONTRIBUTION	-	-	-	2,547
5223 INSURANCE-HEALTH	-	-	-	5,344
5224 WORKERS COMPENSATION	-	-	-	599
5225 ANNUAL LEAVE COMP.	-	-	-	832
TOTAL BY CLASS	-	-	-	37,055
Total Division 304-36-3605	-	-	-	37,055
Wastewater Ops				
COMMUNITY DEVELOPMENT				
ENGINEERING				
PERSONNEL COSTS				

Year-to-date figures do not include purchase order commitments.



Wednesday, June 29, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Wastewater Ops				
COMMUNITY DEVELOPMENT				
ENGINEERING				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	172,076
5217	FICA-EMPLOYERS SHARE	-	-	2,598
5218	RETIREMENT CONTRIBUTION	-	-	16,176
5223	INSURANCE-HEALTH	-	-	29,388
5224	WORKERS COMPENSATION	-	-	3,509
5225	ANNUAL LEAVE COMP.	-	-	6,637
TOTAL BY CLASS		-	-	230,384
Total Division 501-36-3605		-	-	230,384
Grand Total:		700,394	728,314	998,800



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

COMM DEVELOPMENT

ENGINEERING

OPERATING EXPENSES

SERVICES-ENGINEERING

101-36-3605---5333-	Misc Construction/Design support services structural/geo/env	21,000
101-36-3605---5333-	Bluestake Services year services	7,200
101-36-3605---5333-	Materials Testing Geotech	6,400
101-36-3605---5333-	Appraisal Services	6,000
Total Account		40,600

SERVICES-PROFESSIONAL

101-36-3605---5335-	professional services for SID2 problem resolution	5,000
Total Account		5,000

REPAIR/MAINT.

101-36-3605---5431-	Blue Print Machine Maintenance	75
101-36-3605---5431-	Two Way Radio Repair & Maintenance	375
101-36-3605---5431-	plotter repair	50
Total Account		500

ISF - RISK INSURANCE

101-36-3605---5521-	Based on head count and budget	27,167
Total Account		27,167

PRINTING

101-36-3605---5551-	Inspection Forms	150
101-36-3605---5551-	Business Cards	50
101-36-3605---5551-	Bid Documents & Specifications	150
101-36-3605---5551-	Forms	150
Total Account		500

WIRELESS

101-36-3605---5561-	Cellular service (7)	4,956
Total Account		4,956

TRAVEL/TRAINING

101-36-3605---5581-	Project Travel -NDOT, ADOT COE WACOG MAG on specific proje	2,500
101-36-3605---5581-	NICET compliance training for inspectors federal requirement	3,000
101-36-3605---5581-	LTAP training construction design-management, and software	3,500
101-36-3605---5581-	travel for AWPA award for SID2	300
Total Account		9,300

SUPPLIES-GENERAL



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

COMM DEVELOPMENT

ENGINEERING

OPERATING EXPENSES

SUPPLIES-GENERAL

101-36-3605---5611-	Office supplies	1,700
101-36-3605---5611-	Map reproduction supplies/large format pp rolls/cds/cases	1,000
101-36-3605---5611-	Large format printer cartridges & printheads 4 at 250 ea	1,500
101-36-3605---5611-	Blueprint Machine Supplies ammonia, filters, blueline pp	1,000
101-36-3605---5611-	Mylar supplies-easi file hangers/separators/mylar film	1,500
101-36-3605---5611-	Inspector equipment-tags, posts, tapes, brass caps, stakes	500
101-36-3605---5611-	Medical Supplies-first aid & outside work supplies	600
Total Account		7,800

SUPPLIES-UNIFORMS

101-36-3605---5620-	Uniforms/safety attire-vests,hardhats,etc	1,200
Total Account		1,200

BOOKS/PERIODICALS

101-36-3605---5641-	ADOT Updates/Mag Updates	300
101-36-3605---5641-	Misc Engineering Periodicals	50
101-36-3605---5641-	Engineering Design Sandards/Manuals	400
Total Account		750

COMPUTER SOFTWARE

101-36-3605---5670-	software/license update-required for inhouse design	2,500
101-36-3605---5670-	GPS software/license required satellite frequency for gps/gis	1,000
Total Account		3,500

SMALL TOOLS/EQUIPMENT

101-36-3605---5705-	small tools for inspectors locators, cameras, radios,	800
101-36-3605---5705-	computer and equipment for clerk	1,500
101-36-3605---5705-	renewal of large format printer warranty	1,500
Total Account		3,800

BUSINESS MEALS EXP.

101-36-3605---5805-	Business Meals	400
Total Account		400

MEMBERSHIP DUES

101-36-3605---5822-	Association Membership Dues	500
101-36-3605---5822-	GIS/Surveyors	250
101-36-3605---5822-	Utility Designers	250
Total Account		1,000

ISF - FLEET MAINTENANCE

101-36-3605---5832-	(7) vehicles based on direct charges by Fleet Services	36,990
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

COMM DEVELOPMENT

ENGINEERING

OPERATING EXPENSES

Total Account

36,990

Total Class

143,463

Total Division

143,463



Wednesday, June 29, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Water Resources				
COMMUNITY DEVELOPMENT				
WATER RESOURCES				
OPERATING EXPENSES				
5335 SERVICES-PROFESSIONAL	129,285	23,051	82,500	97,000
5451 SERVICES-CONSTRUCTION	-	1,277	-	-
5822 MEMBERSHIP DUES	-	2,700	-	-
5828 SERVICES - CONTRACTS	235,937	121,875	229,500	406,461
TOTAL BY CLASS	365,222	148,903	312,000	503,461
CONTINGENCY				
5881 RESERVE CONTINGENCY	-	-	-	506,289
TOTAL BY CLASS	-	-	-	506,289
Total Division 210-36-3608	365,222	148,903	312,000	1,009,750
Grand Total:	365,222	148,903	312,000	1,009,750



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Water Resources

COMM DEVELOPMENT

WATER RESOURCES

OPERATING EXPENSES

SERVICES-PROFESSIONAL

210-36-3608---5335-	Environmental Assessment	55,000
210-36-3608---5335-	Conservation Plan Implementation	42,000
Total Account		97,000

SERVICES - CONTRACTS

210-36-3608---5828-	USBR - Contract Fees	4,500
210-36-3608---5828-	Rural Water Association Dues	2,500
210-36-3608---5828-	MCWA Dues	1,000
210-36-3608---5828-	MCWA Holding Fees	17,500
210-36-3608---5828-	Lower Colorado MSCP	1,592
210-36-3608---5828-	MCWA-Firming	379,369
Total Account		406,461
Total Class		503,461

CONTINGENCY

RESERVE CONTINGENCY

210-36-3608---5881-	Estimated fund balance	506,289
Total Account		506,289
Total Class		506,289
Total Division		1,009,750



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
FINANCE					
PERSONNEL COSTS					
5101	WAGES & SALARIES	607,334	659,115	720,233	524,691
5102	S & W-PART-TIME	6,921	16,897	390	10,000
5103	Contra wages other source	(207)	-	-	-
5106	OVERTIME	790	1,135	-	-
5217	FICA-EMPLOYERS SHARE	8,326	9,930	10,721	7,691
5218	RETIREMENT CONTRIBUTION	59,280	65,417	71,154	52,815
5222	VEHICLE ALLOWANCES	2,492	2,308	2,400	1,920
5223	INSURANCE-HEALTH	125,672	154,255	175,651	113,809
5224	WORKERS COMPENSATION	2,523	3,008	3,388	3,075
5225	ANNUAL LEAVE COMP.	12,733	8,526	18,252	14,102
5295	VACANCY TURNOVER	-	-	(43,810)	-
TOTAL BY CLASS	825,865	920,592	958,379	728,103	
OPERATING EXPENSES					
5332	SERVICES-LEGAL	1,853	-	-	-
5334	SERVICES-AUDITING	80,534	84,636	90,500	125,100
5335	SERVICES-PROFESSIONAL	8,753	6,164	6,050	9,100
5338	SERVICES-BANK	61,115	51,456	45,390	59,334
5339	SERVICES-CONTRACT LABOR	16,018	-	-	-
5431	REPAIR/MAINT.	396	2,207	500	500
5441	RENTAL-LAND/BLDGS.	1,580	1,590	1,440	780
5442	RENTAL-EQUIP./VEHICLES	-	(15)	-	1,788
5521	ISF - RISK INSURANCE	25,416	28,611	31,212	35,079
5551	PRINTING	2,775	6,367	6,300	9,884
5561	WIRELESS	-	20	-	1,764
5581	TRAVEL/TRAINING	3,932	3,328	5,294	8,755
5611	SUPPLIES-GENERAL	11,066	20,402	19,830	15,652
5620	SUPPLIES-UNIFORMS	-	583	-	690
5641	BOOKS/PERIODICALS	1,934	1,116	1,300	1,277
5705	SMALL TOOLS/EQUIPMENT	710	9,199	7,000	-
5805	BUSINESS MEALS EXP.	156	58	150	150
5809	SETTLEMENTS	-	1,082	1,100	-
5822	MEMBERSHIP DUES	1,650	1,179	1,255	1,430
5832	ISF - FLEET MAINTENANCE	563	1,232	1,300	2,203
TOTAL BY CLASS	218,451	219,215	218,621	273,486	
CAPITAL OUTLAY					
5742	VEHICLES	-	14,797	14,799	-
5743	FURNITURE & BLDG FIXTURES	1,214	-	-	-
TOTAL BY CLASS	1,214	14,797	14,799	-	

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
FINANCE				
OTHER EXPENSES				
5871 BAD DEBT EXPENSE	805	5,856	5,900	5,000
TOTAL BY CLASS	805	5,856	5,900	5,000
Fund total	1,046,334	1,160,460	1,197,699	1,006,589
Highway User Revenue				
FINANCE				
PERSONNEL COSTS				
5101 WAGES & SALARIES	-	-	-	53,631
5217 FICA-EMPLOYERS SHARE	-	-	-	873
5218 RETIREMENT CONTRIBUTION	-	-	-	5,019
5222 VEHICLE ALLOWANCES	-	-	-	240
5223 INSURANCE-HEALTH	-	-	-	10,690
5224 WORKERS COMPENSATION	-	-	-	248
5225 ANNUAL LEAVE COMP.	-	-	-	1,458
TOTAL BY CLASS	-	-	-	72,159
Fund total	-	-	-	72,159
Special Assmts Admin				
FINANCE				
PERSONNEL COSTS				
5101 WAGES & SALARIES	24,469	27,671	28,496	74,862
5106 OVERTIME	32	-	600	-
5217 FICA-EMPLOYERS SHARE	367	403	424	1,112
5218 RETIREMENT CONTRIBUTION	2,288	2,554	2,630	6,902
5223 INSURANCE-HEALTH	9,112	9,788	10,010	24,043
5224 WORKERS COMPENSATION	100	119	110	327
5225 ANNUAL LEAVE COMP.	784	554	-	1,319
TOTAL BY CLASS	37,152	41,088	42,270	108,565
OPERATING EXPENSES				
5332 SERVICES-LEGAL	45,918	248	15,000	-
5335 SERVICES-PROFESSIONAL	25,445	24,084	33,500	43,700
5338 SERVICES-BANK	2,630	2,648	2,400	-
5431 REPAIR/MAINT.	-	-	2,800	-

Year-to-date figures do not include purchase order commitments.

EXP-90



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Special Assmts Admin				
FINANCE				
OPERATING EXPENSES				
5521 ISF - RISK INSURANCE	1,608	2,442	2,664	4,546
5541 ADVERTISING	1,915	1,009	3,630	-
5551 PRINTING	1,511	1,299	-	2,387
5611 SUPPLIES-GENERAL	2,022	316	5,470	1,280
5620 SUPPLIES-UNIFORMS	-	-	-	30
5705 SMALL TOOLS/EQUIPMENT	-	241	-	-
5802 POSTAGE	2,015	4,528	14,370	7,759
5822 MEMBERSHIP DUES	-	135	70	-
5830 ISF - INFO TECH SERVICES	-	813	-	-
TOTAL BY CLASS	83,064	37,764	79,904	59,702
CAPITAL OUTLAY				
5743 FURNITURE & BLDG FIXTURES	1,545	-	-	-
5747 COMPUTER EQUIPMENT	1,454	-	-	-
TOTAL BY CLASS	2,999	-	-	-
CONTINGENCY				
5881 RESERVE CONTINGENCY	-	-	458,252	390,386
TOTAL BY CLASS	-	-	458,252	390,386
Fund total	123,214	78,852	580,426	558,653
Wastewater Ops				
FINANCE				
PERSONNEL COSTS				
5101 WAGES & SALARIES	56,541	61,135	62,248	251,816
5106 OVERTIME	135	23	497	-
5217 FICA-EMPLOYERS SHARE	841	892	931	3,613
5218 RETIREMENT CONTRIBUTION	5,326	5,644	5,784	23,705
5219 TUITION REIMBURSEMENT	-	-	-	1,975
5222 VEHICLE ALLOWANCES	-	-	-	240
5223 INSURANCE-HEALTH	19,007	19,576	20,020	75,874
5224 WORKERS COMPENSATION	233	262	260	1,125
5225 ANNUAL LEAVE COMP.	2,174	1,206	1,170	4,605
TOTAL BY CLASS	84,257	88,737	90,910	362,953
OPERATING EXPENSES				
5332 SERVICES-LEGAL	14,675	14,050	2,000	-

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Wastewater Ops				
FINANCE				
OPERATING EXPENSES				
5334 SERVICES-AUDITING	8,416	-	7,500	9,900
5335 SERVICES-PROFESSIONAL	47,871	32,876	36,000	114,445
5338 SERVICES-BANK	2,275	3,782	-	-
5339 SERVICES-CONTRACT LABOR	1,250	749	-	-
5431 REPAIR/MAINT.	1,149	-	8,400	-
5521 ISF - RISK INSURANCE	3,648	4,763	5,191	7,381
5551 PRINTING	12,332	5,705	-	17,330
5581 TRAVEL/TRAINING	76	148	629	-
5611 SUPPLIES-GENERAL	7,099	1,478	30,332	6,105
5620 SUPPLIES-UNIFORMS	-	-	-	120
5705 SMALL TOOLS/EQUIPMENT	-	722	-	-
5802 POSTAGE	34,194	52,705	69,276	55,650
5822 MEMBERSHIP DUES	-	135	70	-
5828 SERVICES - CONTRACTS	-	-	-	3,773
5830 ISF - INFO TECH SERVICES	-	3,250	-	-
TOTAL BY CLASS	132,987	120,364	159,398	214,704
CAPITAL OUTLAY				
5741 MACHINERY/EQUIPMENT	-	-	-	59,300
5743 FURNITURE & BLDG FIXTURES	8,275	-	-	-
5747 COMPUTER EQUIPMENT	14,279	-	-	-
TOTAL BY CLASS	22,554	-	-	59,300
OTHER EXPENSES				
5871 BAD DEBT EXPENSE	286,691	(225)	177,000	-
TOTAL BY CLASS	286,691	(225)	177,000	-
Fund total	526,488	208,876	427,308	636,957
Grand Total:	1,696,036	1,448,188	2,205,433	2,274,358



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
FINANCE					
FINANCIAL SERVICES					
PERSONNEL COSTS					
5101	WAGES & SALARIES	607,334	659,115	720,233	165,636
5102	S & W-PART-TIME	6,921	16,897	390	10,000
5103	Contra wages other source	(207)	-	-	-
5106	OVERTIME	790	1,135	-	-
5217	FICA-EMPLOYERS SHARE	8,326	9,930	10,721	3,200
5218	RETIREMENT CONTRIBUTION	59,280	65,417	71,154	15,195
5222	VEHICLE ALLOWANCES	2,492	2,308	2,400	-
5223	INSURANCE-HEALTH	125,672	154,255	175,651	34,196
5224	WORKERS COMPENSATION	3,253	3,008	3,388	808
5225	ANNUAL LEAVE COMP.	12,733	8,526	18,252	2,350
5295	VACANCY TURNOVER	-	-	(43,810)	-
TOTAL BY CLASS	825,865	920,592	958,379	231,385	
OPERATING EXPENSES					
5332	SERVICES-LEGAL	1,853	-	-	-
5334	SERVICES-AUDITING	80,534	84,636	90,500	35,100
5335	SERVICES-PROFESSIONAL	7,703	6,080	6,050	4,900
5338	SERVICES-BANK	61,115	51,456	45,390	24,390
5339	SERVICES-CONTRACT LABOR	16,018	-	-	-
5431	REPAIR/MAINT.	396	2,207	500	500
5441	RENTAL-LAND/BLDGS.	1,580	1,590	1,440	780
5442	RENTAL-EQUIP./VEHICLES	-	(15)	-	1,788
5521	ISF - RISK INSURANCE	25,416	28,611	31,212	35,079
5551	PRINTING	2,775	6,367	6,300	3,130
5561	WIRELESS	-	20	-	1,056
5581	TRAVEL/TRAINING	2,879	2,340	3,679	2,700
5611	SUPPLIES-GENERAL	10,939	20,397	19,630	10,465
5620	SUPPLIES-UNIFORMS	-	583	-	210
5641	BOOKS/PERIODICALS	1,352	268	300	-
5705	SMALL TOOLS/EQUIPMENT	710	9,199	7,000	-
5805	BUSINESS MEALS EXP.	156	58	150	-
5809	SETTLEMENTS	-	1,082	1,100	-
5822	MEMBERSHIP DUES	1,650	1,179	1,255	535
5832	ISF - FLEET MAINTENANCE	563	1,232	1,300	2,203
TOTAL BY CLASS	215,639	217,291	215,806	122,836	
CAPITAL OUTLAY					
5742	VEHICLES	-	14,797	14,799	-

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
FINANCE				
FINANCIAL SERVICES				
CAPITAL OUTLAY				
5743 FURNITURE & BLDG FIXTURES	1,214	-	-	-
TOTAL BY CLASS	1,214	14,797	14,799	-
OTHER EXPENSES				
5871 BAD DEBT EXPENSE	805	5,856	5,900	5,000
TOTAL BY CLASS	805	5,856	5,900	5,000
Total Division 101-50-5001	1,043,523	1,158,536	1,194,884	359,221



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

FINANCE

FINANCIAL SERVICES

OPERATING EXPENSES

SERVICES-AUDITING

101-50-5001---5334-	Auditor for CAFR	35,100
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Total Account		35,100
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SERVICES-PROFESSIONAL

101-50-5001---5335-	GFOA budget review	500
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101-50-5001---5335-	GFOA certification for CAFR	500
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101-50-5001---5335-	Recording Fees (Trash Lien Release) 300 @ \$13	3,900
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Total Account		4,900
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SERVICES-BANK

101-50-5001---5338-	Credit Card Annual Fees	390
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101-50-5001---5338-	Bank Service Charges \$2,000/month	24,000
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Total Account		24,390
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REPAIR/MAINT.

101-50-5001---5431-	Miscellaneous Repairs for printers, fax machine	500
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Total Account		500
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RENTAL-LAND/BLDGS.

101-50-5001---5441-	Storage unit finance records for 6 months \$130/month	780
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Total Account		780
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RENTAL-EQUIP./VEHICLES

101-50-5001---5442-	Check signer/Endorser	1,788
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Total Account		1,788
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ISF - RISK INSURANCE

101-50-5001---5521-	Based on head count and budget	35,079
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Total Account		35,079
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PRINTING

101-50-5001---5551-	Payroll checks	800
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101-50-5001---5551-	Business Cards, Envelopes, Letterhead	265
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101-50-5001---5551-	AP Checks	1,200
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101-50-5001---5551-	Payroll Time Cards	300
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101-50-5001---5551-	Business Cards, Envelopes, Letterhead	265
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101-50-5001---5551-	New Travel Forms	300
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Total Account		3,130
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WIRELESS



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

FINANCE

FINANCIAL SERVICES

OPERATING EXPENSES

WIRELESS

101-50-5001---5561-	(1)EMERGENCY CELL PHONE FOR TRAVEL @\$29 MO.	348
101-50-5001---5561-	CELL PHONE FOR HOUSING 12 MO. @ \$59.00 PER MO.	708
Total Account		1,056

TRAVEL/TRAINING

101-50-5001---5581-	AZ Govt Financial Officers Conference	650
101-50-5001---5581-	Govt Accounting & Financial Reporting Conference	1,000
101-50-5001---5581-	AZ Govt Financial Officers Conference	650
101-50-5001---5581-	Miscellaneous Travel	400
Total Account		2,700

SUPPLIES-GENERAL

101-50-5001---5611-	Calendars	200
101-50-5001---5611-	Formal budget document	2,400
101-50-5001---5611-	Calculator Tape & Ribbon	250
101-50-5001---5611-	Pens, Pencils, Lead, Erasers, LP Tape	250
101-50-5001---5611-	Labels, File Folders, Tabs, Large Envelopes	250
101-50-5001---5611-	Binders, Index Tabs, Report Covers	200
101-50-5001---5611-	Medical Supplies	150
101-50-5001---5611-	Paper, Tablets, Postits	1,000
101-50-5001---5611-	Calculator, Tape Dispensors, Staplers, Scissors	750
101-50-5001---5611-	Paper Clips, Rubberbands, Tape, Rulers, Staple Removers	400
101-50-5001---5611-	CAFR	1,000
101-50-5001---5611-	In/Out Baskets, Card Holders, Desk Org	500
101-50-5001---5611-	Extension Cords, Surge Protectors	140
101-50-5001---5611-	Storage Boxes	375
101-50-5001---5611-	Printer Ink Cartridges (6)	1,800
101-50-5001---5611-	Miscellaneous Office Supplies	800
Total Account		10,465

SUPPLIES-UNIFORMS

101-50-5001---5620-	Department Polo Shirts	60
101-50-5001---5620-	Staff Shirts	150
Total Account		210

MEMBERSHIP DUES

101-50-5001---5822-	Association of government accounting	100
101-50-5001---5822-	Notary fees and bonds	70
101-50-5001---5822-	International Assoc of Administrative Professionals (IAAP)	70
101-50-5001---5822-	National Notary Association Membership	45
101-50-5001---5822-	GFOA Membership - R. Vera	250



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

FINANCE

FINANCIAL SERVICES

OPERATING EXPENSES

Total Account		<u>535</u>
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ISF - FLEET MAINTENANCE

101-50-5001---5832-	(1) Vehicle based on direct charges by Fleet Services	<u>2,203</u>
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Total Account		<u>2,203</u>
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Total Class		<u>122,836</u>
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OTHER EXPENSES

BAD DEBT EXPENSE

101-50-5001---5871-	Uncollectible accounts	<u>5,000</u>
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Total Account		<u>5,000</u>
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Total Class		<u>5,000</u>
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Total Division		<u>127,836</u>
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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
FINANCE				
OFFICE OF FINANCE DIR				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	101,851
5217	FICA-EMPLOYERS SHARE	-	-	1,562
5218	RETIREMENT CONTRIBUTION	-	-	13,853
5222	VEHICLE ALLOWANCES	-	-	1,920
5223	INSURANCE-HEALTH	-	-	17,098
5224	WORKERS COMPENSATION	-	-	501
5225	ANNUAL LEAVE COMP.	-	-	5,720
TOTAL BY CLASS		-	-	142,505
OPERATING EXPENSES				
5551	PRINTING	-	-	265
5581	TRAVEL/TRAINING	-	-	1,050
5611	SUPPLIES-GENERAL	-	-	800
5620	SUPPLIES-UNIFORMS	-	-	60
5641	BOOKS/PERIODICALS	-	-	112
5805	BUSINESS MEALS EXP.	-	-	150
5822	MEMBERSHIP DUES	-	-	410
TOTAL BY CLASS		-	-	2,847
Total Division 101-50-5003		-	-	145,352
Highway User Revenue				
FINANCE				
OFFICE OF FINANCE DIR				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	12,732
5217	FICA-EMPLOYERS SHARE	-	-	380
5218	RETIREMENT CONTRIBUTION	-	-	1,252
5222	VEHICLE ALLOWANCES	-	-	240
5223	INSURANCE-HEALTH	-	-	2,138
5224	WORKERS COMPENSATION	-	-	63
5225	ANNUAL LEAVE COMP.	-	-	715
TOTAL BY CLASS		-	-	17,520
Total Division 201-50-5003		-	-	17,520

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Wastewater Ops				
FINANCE				
OFFICE OF FINANCE DIR				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	12,732
5217	FICA-EMPLOYERS SHARE	-	-	196
5218	RETIREMENT CONTRIBUTION	-	-	1,731
5222	VEHICLE ALLOWANCES	-	-	240
5223	INSURANCE-HEALTH	-	-	2,138
5224	WORKERS COMPENSATION	-	-	63
5225	ANNUAL LEAVE COMP.	-	-	715
TOTAL BY CLASS		-	-	17,815
Total Division 501-50-5003		-	-	17,815
Grand Total:		-	-	180,687



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

FINANCE

OFFICE OF FINANCE DIR

OPERATING EXPENSES

PRINTING

101-50-5003---5551-	Business Cards, Envelopes, Letterhead	265
Total Account		265

TRAVEL/TRAINING

101-50-5003---5581-	Meeting with government officials	400
101-50-5003---5581-	GFOAz Conference	650
Total Account		1,050

SUPPLIES-GENERAL

101-50-5003---5611-	Miscellaneous Office Supplies	800
Total Account		800

SUPPLIES-UNIFORMS

101-50-5003---5620-	Staff Shirts	60
Total Account		60

BOOKS/PERIODICALS

101-50-5003---5641-	Mohave Daily News	100
101-50-5003---5641-	Bullhead City Bee	12
Total Account		112

BUSINESS MEALS EXP.

101-50-5003---5805-	Business meals & expenses	150
Total Account		150

MEMBERSHIP DUES

101-50-5003---5822-	GFOA national	295
101-50-5003---5822-	GFOA Arizona	65
101-50-5003---5822-	CRFOA local	50
Total Account		410
Total Class		2,847
Total Division		2,847



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
FINANCE				
PURCHASING				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	68,148
5217	FICA-EMPLOYERS SHARE	-	-	992
5218	RETIREMENT CONTRIBUTION	-	-	6,213
5223	INSURANCE-HEALTH	-	-	17,098
5224	WORKERS COMPENSATION	-	-	314
5225	ANNUAL LEAVE COMP.	-	-	465
TOTAL BY CLASS		-	-	93,230
OPERATING EXPENSES				
5335	SERVICES-PROFESSIONAL	-	-	4,200
5551	PRINTING	-	-	1,897
5561	WIRELESS	-	-	708
5581	TRAVEL/TRAINING	-	-	1,900
5611	SUPPLIES-GENERAL	-	-	600
5620	SUPPLIES-UNIFORMS	-	-	60
5641	BOOKS/PERIODICALS	-	-	200
5822	MEMBERSHIP DUES	-	-	360
TOTAL BY CLASS		-	-	9,925
Total Division 101-50-5006		-	-	103,155
Highway User Revenue				
FINANCE				
PURCHASING				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	8,519
5217	FICA-EMPLOYERS SHARE	-	-	125
5218	RETIREMENT CONTRIBUTION	-	-	777
5223	INSURANCE-HEALTH	-	-	2,138
5224	WORKERS COMPENSATION	-	-	38
5225	ANNUAL LEAVE COMP.	-	-	58
TOTAL BY CLASS		-	-	11,655
Total Division 201-50-5006		-	-	11,655
Wastewater Ops				

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Wastewater Ops				
FINANCE				
PURCHASING				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	8,519
5217	FICA-EMPLOYERS SHARE	-	-	125
5218	RETIREMENT CONTRIBUTION	-	-	777
5223	INSURANCE-HEALTH	-	-	2,138
5224	WORKERS COMPENSATION	-	-	38
5225	ANNUAL LEAVE COMP.	-	-	58
TOTAL BY CLASS		-	-	11,655
Total Division 501-50-5006		-	-	11,655
Grand Total:		-	-	126,465



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

FINANCE

PURCHASING

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-50-5006---5335-	Vendor Credit Reports	1,200
101-50-5006---5335-	Auction services	3,000
Total Account		4,200

PRINTING

101-50-5006---5551-	Centralized purchasing forms	1,500
101-50-5006---5551-	Business Cards, Envelopes, Letterhead	397
Total Account		1,897

WIRELESS

101-50-5006---5561-	(1)PURCHASING 12 MO. @ \$59.00 PER MO	708
Total Account		708

TRAVEL/TRAINING

101-50-5006---5581-	NGIP training	500
101-50-5006---5581-	Meeting with government officials	400
101-50-5006---5581-	AZ State Contracts Show	250
101-50-5006---5581-	COPS West Show	750
Total Account		1,900

SUPPLIES-GENERAL

101-50-5006---5611-	Office Supplies	600
Total Account		600

SUPPLIES-UNIFORMS

101-50-5006---5620-	Staff Shirts	60
Total Account		60

BOOKS/PERIODICALS

101-50-5006---5641-	Purchasing Manuals	200
Total Account		200

MEMBERSHIP DUES

101-50-5006---5822-	National purchasing institute	200
101-50-5006---5822-	Arizona state contract annual purchasing	160
Total Account		360

Total Class		9,925
Total Division		9,925



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
FINANCE				
HOUSING AND GRANTS				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	133,667
5217	FICA-EMPLOYERS SHARE	-	-	1,107
5218	RETIREMENT CONTRIBUTION	-	-	12,439
5223	INSURANCE-HEALTH	-	-	28,852
5224	WORKERS COMPENSATION	-	-	1,214
5225	ANNUAL LEAVE COMP.	-	-	3,862
TOTAL BY CLASS		-	-	181,141
OPERATING EXPENSES				
5335	SERVICES-PROFESSIONAL	350	-	-
5551	PRINTING	-	-	397
5581	TRAVEL/TRAINING	1,053	988	1,905
5611	SUPPLIES-GENERAL	127	5	550
5620	SUPPLIES-UNIFORMS	-	-	240
5641	BOOKS/PERIODICALS	582	848	865
5822	MEMBERSHIP DUES	-	-	75
TOTAL BY CLASS		2,112	1,840	4,032
Total Division 101-50-5007		2,112	1,840	185,173
Highway User Revenue				
FINANCE				
HOUSING AND GRANTS				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	11,676
5217	FICA-EMPLOYERS SHARE	-	-	64
5218	RETIREMENT CONTRIBUTION	-	-	1,091
5223	INSURANCE-HEALTH	-	-	2,138
5224	WORKERS COMPENSATION	-	-	52
5225	ANNUAL LEAVE COMP.	-	-	391
TOTAL BY CLASS		-	-	15,412
Total Division 201-50-5007		-	-	15,412
Wastewater Ops				

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Wastewater Ops				
FINANCE				
HOUSING AND GRANTS				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	7,319
5218	RETIREMENT CONTRIBUTION	-	-	666
5223	INSURANCE-HEALTH	-	-	1,069
5224	WORKERS COMPENSATION	-	-	32
5225	ANNUAL LEAVE COMP.	-	-	311
TOTAL BY CLASS		-	-	9,397
Total Division 501-50-5007		-	-	9,397
Grand Total:		2,112	1,840	209,982



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

FINANCE

HOUSING AND GRANTS

OPERATING EXPENSES

PRINTING

101-50-5007---5551-	Business Cards, Envelopes, Letterhead	397
Total Account		<u>397</u>

TRAVEL/TRAINING

101-50-5007---5581-	Jun and Aug AORCC	600
101-50-5007---5581-	Sep Game and Fish	300
101-50-5007---5581-	APRA Conference	555
101-50-5007---5581-	Grant workshops	450
Total Account		<u>1,905</u>

SUPPLIES-GENERAL

101-50-5007---5611-	Grant Supplies	200
101-50-5007---5611-	Miscellaneous Office Supplies	350
Total Account		<u>550</u>

SUPPLIES-UNIFORMS

101-50-5007---5620-	Department Polo Shirt	150
101-50-5007---5620-	Staff Shirt	90
Total Account		<u>240</u>

BOOKS/PERIODICALS

101-50-5007---5641-	Guide to Federal Funding	329
101-50-5007---5641-	Local/State Funding Report	349
101-50-5007---5641-	Grants for Cities and Towns	187
Total Account		<u>865</u>

MEMBERSHIP DUES

101-50-5007---5822-	APRA dues	75
Total Account		<u>75</u>
Total Class		<u>4,032</u>
Total Division		<u>4,032</u>



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
FINANCE				
TAX AND LICENSING				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	46,825
5217	FICA-EMPLOYERS SHARE	-	-	703
5218	RETIREMENT CONTRIBUTION	-	-	4,334
5223	INSURANCE-HEALTH	-	-	13,358
5224	WORKERS COMPENSATION	-	-	200
5225	ANNUAL LEAVE COMP.	-	-	1,076
TOTAL BY CLASS		-	-	66,496
OPERATING EXPENSES				
5334	SERVICES-AUDITING	-	-	90,000
5551	PRINTING	-	-	2,973
5581	TRAVEL/TRAINING	-	-	1,200
5611	SUPPLIES-GENERAL	-	-	350
5620	SUPPLIES-UNIFORMS	-	-	30
5641	BOOKS/PERIODICALS	-	-	100
5822	MEMBERSHIP DUES	-	-	50
TOTAL BY CLASS		-	-	94,703
Total Division 101-50-5008		-	-	161,199
Grand Total:		-	-	161,199



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

FINANCE

TAX AND LICENSING

OPERATING EXPENSES

SERVICES-AUDITING

101-50-5008---5334-	City Sales Tax Auditor	90,000
Total Account		<u>90,000</u>

PRINTING

101-50-5008---5551-	City sales tax forms	450
101-50-5008---5551-	Business Cards, Envelopes, Letterhead	132
101-50-5008---5551-	Art Work for Sales Tax Forms	500
101-50-5008---5551-	Penalty Forms	90
101-50-5008---5551-	#9 Envelopes	120
101-50-5008---5551-	#10 Envelopes	306
101-50-5008---5551-	Licenses	875
101-50-5008---5551-	Art Work for Bus/Tax Licenses	500
Total Account		<u>2,973</u>

TRAVEL/TRAINING

101-50-5008---5581-	UAC Meetings	1,200
Total Account		<u>1,200</u>

SUPPLIES-GENERAL

101-50-5008---5611-	Miscellaneous Office Supplies	350
Total Account		<u>350</u>

SUPPLIES-UNIFORMS

101-50-5008---5620-	Staff Shirt	30
Total Account		<u>30</u>

BOOKS/PERIODICALS

101-50-5008---5641-	Model city tax code updates	100
Total Account		<u>100</u>

MEMBERSHIP DUES

101-50-5008---5822-	CRFOA local	50
Total Account		<u>50</u>

Total Class		<u>94,703</u>
Total Division		<u>94,703</u>



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
FINANCE				
CUSTOMER SERVICE				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	8,564
5217	FICA-EMPLOYERS SHARE	-	-	127
5218	RETIREMENT CONTRIBUTION	-	-	781
5223	INSURANCE-HEALTH	-	-	3,207
5224	WORKERS COMPENSATION	-	-	38
5225	ANNUAL LEAVE COMP.	-	-	629
TOTAL BY CLASS		-	-	13,346
OPERATING EXPENSES				
5338	SERVICES-BANK	-	-	34,944
5551	PRINTING	-	-	1,222
5611	SUPPLIES-GENERAL	-	-	2,887
5620	SUPPLIES-UNIFORMS	-	-	90
TOTAL BY CLASS		-	-	39,143
Total Division 101-50-5010		-	-	52,489
Special Assmts Admin				
FINANCE				
CUSTOMER SERVICE				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	17,127
5217	FICA-EMPLOYERS SHARE	-	-	253
5218	RETIREMENT CONTRIBUTION	-	-	1,562
5223	INSURANCE-HEALTH	-	-	6,411
5224	WORKERS COMPENSATION	-	-	75
5225	ANNUAL LEAVE COMP.	-	-	126
TOTAL BY CLASS		-	-	25,554
Total Division 208-50-5010		-	-	25,554
Wastewater Ops				
FINANCE				
CUSTOMER SERVICE				

Year-to-date figures do not include purchase order commitments.

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Wastewater Ops				
FINANCE				
CUSTOMER SERVICE				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	59,947
5217	FICA-EMPLOYERS SHARE	-	-	884
5218	RETIREMENT CONTRIBUTION	-	-	5,465
5223	INSURANCE-HEALTH	-	-	22,440
5224	WORKERS COMPENSATION	-	-	261
5225	ANNUAL LEAVE COMP.	-	-	440
TOTAL BY CLASS		-	-	89,437
Total Division 501-50-5010		-	-	89,437
Grand Total:		-	-	167,480



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

FINANCE

CUSTOMER SERVICE

OPERATING EXPENSES

SERVICES-BANK

101-50-5010---5338-	Bank Merchant Card Fees \$2,400/month	28,800
101-50-5010---5338-	Armored car service \$512/month	6,144
Total Account		34,944

PRINTING

101-50-5010---5551-	Business Cards, Envelopes, Letterhead	397
101-50-5010---5551-	Manual Cash Receipt	125
101-50-5010---5551-	Bank Deposit Slips	700
Total Account		1,222

SUPPLIES-GENERAL

101-50-5010---5611-	Large deposit bags	163
101-50-5010---5611-	Cash register tape for receipts	1,701
101-50-5010---5611-	Cash register printer ribbons	23
101-50-5010---5611-	Small Deposit Bags - 2,500 units	1,000
Total Account		2,887

SUPPLIES-UNIFORMS

101-50-5010---5620-	Staff Shirt	90
Total Account		90
Total Class		39,143
Total Division		39,143



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
Special Assmts Admin					
FINANCE					
I.D. ADMIN					
PERSONNEL COSTS					
5101	WAGES & SALARIES	24,469	27,671	28,496	57,735
5106	OVERTIME	32	-	600	-
5217	FICA-EMPLOYERS SHARE	367	403	424	859
5218	RETIREMENT CONTRIBUTION	2,288	2,554	2,630	5,340
5223	INSURANCE-HEALTH	9,112	9,788	10,010	17,632
5224	WORKERS COMPENSATION	100	119	110	252
5225	ANNUAL LEAVE COMP.	784	554	-	1,193
TOTAL BY CLASS		37,152	41,088	42,270	83,011
OPERATING EXPENSES					
5332	SERVICES-LEGAL	45,918	248	15,000	-
5335	SERVICES-PROFESSIONAL	25,445	24,084	33,500	43,700
5338	SERVICES-BANK	2,630	2,648	2,400	-
5431	REPAIR/MAINT.	-	-	2,800	-
5521	ISF - RISK INSURANCE	1,608	2,442	2,664	4,546
5541	ADVERTISING	1,915	1,009	3,630	-
5551	PRINTING	1,511	1,299	-	2,387
5611	SUPPLIES-GENERAL	2,022	316	5,470	1,280
5620	SUPPLIES-UNIFORMS	-	-	-	30
5705	SMALL TOOLS/EQUIPMENT	-	241	-	-
5802	POSTAGE	2,015	4,528	14,370	7,759
5822	MEMBERSHIP DUES	-	135	70	-
5830	ISF - INFO TECH SERVICES	-	813	-	-
TOTAL BY CLASS		83,064	37,764	79,904	59,702
CAPITAL OUTLAY					
5743	FURNITURE & BLDG FIXTURES	1,545	-	-	-
5747	COMPUTER EQUIPMENT	1,454	-	-	-
TOTAL BY CLASS		2,999	-	-	-
CONTINGENCY					
5881	RESERVE CONTINGENCY	-	-	458,252	390,386
TOTAL BY CLASS		-	-	458,252	390,386
Total Division 208-50-7509		123,214	78,852	580,426	533,099

Year-to-date figures do not include purchase order commitments.

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Special Assmts Admin

FINANCE

I.D. ADMIN

OPERATING EXPENSES

SERVICES-PROFESSIONAL

208-50-7509---5335-	Recording Fees 50 @ \$13	650
208-50-7509---5335-	Accurint (Customer Locating Software)	650
208-50-7509---5335-	Transunion (Customer Locating Software)	400
208-50-7509---5335-	Title Reports 600 @ \$70	42,000
Total Account		<u>43,700</u>

ISF - RISK INSURANCE

208-50-7509---5521-	Based on Head Counts & Budget	4,546
Total Account		<u>4,546</u>

PRINTING

208-50-7509---5551-	Business Cards, Envelopes, Letterhead	185
208-50-7509---5551-	Invoice Forms 18,000 count	201
208-50-7509---5551-	Penalty Forms 5,000 count	469
208-50-7509---5551-	Coupon Forms 4,000 count	100
208-50-7509---5551-	Auction Notice Form 1,300 count	26
208-50-7509---5551-	#9 Envelopes 24,400 count	676
208-50-7509---5551-	#10 Envelopes 24,400 count	730
Total Account		<u>2,387</u>

SUPPLIES-GENERAL

208-50-7509---5611-	Calendars	30
208-50-7509---5611-	Printer Cartridges/Tone	600
208-50-7509---5611-	Calculator Tape & Ribbon	30
208-50-7509---5611-	Pens, Pencils, Lead, Erasers, LP Tape	60
208-50-7509---5611-	Labels, File Folders, Tabs, Large Envelopes	60
208-50-7509---5611-	Binders, Index Tabs, Report Covers	120
208-50-7509---5611-	Medical Supplies	10
208-50-7509---5611-	Paper, Tablets, Postits	120
208-50-7509---5611-	Calculator, Tape Dispensers, Staplers, Scissors	120
208-50-7509---5611-	Paper Clips, Rubberbands, Tape, Rulers, Staple Removers	35
208-50-7509---5611-	In/Out Baskets, Card Holders, Desk Org	60
208-50-7509---5611-	Storage Boxes	25
208-50-7509---5611-	Extension Cords, Surge Protectors	10
Total Account		<u>1,280</u>

SUPPLIES-UNIFORMS

208-50-7509---5620-	Staff Shirt	30
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

FINANCE

I.D. ADMIN

OPERATING EXPENSES

Total Account		<u>30</u>
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POSTAGE

208-50-7509---5802-	Postage for Invoices 24,400 @ \$ 0.318	<u>7,759</u>
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Total Account		<u>7,759</u>
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Total Class		<u>59,702</u>
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CONTINGENCY

RESERVE CONTINGENCY

208-50-7509---5881-	Estimated fund balance	<u>390,386</u>
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Total Account		<u>390,386</u>
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Total Class		<u>390,386</u>
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Total Division		<u>450,088</u>
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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
Wastewater Ops					
FINANCE					
UTILITY FINANCE					
PERSONNEL COSTS					
5101	WAGES & SALARIES	56,541	61,135	62,248	142,595
5106	OVERTIME	135	23	497	-
5217	FICA-EMPLOYERS SHARE	841	892	931	2,104
5218	RETIREMENT CONTRIBUTION	5,326	5,644	5,784	13,167
5219	TUITION REIMBURSEMENT	-	-	-	1,975
5223	INSURANCE-HEALTH	19,007	19,576	20,020	43,813
5224	WORKERS COMPENSATION	233	262	260	636
5225	ANNUAL LEAVE COMP.	2,174	1,206	1,170	2,787
TOTAL BY CLASS		84,257	88,737	90,910	207,077
OPERATING EXPENSES					
5332	SERVICES-LEGAL	14,675	14,050	2,000	-
5334	SERVICES-AUDITING	8,416	-	7,500	9,900
5335	SERVICES-PROFESSIONAL	47,871	32,876	36,000	114,445
5338	SERVICES-BANK	2,275	3,782	-	-
5339	SERVICES-CONTRACT LABOR	1,250	749	-	-
5431	REPAIR/MAINT.	1,149	-	8,400	-
5521	ISF - RISK INSURANCE	3,648	4,763	5,191	7,381
5551	PRINTING	12,332	5,705	-	17,330
5581	TRAVEL/TRAINING	76	148	629	-
5611	SUPPLIES-GENERAL	7,099	1,478	30,332	6,105
5620	SUPPLIES-UNIFORMS	-	-	-	120
5705	SMALL TOOLS/EQUIPMENT	-	722	-	-
5802	POSTAGE	34,194	52,705	69,276	55,650
5822	MEMBERSHIP DUES	-	135	70	-
5828	SERVICES - CONTRACTS	-	-	-	3,773
5830	ISF - INFO TECH SERVICES	-	3,250	-	-
TOTAL BY CLASS		132,987	120,364	159,398	214,704
CAPITAL OUTLAY					
5741	MACHINERY/EQUIPMENT	-	-	-	59,300
5743	FURNITURE & BLDG FIXTURES	8,275	-	-	-
5747	COMPUTER EQUIPMENT	14,279	-	-	-
TOTAL BY CLASS		22,554	-	-	59,300
OTHER EXPENSES					
5871	BAD DEBT EXPENSE	286,691	(225)	177,000	-
TOTAL BY CLASS		286,691	(225)	177,000	-

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Wastewater Ops				
FINANCE				
Total Division 501-50-5002	526,488	208,876	427,308	481,081
Grand Total:	526,488	208,876	427,308	481,081



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Wastewater Ops

FINANCE

UTILITY FINANCE

OPERATING EXPENSES

SERVICES-AUDITING

501-50-5002---5334-	Portion of CAFR Audit 22%	9,900
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Total Account		9,900
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SERVICES-PROFESSIONAL

501-50-5002---5335-	Recording Fees 770 @ \$26	20,020
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501-50-5002---5335-	Accurint (Customer Locating Software)	650
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501-50-5002---5335-	Transunion (Customer Locating Software)	400
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501-50-5002---5335-	Process Service 500 @ \$36.75	18,375
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501-50-5002---5335-	Wastewater Rate Study	75,000
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Total Account		114,445
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ISF - RISK INSURANCE

501-50-5002---5521-	Based on Head Counts & Budget	7,381
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Total Account		7,381
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PRINTING

501-50-5002---5551-	Business Cards, Envelopes, Letterhead	477
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501-50-5002---5551-	Lien Forms 1,200 @ \$0.0937	112
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501-50-5002---5551-	Invoice Forms 20,000 @ \$0.0333	6,660
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501-50-5002---5551-	#9 Envelopes 175,000 @ \$0.0277	4,848
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501-50-5002---5551-	#10 Envelopes 175,000 @ \$0.0299	5,233
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Total Account		17,330
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SUPPLIES-GENERAL

501-50-5002---5611-	Calendars	350
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501-50-5002---5611-	Printer Cartridges/Tone 12 @ \$300	3,600
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501-50-5002---5611-	Calculator Tape & Ribbon	100
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501-50-5002---5611-	Pens, Pencils, Lead, Erasers, LP Tape	200
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501-50-5002---5611-	Labels, File Folders, Tabs, Large Envelopes	200
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501-50-5002---5611-	Binders, Index Tabs, Report Covers	400
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501-50-5002---5611-	Medical Supplies	40
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501-50-5002---5611-	Paper, Tablets, Postits	400
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501-50-5002---5611-	Calculator, Tape Dispensors, Staplers, Scissors	400
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501-50-5002---5611-	Paper Clips, Rubberbands, Tape, Rulers, Staple Removers	100
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501-50-5002---5611-	In/Out Baskets, Card Holders, Desk Org	200
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501-50-5002---5611-	Storage Boxes	75
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501-50-5002---5611-	Extension Cords, Surge Protectors	40
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Total Account		6,105
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

FINANCE

UTILITY FINANCE

OPERATING EXPENSES

SUPPLIES-UNIFORMS

501-50-5002---5620-	Staff Shirt	120
Total Account		<u>120</u>

POSTAGE

501-50-5002---5802-	Mail Invoices 175,000 @ \$0.318	55,650
Total Account		<u>55,650</u>

SERVICES - CONTRACTS

501-50-5002---5828-	Folder inserter maintenance agreement (90% ww 10% id)	1,043
501-50-5002---5828-	Yearly Maintenance Agreement #7731 Image Item Processor	2,730
Total Account		<u>3,773</u>
Total Class		<u>214,704</u>

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

501-50-5002---5741-	#7731 Image Item Processor - Processed Checks Automatically	59,300
Total Account		<u>59,300</u>
Total Class		<u>59,300</u>
Total Division		<u>274,004</u>



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Grant				
CCRT				
OPERATING EXPENSES				
5581	TRAVEL/TRAINING	696	-	-
5611	SUPPLIES-GENERAL	-	3,802	-
5705	SMALL TOOLS/EQUIPMENT	1,106	-	-
TOTAL BY CLASS		1,802	3,802	-
Total Division	203-30-3004	1,802	3,802	-
STOP VIOLENCE AGAINST WMN				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	61,542
5217	FICA-EMPLOYERS SHARE	-	-	898
5218	RETIREMENT CONTRIBUTION	-	-	5,556
5223	INSURANCE-HEALTH	-	-	3,740
5224	WORKERS COMPENSATION	-	-	234
TOTAL BY CLASS		-	-	71,970
Total Division	203-30-6099	-	-	71,970
ACJC 2003-2004				
OPERATING EXPENSES				
5561	WIRELESS	1,347	1,070	-
TOTAL BY CLASS		1,347	1,070	-
Total Division	203-30-6119	1,347	1,070	-
VRP ATTY 2003-2004				
OPERATING EXPENSES				
5611	SUPPLIES-GENERAL	2	500	-
5802	POSTAGE	458	-	-
TOTAL BY CLASS		460	500	-
Total Division	203-30-6121	460	500	-
VOCA 2004-2005				
OPERATING EXPENSES				
5551	PRINTING	-	125	-
5561	WIRELESS	653	1,296	-
5581	TRAVEL/TRAINING	778	1,131	-

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Grant				
VOCA 2004-2005				
OPERATING EXPENSES				
5888	VICTIM EMERGENCY EXPENSES	1,019	1,258	-
TOTAL BY CLASS		2,449	3,810	-
Total Division	203-30-6126	2,449	3,810	-
VOCA 2005-2006				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	13,250
5102	S & W-PART-TIME	-	-	22,412
5217	FICA-EMPLOYERS SHARE	-	-	505
5218	RETIREMENT CONTRIBUTION	-	-	1,202
5223	INSURANCE-HEALTH	-	-	2,672
5224	WORKERS COMPENSATION	-	-	154
TOTAL BY CLASS		-	-	40,195
OPERATING EXPENSES				
5551	PRINTING	-	-	322
5561	WIRELESS	-	-	1,188
5581	TRAVEL/TRAINING	-	-	3,154
5888	VICTIM EMERGENCY EXPENSES	-	-	1,000
TOTAL BY CLASS		-	-	5,664
Total Division	203-30-6130	-	-	45,859
ACJC 2005-2006				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	7,706
5217	FICA-EMPLOYERS SHARE	-	-	114
5218	RETIREMENT CONTRIBUTION	-	-	697
5223	INSURANCE-HEALTH	-	-	2,030
5224	WORKERS COMPENSATION	-	-	25
TOTAL BY CLASS		-	-	10,572
OPERATING EXPENSES				
5561	WIRELESS	-	-	1,076
TOTAL BY CLASS		-	-	1,076
Total Division	203-30-6131	-	-	11,648

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Grant				
VRP ATTY 2005-2006				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	5,273
5217	FICA-EMPLOYERS SHARE	-	-	78
5218	RETIREMENT CONTRIBUTION	-	-	477
5223	INSURANCE-HEALTH	-	-	1,389
5224	WORKERS COMPENSATION	-	-	17
TOTAL BY CLASS		-	-	7,234
OPERATING EXPENSES				
5802	POSTAGE	-	-	655
TOTAL BY CLASS		-	-	655
Total Division	203-30-6132	-	-	7,889
VRP POLICE 2005-2006				
PERSONNEL COSTS				
5101	WAGES & SALARIES	-	-	4,462
5217	FICA-EMPLOYERS SHARE	-	-	66
5218	RETIREMENT CONTRIBUTION	-	-	403
5223	INSURANCE-HEALTH	-	-	1,175
5224	WORKERS COMPENSATION	-	-	14
TOTAL BY CLASS		-	-	6,120
OPERATING EXPENSES				
5802	POSTAGE	-	-	400
TOTAL BY CLASS		-	-	400
Total Division	203-30-6133	-	-	6,520
BULLETPROOF VEST 2003				
OPERATING EXPENSES				
5611	SUPPLIES-GENERAL	622	7,280	7,464
TOTAL BY CLASS		622	7,280	7,464
Total Division	203-55-6112	622	7,280	7,464
LLEBG 2002				
OPERATING EXPENSES				
5611	SUPPLIES-GENERAL	2,189	-	-

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Grant				
LLEBG 2002				
TOTAL BY CLASS		2,189	-	-
CAPITAL OUTLAY				
5741	MACHINERY/EQUIPMENT	-	1,400	-
TOTAL BY CLASS		-	1,400	-
Total Division	203-55-6114	2,189	1,400	-
GOHS 2004				
CAPITAL OUTLAY				
5741	MACHINERY/EQUIPMENT	18,200	18,200	-
TOTAL BY CLASS		18,200	18,200	-
Total Division	203-55-6118	18,200	18,200	-
VRP POLICE 2003-2004				
OPERATING EXPENSES				
5611	SUPPLIES-GENERAL	-	400	-
5802	POSTAGE	367	-	-
TOTAL BY CLASS		367	400	-
Total Division	203-55-6124	367	400	-
LLEBG 2003				
OPERATING EXPENSES				
5611	SUPPLIES-GENERAL	5,318	25,930	5,000
5705	SMALL TOOLS/EQUIPMENT	8,155	-	-
TOTAL BY CLASS		13,473	25,930	5,000
CAPITAL OUTLAY				
5741	MACHINERY/EQUIPMENT	1,288	-	-
5747	COMPUTER EQUIPMENT	7,662	-	-
TOTAL BY CLASS		8,950	-	-
Total Division	203-55-6125	22,423	25,930	5,000
LLEBG 2004				
OPERATING EXPENSES				
5611	SUPPLIES-GENERAL	-	-	12,500

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Grant				
LLEBG 2004				
TOTAL BY CLASS		-	-	12,500
Total Division	203-55-6127	-	-	12,500
JAG 2005				
OPERATING EXPENSES				
5581	TRAVEL/TRAINING	-	-	3,550
5611	SUPPLIES-GENERAL	-	-	1,000
TOTAL BY CLASS		-	-	4,550
CAPITAL OUTLAY				
5741	MACHINERY/EQUIPMENT	-	-	17,676
TOTAL BY CLASS		-	-	17,676
Total Division	203-55-6136	-	-	22,226
GOHS 2005				
PERSONNEL COSTS				
5106	OVERTIME	-	-	5,000
TOTAL BY CLASS		-	-	5,000
OPERATING EXPENSES				
5581	TRAVEL/TRAINING	-	-	3,790
5705	SMALL TOOLS/EQUIPMENT	-	-	12,000
TOTAL BY CLASS		-	-	15,790
CAPITAL OUTLAY				
5741	MACHINERY/EQUIPMENT	-	-	8,000
TOTAL BY CLASS		-	-	8,000
Total Division	203-55-6137	-	-	28,790
CAPITAL OUTLAY				
5741	MACHINERY/EQUIPMENT	-	-	140,100
TOTAL BY CLASS		-	-	140,100
Total Division	203-55-6138	-	-	140,100
COMMUNITY/SOCIAL SERVICE				

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Grant				
COMMUNITY/SOCIAL SERVICE				
OPERATING EXPENSES				
5335	SERVICES-PROFESSIONAL	-	97,000	-
TOTAL BY CLASS		-	97,000	-
Total Division	203-60-6020	-	97,000	-
CDBG ADMIN 2003-2005				
OPERATING EXPENSES				
5581	TRAVEL/TRAINING	46	-	-
5611	SUPPLIES-GENERAL	-	16,129	5,142
TOTAL BY CLASS		46	16,129	5,142
Total Division	203-60-6122	46	16,129	5,142
HOME Admin 2003-2005				
OPERATING EXPENSES				
5541	ADVERTISING	52	-	-
5581	TRAVEL/TRAINING	4,028	-	-
5611	SUPPLIES-GENERAL	135	16,129	-
TOTAL BY CLASS		4,216	16,129	-
Total Division	203-60-6123	4,216	16,129	-
HOME Admin 2005				
OPERATING EXPENSES				
5611	SUPPLIES-GENERAL	-	-	24,683
TOTAL BY CLASS		-	-	24,683
Total Division	203-60-6134	-	-	24,683
CDBG Admin 2006				
OPERATING EXPENSES				
5611	SUPPLIES-GENERAL	-	-	6,250
TOTAL BY CLASS		-	-	6,250
Total Division	203-60-6135	-	-	6,250
Grand Total:		54,120	191,650	396,041

Year-to-date figures do not include purchase order commitments.

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Grant

CITY ATTORNEY

ACJC 2005-2006

OPERATING EXPENSES

WIRELESS

203-30-6131---5561-	Pagers	1,076
Total Account		<u>1,076</u>
Total Class		<u>1,076</u>
Total Division		<u>1,076</u>

VOCA 2005-2006

OPERATING EXPENSES

PRINTING

203-30-6130---5551-	booklets	230
203-30-6130---5551-	safety plans	92
Total Account		<u>322</u>

WIRELESS

203-30-6130---5561-	Cell & Pagers	1,188
Total Account		<u>1,188</u>

TRAVEL/TRAINING

203-30-6130---5581-	crisis	300
203-30-6130---5581-	travel	2,854
Total Account		<u>3,154</u>

VICTIM EMERGENCY EXPENSES

203-30-6130---5888-	EE	1,000
Total Account		<u>1,000</u>
Total Class		<u>5,664</u>
Total Division		<u>5,664</u>

VRP ATTY 2005-2006

OPERATING EXPENSES

POSTAGE

203-30-6132---5802-	Postage	655
Total Account		<u>655</u>
Total Class		<u>655</u>
Total Division		<u>655</u>

VRP POLICE 2005-2006



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

CITY ATTORNEY

VRP POLICE 2005-2006

OPERATING EXPENSES

POSTAGE

203-30-6133---5802-	Postage	400
Total Account		400
Total Class		400
Total Division		400

POLICE

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

203-55-6138---5741-	Regional Bomb Squad Equipment	140,100
Total Account		140,100
Total Class		140,100
Total Division		140,100

BULLETPROOF VEST 2003

OPERATING EXPENSES

SUPPLIES-GENERAL

203-55-6112---5611-	Projected Balance for Supplies	7,464
Total Account		7,464
Total Class		7,464
Total Division		7,464

GOHS 2005

OPERATING EXPENSES

TRAVEL/TRAINING

203-55-6137---5581-	In State Training for 2 Officers	1,895
203-55-6137---5581-	"In-Car" Video Training for 2 Officers	1,895
Total Account		3,790

SMALL TOOLS/EQUIPMENT

203-55-6137---5705-	3 "In-Car" Video & Audio Recorders	12,000
Total Account		12,000
Total Class		15,790

CAPITAL OUTLAY



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

POLICE

GOHS 2005

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

203-55-6137---5741-	Portable Variable Message Sign	8,000
Total Account		8,000
Total Class		8,000
Total Division		23,790

JAG 2005

OPERATING EXPENSES

TRAVEL/TRAINING

203-55-6136---5581-	Travel/Training for Forensic Specialists	3,550
Total Account		3,550

SUPPLIES-GENERAL

203-55-6136---5611-	Video, Audio, & Computer media supplies	1,000
Total Account		1,000
Total Class		4,550

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

203-55-6136---5741-	Forensic Video and Audio System	17,676
Total Account		17,676
Total Class		17,676
Total Division		22,226

LLEBG 2003

OPERATING EXPENSES

SUPPLIES-GENERAL

203-55-6125---5611-	Projected Balance for Supplies	5,000
Total Account		5,000
Total Class		5,000
Total Division		5,000

LLEBG 2004

OPERATING EXPENSES

SUPPLIES-GENERAL

203-55-6127---5611-	Projected Balance for Supplies	12,500
Total Account		12,500



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

POLICE

LLEBG 2004

Total Class	12,500
Total Division	12,500

GRANTS

CDBG ADMIN 2003-2005

OPERATING EXPENSES

SUPPLIES-GENERAL

203-60-6122---5611-	Carryforward grant balance	5,142
Total Account		5,142
Total Class		5,142
Total Division		5,142

CDBG Admin 2006

OPERATING EXPENSES

SUPPLIES-GENERAL

203-60-6135---5611-	Funding available	6,250
Total Account		6,250
Total Class		6,250
Total Division		6,250

HOME Admin 2005

OPERATING EXPENSES

SUPPLIES-GENERAL

203-60-6134---5611-	Funding available	24,683
Total Account		24,683
Total Class		24,683
Total Division		24,683



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund					
CAPITAL LEASES/LOANS					
DEBT SERVICE					
5861	PRINCIPAL	237,835	229,253	256,637	369,518
5862	INTEREST	74,493	89,490	63,843	52,422
TOTAL BY CLASS		312,328	318,742	320,480	421,940
Total Division	101-40-4001	312,328	318,742	320,480	421,940
PATROL					
DEBT SERVICE					
5861	PRINCIPAL	10,968	-	-	-
5862	INTEREST	70	-	-	-
TOTAL BY CLASS		11,038	-	-	-
Total Division	101-40-5502	11,038	-	-	-
MPC CITY COMPLEX					
OPERATING EXPENSES					
5338	SERVICES-BANK	-	718	-	-
TOTAL BY CLASS		-	718	-	-
DEBT SERVICE					
5863	PAYING AGENT FEES	1,164	1,128	700	700
TOTAL BY CLASS		1,164	1,128	700	700
Total Division	101-40-7101	1,164	1,846	700	700
Highway User Revenue					
CAPITAL LEASES/LOANS					
DEBT SERVICE					
5861	PRINCIPAL	315,340	38,216	35,339	37,625
5862	INTEREST	23,387	7,910	10,786	8,500
TOTAL BY CLASS		338,726	46,126	46,125	46,125
Total Division	201-40-4001	338,726	46,126	46,125	46,125
Debt Service					
MAJOR STREET IMPROVEMENTS					
DEBT SERVICE					

Year-to-date figures do not include purchase order commitments.

EXP-129



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Debt Service					
MAJOR STREET IMPROVEMENTS					
DEBT SERVICE					
5861	PRINCIPAL	-	-	-	54,369
5862	INTEREST	-	-	-	120,000
TOTAL BY CLASS		-	-	-	174,369
Total Division	401-40-7000	-	-	-	174,369
ADOBE-MOHAVE-ACACIA RD					
DEBT SERVICE					
5861	PRINCIPAL	-	-	-	54,369
5862	INTEREST	-	-	-	120,000
TOTAL BY CLASS		-	-	-	174,369
Total Division	401-40-7027	-	-	-	174,369
MPC CITY COMPLEX					
DEBT SERVICE					
5861	PRINCIPAL	430,000	-	475,000	490,000
5862	INTEREST	148,878	64,227	128,452	105,415
TOTAL BY CLASS		578,878	64,227	603,452	595,415
CONTINGENCY					
5881	RESERVE CONTINGENCY	-	-	7,273	2,000
TOTAL BY CLASS		-	-	7,273	2,000
Total Division	401-40-7101	578,878	64,227	610,725	597,415
CITY COMPLEX EXPANSION					
DEBT SERVICE					
5861	PRINCIPAL	-	-	-	122,331
5862	INTEREST	-	-	-	270,000
TOTAL BY CLASS		-	-	-	392,331
Total Division	401-40-7331	-	-	-	392,331
BHC Parkway ID					
BHC PARKWAY I.D.					
DEBT SERVICE					

Year-to-date figures do not include purchase order commitments.

EXP-130



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
BHC Parkway ID					
BHC PARKWAY I.D.					
DEBT SERVICE					
5861	PRINCIPAL	710,000	725,500	715,000	795,000
5862	INTEREST	513,620	467,413	560,132	430,813
5864	BOND PREMIUM FEES	1,600	-	-	-
TOTAL BY CLASS		1,225,220	1,192,913	1,275,132	1,225,813
CONTINGENCY					
5881	RESERVE CONTINGENCY	-	-	911,177	4,000
TOTAL BY CLASS		-	-	911,177	4,000
Total Division	402-40-7505	1,225,220	1,192,913	2,186,309	1,229,813
East Branch Sewer ID					
EAST BRANCH SEWER I.D.					
DEBT SERVICE					
5861	PRINCIPAL	145,000	175,350	140,000	184,000
5862	INTEREST	110,715	100,498	102,480	93,483
5864	BOND PREMIUM FEES	300	-	-	-
TOTAL BY CLASS		256,015	275,848	242,480	277,483
CONTINGENCY					
5881	RESERVE CONTINGENCY	-	-	131,535	2,150
TOTAL BY CLASS		-	-	131,535	2,150
Total Division	403-40-7506	256,015	275,848	374,015	279,633
Punto De Vista ID					
PUNTO DE VISTA I.D.					
DEBT SERVICE					
5861	PRINCIPAL	70,000	65,000	80,000	-
5862	INTEREST	7,175	2,275	8,400	-
TOTAL BY CLASS		77,175	67,275	88,400	-
CONTINGENCY					
5881	RESERVE CONTINGENCY	-	-	24,858	-
TOTAL BY CLASS		-	-	24,858	-
Total Division	404-40-7507	77,175	67,275	113,258	-
Interstate Place ID					

Year-to-date figures do not include purchase order commitments.

EXP-131



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Interstate Place ID					
INTERSTATE PLACE I.D.					
DEBT SERVICE					
5861	PRINCIPAL	240,000	155,000	155,000	120,000
5862	INTEREST	33,915	12,049	24,841	11,305
5864	BOND PREMIUM FEES	900	-	-	-
TOTAL BY CLASS		274,815	167,049	179,841	131,305
Total Division	405-40-7508	274,815	167,049	179,841	131,305
SID #1					
CAPITAL LEASES/LOANS					
DEBT SERVICE					
5861	PRINCIPAL	1,747,127	2,097,171	1,178,936	1,596,255
5862	INTEREST	554,594	485,674	512,837	438,721
TOTAL BY CLASS		2,301,721	2,582,845	1,691,773	2,034,976
CONTINGENCY					
5881	RESERVE CONTINGENCY	-	-	727,520	22,500
TOTAL BY CLASS		-	-	727,520	22,500
Total Division	406-40-4001	2,301,721	2,582,845	2,419,293	2,057,476
SID #2					
DEBT SERVICE					
5861	PRINCIPAL	-	415,500	-	863,557
5862	INTEREST	-	168,551	235,000	356,412
TOTAL BY CLASS		-	584,051	235,000	1,219,969
CONTINGENCY					
5881	RESERVE CONTINGENCY	-	-	-	8,000
TOTAL BY CLASS		-	-	-	8,000
Total Division	407-40-7819	-	584,051	235,000	1,227,969
Wastewater Ops					
DEBT SERVICE					
OPERATING EXPENSES					
5338	SERVICES-BANK	-	1,870	-	-

Year-to-date figures do not include purchase order commitments.

EXP-132



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Wastewater Ops					
DEBT SERVICE					
TOTAL BY CLASS		-	1,870	-	-
DEBT SERVICE					
5861	PRINCIPAL	-	198,983	1,530,389	2,042,849
5862	INTEREST	1,069,347	535,263	1,017,658	1,402,489
5863	PAYING AGENT FEES	2,590	3,280	3,000	-
5865	DEF. CHARGE-ISSUANCE COST	35,450	-	26,895	26,895
TOTAL BY CLASS		1,107,387	737,526	2,577,942	3,472,233
Total Division	501-40-8030	1,107,387	739,396	2,577,942	3,472,233
Utility Water Ops					
OFFICE OF UT DIRECTOR					
DEBT SERVICE					
5862	INTEREST	-	39,825	-	87,769
TOTAL BY CLASS		-	39,825	-	87,769
Total Division	504-40-6201	-	39,825	-	87,769
Fleet Services					
FLEET SERVICES					
DEBT SERVICE					
5861	PRINCIPAL	-	90,386	76,040	90,921
5862	INTEREST	23,732	18,615	32,960	18,078
TOTAL BY CLASS		23,732	109,000	109,000	108,999
Total Division	601-40-8024	23,732	109,000	109,000	108,999
Grand Total:		6,508,200	6,189,142	9,172,688	10,402,446



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

DEBT SERVICE

CAPITAL LEASES/LOANS

DEBT SERVICE

PRINCIPAL

101-40-4001--5861-	AEPCO loan matures FY 2009	11,200
101-40-4001--5861-	Emergency srvcs bldg matures FY 2010	11,785
101-40-4001--5861-	HVAC & Lighting Systems matures FY 2012	88,428
101-40-4001--5861-	Police emergency srvcs equip. matures FY 2008	60,625
101-40-4001--5861-	Police records mgmt system matures FY 2008	90,765
101-40-4001--5861-	Police Printrak Biometric ID Solution/AFIS	106,715
Total Account		369,518

INTEREST

101-40-4001--5862-	Emergency srvcs bldg	4,760
101-40-4001--5862-	HVAC & Lighting Systems	34,061
101-40-4001--5862-	Police emergency srvcs equip.	5,589
101-40-4001--5862-	Police records mgmt system	8,012
Total Account		52,422

Total Class		421,940
Total Division		421,940

MPC CITY COMPLEX

DEBT SERVICE

PAYING AGENT FEES

101-40-7101--5863-	MPC 1996 series administrative fees for bond debt	700
Total Account		700
Total Class		700

OPERATING TRANSFERS

OPERATING TRANSFER OUT

101-40-7101--5891-	1996 MPC Series Principal pymt	490,000
101-40-7101--5891-	1996 Series Interest Expense	105,415
101-40-7101--5891-	City hall expansion principal \$9 million 20 yrs @ 50%	122,331
101-40-7101--5891-	City hall expansion interest \$9 million 20 yrs @50%	270,000
101-40-7101--5891-	Street bonds principal \$16 million 20 yrs @ 25%	108,738
101-40-7101--5891-	Street bonds interest \$16 million 20 yrs @ 25%	240,000
Total Account		1,336,484

Total Class		1,336,484
Total Division		1,337,184



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Highway User Revenue

DEBT SERVICE

CAPITAL LEASES/LOANS

DEBT SERVICE

PRINCIPAL

201-40-4001---5861-	Public Works Bldg	37,625
Total Account		<u>37,625</u>

INTEREST

201-40-4001---5862-	Public Wrks Building	8,500
Total Account		<u>8,500</u>
Total Class		<u>46,125</u>
Total Division		<u>46,125</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Debt Service

DEBT SERVICE

ADOBE-MOHAVE-ACACIA RD

DEBT SERVICE

PRINCIPAL

401-40-7027--5861-	Principal-Street Improvements 05/06	54,369
--------------------	-------------------------------------	--------

Total Account		54,369
---------------	--	--------

INTEREST

401-40-7027--5862-	Interest-Street Improvements 05/06	120,000
--------------------	------------------------------------	---------

Total Account		120,000
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Total Class		174,369
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Total Division		174,369
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CITY COMPLEX EXPANSION

DEBT SERVICE

PRINCIPAL

401-40-7331--5861-	Principal-City Complex Expansion 06	122,331
--------------------	-------------------------------------	---------

Total Account		122,331
---------------	--	---------

INTEREST

401-40-7331--5862-	Interest-City Complex Expansion 06	270,000
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Total Account		270,000
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Total Class		392,331
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Total Division		392,331
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MAJOR STREET IMPROVEMENTS

DEBT SERVICE

PRINCIPAL

401-40-7000--5861-	Principal-Street Improvements 05/06	54,369
--------------------	-------------------------------------	--------

Total Account		54,369
---------------	--	--------

INTEREST

401-40-7000--5862-	Interest-Street Improvements 05/06	120,000
--------------------	------------------------------------	---------

Total Account		120,000
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Total Class		174,369
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Total Division		174,369
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MPC CITY COMPLEX

DEBT SERVICE



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

DEBT SERVICE

MPC CITY COMPLEX

DEBT SERVICE

PRINCIPAL

401-40-7101---5861-	Principal-MPC 96	490,000
Total Account		490,000

INTEREST

401-40-7101---5862-	Interest-MPC 96	105,415
Total Account		105,415
Total Class		595,415

CONTINGENCY

RESERVE CONTINGENCY

401-40-7101---5881-	Contingency	2,000
Total Account		2,000
Total Class		2,000
Total Division		597,415



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

BHC Parkway ID

DEBT SERVICE

BHC PARKWAY I.D.

DEBT SERVICE

PRINCIPAL

402-40-7505---5861-	Principal Payments	725,000
402-40-7505---5861-	Prepaid Principal	70,000
Total Account		<u>795,000</u>

INTEREST

402-40-7505---5862-	Interest Payments	430,813
Total Account		<u>430,813</u>
Total Class		<u>1,225,813</u>

CONTINGENCY

RESERVE CONTINGENCY

402-40-7505---5881-	Reserve	4,000
Total Account		<u>4,000</u>
Total Class		<u>4,000</u>
Total Division		<u>1,229,813</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

East Branch Sewer ID

DEBT SERVICE

EAST BRANCH SEWER I.D.

DEBT SERVICE

PRINCIPAL

403-40-7506---5861-	Principal Payment	155,000
403-40-7506---5861-	Prepaid Principal	29,000
Total Account		<u>184,000</u>

INTEREST

403-40-7506---5862-	Interest Payments	93,483
Total Account		<u>93,483</u>
Total Class		<u>277,483</u>

CONTINGENCY

RESERVE CONTINGENCY

403-40-7506---5881-	Payoffs	2,150
Total Account		<u>2,150</u>
Total Class		<u>2,150</u>
Total Division		<u>279,633</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Interstate Place ID

DEBT SERVICE

INTERSTATE PLACE I.D.

DEBT SERVICE

PRINCIPAL

405-40-7508---5861-	Principal Payment	120,000
Total Account		<u>120,000</u>

INTEREST

405-40-7508---5862-	Interest Payments	11,305
Total Account		<u>11,305</u>
Total Class		<u>131,305</u>
Total Division		<u>131,305</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

SID #1

DEBT SERVICE

CAPITAL LEASES/LOANS

DEBT SERVICE

PRINCIPAL

406-40-4001---5861-	Principal Payment	1,096,255
406-40-4001---5861-	Prepaid Principal	500,000
Total Account		<u>1,596,255</u>

INTEREST

406-40-4001---5862-	Interest Payments	438,721
Total Account		<u>438,721</u>
Total Class		<u>2,034,976</u>

CONTINGENCY

RESERVE CONTINGENCY

406-40-4001---5881-	Payoffs	22,500
Total Account		<u>22,500</u>
Total Class		<u>22,500</u>
Total Division		<u>2,057,476</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

SID #2

DEBT SERVICE

SID #2

DEBT SERVICE

PRINCIPAL

407-40-7819---5861-	Principal Payment	603,557
407-40-7819---5861-	Prepaid Principal	260,000
Total Account		863,557

INTEREST

407-40-7819---5862-	Interest Payments	356,412
Total Account		356,412
Total Class		1,219,969

CONTINGENCY

RESERVE CONTINGENCY

407-40-7819---5881-	Contingency	8,000
Total Account		8,000
Total Class		8,000
Total Division		1,227,969



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Wastewater Ops

DEBT SERVICE

DEBT SERVICE

DEBT SERVICE

PRINCIPAL

501-40-8030---5861-	MPC 1996 (1991 restated) matures FY 2010	625,000
501-40-8030---5861-	MPC 1996 matures FY 2011	335,000
501-40-8030---5861-	MPC 2003 matures FY 2016	625,000
501-40-8030---5861-	BSD capital lease matures FY 2009	208,563
501-40-8030---5861-	Camel Sewer Cleaning Truck (Yr 1 of 5)	45,402
501-40-8030---5861-	Sect. 18 WWTP	203,884
Total Account		2,042,849

INTEREST

501-40-8030---5862-	MPC 1996 (1991 restated)	176,145
501-40-8030---5862-	MPC 1996	116,125
501-40-8030---5862-	MPC 1998	336,990
501-40-8030---5862-	MPC 2003	259,158
501-40-8030---5862-	BSD capital lease	51,681
501-40-8030---5862-	1998 Sewer amortization Charges	7,012
501-40-8030---5862-	Camel Sewer Cleaning Truck (1st yr of 5)	5,378
501-40-8030---5862-	Sect. 18 WWTP	450,000
Total Account		1,402,489

DEF. CHARGE-ISSUANCE COST

501-40-8030---5865-	Def Charge bond issuance cost	15,951
501-40-8030---5865-	Def Charge bond issuance cost	10,944
Total Account		26,895
Total Class		3,472,233
Total Division		3,472,233



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Utility Water Ops

DEBT SERVICE

OFFICE OF UT DIRECTOR

DEBT SERVICE

INTEREST

504-40-6201--5862-	Cibola Water repayment @ 2% 6 months	37,509
504-40-6201--5862-	Cibola Water repayment @ 3% 6 months	50,260
Total Account		<u>87,769</u>
Total Class		<u>87,769</u>
Total Division		<u>87,769</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Fleet Services

DEBT SERVICE

FLEET SERVICES

DEBT SERVICE

PRINCIPAL

601-40-8024---5861-	Public Works Annex	56,440
601-40-8024---5861-	Grader	21,288
601-40-8024---5861-	Backhoe	13,193
Total Account		90,921

INTEREST

601-40-8024---5862-	Public Works Annex	12,749
601-40-8024---5862-	Grader	4,136
601-40-8024---5862-	Backhoe	1,193
Total Account		18,078
Total Class		108,999
Total Division		108,999



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
POLICE					
PERSONNEL COSTS					
5101	WAGES & SALARIES	5,163,803	5,230,892	5,593,830	6,123,847
5102	S & W-PART-TIME	47,846	63,383	32,136	52,271
5106	OVERTIME	629,881	671,488	683,942	684,278
5120	STAND BY WAGES	30,119	30,410	29,900	29,900
5217	FICA-EMPLOYERS SHARE	76,704	76,315	96,355	87,051
5218	RETIREMENT CONTRIBUTION	524,085	532,061	565,818	627,639
5223	INSURANCE-HEALTH	1,107,335	1,159,121	1,311,310	1,442,610
5224	WORKERS COMPENSATION	237,498	262,043	253,204	285,906
5225	ANNUAL LEAVE COMP.	178,529	90,519	141,830	177,569
5226	PD UNIFORM CLEANING	44,689	50,641	50,175	57,000
5230	PD UNIFORM ALLOWANCE	-	27,750	-	57,000
TOTAL BY CLASS		8,040,489	8,194,625	8,758,500	9,625,071
OPERATING EXPENSES					
5331	SERVICES-HEALTH	252	907	1,000	1,000
5335	SERVICES-PROFESSIONAL	66,239	54,992	73,005	68,850
5338	SERVICES-BANK	225	-	-	-
5411	UTILITIES-WATER	3,438	2,506	3,702	3,640
5412	UTILITIES-ELECTRIC	25,459	23,246	28,392	27,100
5415	UTILITIES-NATURAL GAS	786	448	800	650
5431	REPAIR/MAINT.	101,723	137,001	171,705	168,790
5441	RENTAL-LAND/BLDGS.	1,135	855	1,200	1,200
5442	RENTAL-EQUIP./VEHICLES	20,553	31,388	37,000	31,800
5521	ISF - RISK INSURANCE	199,296	245,498	267,813	306,778
5531	UTILITIES-COMMUNICATION	2,082	3,626	-	-
5551	PRINTING	12,216	8,940	10,000	10,000
5561	WIRELESS	14,880	15,352	16,000	28,428
5581	TRAVEL/TRAINING	55,092	41,403	55,979	59,483
5611	SUPPLIES-GENERAL	141,804	98,700	122,945	107,100
5620	SUPPLIES-UNIFORMS	65,636	40,941	55,028	46,612
5630	SUPPLIES-OPERATING	294	-	-	-
5641	BOOKS/PERIODICALS	4,809	5,139	4,280	4,280
5670	COMPUTER SOFTWARE	-	-	-	14,046
5675	COMPUTER HARDWARE	-	-	-	33,451
5705	SMALL TOOLS/EQUIPMENT	2,944	34,531	73,080	61,980
5805	BUSINESS MEALS EXP.	343	674	500	500
5808	INVESTIGATIVE EXPENSES	1,595	3,310	5,000	7,500
5822	MEMBERSHIP DUES	4,562	5,023	3,000	3,500
5825	VEHICLE FUEL	117	1,478	-	-
5828	SERVICES - CONTRACTS	-	-	-	3,610

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
POLICE					
OPERATING EXPENSES					
5830	ISF - INFO TECH SERVICES	22,743	128,965	130,118	-
5832	ISF - FLEET MAINTENANCE	543,861	281,037	391,030	400,559
5835	FIREARMS	16,768	6,184	24,305	24,305
5838	PRISONER COSTS	573,216	545,718	700,000	800,000
5910	PET OF THE WEEK PROGRAM	120	679	2,496	1,000
5915	HELPING PAWS PROGRAM	2,890	2,040	7,500	4,000
TOTAL BY CLASS		1,885,077	1,720,582	2,185,878	2,220,162
CAPITAL OUTLAY					
5730	IMPROV. OTHER THAN BLDGS	-	-	-	7,500
5741	MACHINERY/EQUIPMENT	70,366	424,109	427,061	653,494
5743	FURNITURE & BLDG FIXTURES	2,197	-	-	-
TOTAL BY CLASS		72,563	424,109	427,061	660,994
OTHER EXPENSES					
5807	AWARD BANQUET	-	950	-	-
TOTAL BY CLASS		-	950	-	-
Fund total		9,998,129	10,340,265	11,371,439	12,506,227
R.I.C.O.					
POLICE					
OPERATING EXPENSES					
5581	TRAVEL/TRAINING	856	-	-	-
5611	SUPPLIES-GENERAL	(336)	-	-	-
5880	MISC. EXPENDITURES	916	13,701	46,954	50,000
TOTAL BY CLASS		1,436	13,701	46,954	50,000
CAPITAL OUTLAY					
5741	MACHINERY/EQUIPMENT	-	6,396	-	-
TOTAL BY CLASS		-	6,396	-	-
Fund total		1,436	20,096	46,954	50,000
Grand Total:		9,999,565	10,360,362	11,418,393	12,556,227

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund					
OFFICE OF THE CHIEF					
PERSONNEL COSTS					
5101	WAGES & SALARIES	338,201	392,572	410,465	446,730
5106	OVERTIME	1,061	4,163	1,735	1,735
5217	FICA-EMPLOYERS SHARE	3,531	4,288	6,148	5,021
5218	RETIREMENT CONTRIBUTION	30,096	35,519	37,574	49,008
5223	INSURANCE-HEALTH	58,586	68,078	70,070	74,802
5224	WORKERS COMPENSATION	12,093	15,876	16,560	20,562
5225	ANNUAL LEAVE COMP.	16,488	9,943	11,908	19,314
5226	PD UNIFORM CLEANING	1,350	2,000	1,800	2,000
5230	PD UNIFORM ALLOWANCE	-	1,200	-	2,000
TOTAL BY CLASS		461,406	533,638	556,260	621,172
OPERATING EXPENSES					
5331	SERVICES-HEALTH	252	907	1,000	1,000
5335	SERVICES-PROFESSIONAL	4,478	2,448	2,500	2,500
5431	REPAIR/MAINT.	21,888	4,493	7,500	1,390
5521	ISF - RISK INSURANCE	199,296	245,498	267,813	306,778
5531	UTILITIES-COMMUNICATION	2,082	3,626	-	-
5551	PRINTING	12,216	8,940	10,000	10,000
5561	WIRELESS	14,880	15,348	16,000	28,428
5581	TRAVEL/TRAINING	3,854	5,710	7,000	7,000
5611	SUPPLIES-GENERAL	13,756	6,899	15,000	8,000
5620	SUPPLIES-UNIFORMS	2,258	-	1,200	-
5630	SUPPLIES-OPERATING	294	-	-	-
5641	BOOKS/PERIODICALS	4,536	5,074	4,280	4,280
5705	SMALL TOOLS/EQUIPMENT	-	428	-	-
5805	BUSINESS MEALS EXP.	343	674	500	500
5822	MEMBERSHIP DUES	4,527	5,023	3,000	3,500
5825	VEHICLE FUEL	-	1,190	-	-
5828	SERVICES - CONTRACTS	-	-	-	3,610
5830	ISF - INFO TECH SERVICES	20,055	-	-	-
5832	ISF - FLEET MAINTENANCE	543,861	281,037	391,030	400,559
5835	FIREARMS	14,082	6,124	24,305	24,305
TOTAL BY CLASS		862,656	593,419	751,128	801,850
OTHER EXPENSES					
5807	AWARD BANQUET	-	950	-	-
TOTAL BY CLASS		-	950	-	-
Total Division	101-55-5501	1,324,062	1,128,007	1,307,388	1,423,022

Year-to-date figures do not include purchase order commitments.

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

POLICE

OFFICE OF THE CHIEF

OPERATING EXPENSES

SERVICES-HEALTH

101-55-5501---5331-	5psychological Services	1,000
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Total Account		<u>1,000</u>
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SERVICES-PROFESSIONAL

101-55-5501---5335-	Cleaning Services	300
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101-55-5501---5335-	Other Professional Services Radios	2,200
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Total Account		<u>2,500</u>
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REPAIR/MAINT.

101-55-5501---5431-	Equipment Maintenance Work	490
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101-55-5501---5431-	Facility Repairs	900
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Total Account		<u>1,390</u>
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ISF - RISK INSURANCE

101-55-5501---5521-	Based on head count and budget	306,778
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Total Account		<u>306,778</u>
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PRINTING

101-55-5501---5551-	Department Wide Printing	10,000
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Total Account		<u>10,000</u>
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WIRELESS

101-55-5501---5561-	Cellular Telephones (31)	21,948
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101-55-5501---5561-	Pagers (45)	6,480
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Total Account		<u>28,428</u>
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TRAVEL/TRAINING

101-55-5501---5581-	Police Administration Travel & Training	7,000
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Total Account		<u>7,000</u>
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SUPPLIES-GENERAL

101-55-5501---5611-	Awards, trophies and plaques	1,000
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101-55-5501---5611-	General Supplies	6,500
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101-55-5501---5611-	Auxiliary Uniforms/Equipment Replacement	500
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Total Account		<u>8,000</u>
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BOOKS/PERIODICALS

101-55-5501---5641-	Law Books	1,680
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101-55-5501---5641-	Updates and Subscriptions	1,900
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101-55-5501---5641-	Staff Services	400
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

POLICE

OFFICE OF THE CHIEF

OPERATING EXPENSES

BOOKS/PERIODICALS

101-55-5501---5641-	Forensic Services Reference Material	300
Total Account		<u>4,280</u>

BUSINESS MEALS EXP.

101-55-5501---5805-	Business Meals	500
Total Account		<u>500</u>

MEMBERSHIP DUES

101-55-5501---5822-	Membership Dues for Law Enforcement Groups	3,500
Total Account		<u>3,500</u>

SERVICES - CONTRACTS

101-55-5501---5828-	Arizona Elevator	2,500
101-55-5501---5828-	I.A.C.P. Net	1,110
Total Account		<u>3,610</u>

ISF - FLEET MAINTENANCE

101-55-5501---5832-	Vehicles based on direct charges by Fleet Services	400,559
Total Account		<u>400,559</u>

FIREARMS

101-55-5501---5835-	Demolition and Explosive Equipment	400
101-55-5501---5835-	Range Expenses	1,635
101-55-5501---5835-	Replacement Magazines, Handgun Maintenance	1,500
101-55-5501---5835-	SWAT Ammunition	7,620
101-55-5501---5835-	Ammunition	4,500
101-55-5501---5835-	Firearms and Explosive Simulators	8,650
Total Account		<u>24,305</u>
Total Class		<u>801,850</u>
Total Division		<u>801,850</u>



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund					
PATROL					
PERSONNEL COSTS					
5101	WAGES & SALARIES	2,765,358	2,800,835	2,905,508	3,346,783
5102	S & W-PART-TIME	6,856	28,368	-	13,110
5106	OVERTIME	377,870	410,683	409,918	409,918
5217	FICA-EMPLOYERS SHARE	38,212	39,030	48,277	45,045
5218	RETIREMENT CONTRIBUTION	277,305	283,283	293,737	348,851
5223	INSURANCE-HEALTH	553,546	588,478	630,630	758,706
5224	WORKERS COMPENSATION	160,688	176,764	165,345	184,381
5225	ANNUAL LEAVE COMP.	99,406	41,806	72,202	97,083
5226	PD UNIFORM CLEANING	26,282	30,208	27,675	31,500
5230	PD UNIFORM ALLOWANCE	-	16,800	-	31,500
TOTAL BY CLASS		4,305,523	4,416,254	4,553,292	5,266,877
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	10,040	7,339	11,905	8,000
5411	UTILITIES-WATER	894	569	1,062	1,000
5412	UTILITIES-ELECTRIC	246	261	242	300
5431	REPAIR/MAINT.	4,851	6,301	3,050	3,700
5581	TRAVEL/TRAINING	20,290	19,331	20,000	24,000
5611	SUPPLIES-GENERAL	65,483	45,466	39,745	43,500
5620	SUPPLIES-UNIFORMS	54,272	39,258	40,028	41,812
5705	SMALL TOOLS/EQUIPMENT	611	13,659	64,280	11,750
5825	VEHICLE FUEL	117	289	-	-
5830	ISF - INFO TECH SERVICES	18	-	-	-
5835	FIREARMS	2,687	60	-	-
5838	PRISONER COSTS	573,216	545,718	700,000	800,000
TOTAL BY CLASS		732,724	678,251	880,312	934,062
CAPITAL OUTLAY					
5741	MACHINERY/EQUIPMENT	-	1,009	-	18,000
TOTAL BY CLASS		-	1,009	-	18,000
Total Division	101-55-5502	5,038,246	5,095,514	5,433,604	6,218,939



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

POLICE

PATROL

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-55-5502---5335-	Professional Services	6,300
101-55-5502---5335-	ANNUAL RADAR CERTIFICATIONS	900
101-55-5502---5335-	Veterinary Services (Canine)	800
Total Account		8,000

UTILITIES-WATER

101-55-5502---5411-	First Aid Station	1,000
Total Account		1,000

UTILITIES-ELECTRIC

101-55-5502---5412-	First Aid Station	300
Total Account		300

REPAIR/MAINT.

101-55-5502---5431-	BCI Interview Rooms (2)	3,700
Total Account		3,700

TRAVEL/TRAINING

101-55-5502---5581-	Dive Unit Training	3,424
101-55-5502---5581-	FTO Training	2,142
101-55-5502---5581-	Patrol Unit Training	6,737
101-55-5502---5581-	Traffic Section	435
101-55-5502---5581-	TRU Unit	5,974
101-55-5502--201-5581-	Community-oriented police	5,288
Total Account		24,000

SUPPLIES-GENERAL

101-55-5502---5611-	Bomb Technician Equipment	2,200
101-55-5502---5611-	Canine Supplies	1,690
101-55-5502---5611-	Dive Team Equipment	1,400
101-55-5502---5611-	General Supplies & Equipment	17,787
101-55-5502---5611-	Hostage Negotiation Equipment and Supplies	500
101-55-5502---5611-	Special Assignment Watercraft/Bicycle Equipment	3,000
101-55-5502---5611-	Traffic Section Supplies	2,578
101-55-5502---5611-	Tactical Response Unit Equipment	5,700
101-55-5502--201-5611-	Community-Oriented Police	8,645
Total Account		43,500

SUPPLIES-UNIFORMS



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

POLICE

PATROL

OPERATING EXPENSES

SUPPLIES-UNIFORMS

101-55-5502---5620-	Uniform Repair and Replacement	3,000
101-55-5502---5620-	New Hire Uniforms and Equipment	30,100
101-55-5502---5620-	Summer Uniforms	5,712
101-55-5502---5620-	Uniform repair and replacement	3,000
Total Account		<u>41,812</u>

SMALL TOOLS/EQUIPMENT

101-55-5502---5705-	Body Armor 30 @ \$6,750	6,750
101-55-5502---5705-	TRU Equipment	5,000
Total Account		<u>11,750</u>

PRISONER COSTS

101-55-5502---5838-	Prisoner Costs (Meals and Housing)	800,000
Total Account		<u>800,000</u>
Total Class		<u>934,062</u>

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

101-55-5502---5741-	Holding Facility-cameras,microphones,Digital video recorder	18,000
Total Account		<u>18,000</u>
Total Class		<u>18,000</u>
Total Division		<u>952,062</u>



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund					
POLICE					
INVESTIGATIONS					
PERSONNEL COSTS					
5101	WAGES & SALARIES	829,467	735,517	790,177	803,298
5102	S & W-PART-TIME	14,087	13,347	10,218	15,000
5106	OVERTIME	47,958	80,909	62,095	68,456
5120	STAND BY WAGES	10,698	11,021	10,504	10,504
5217	FICA-EMPLOYERS SHARE	12,785	11,243	13,691	11,380
5218	RETIREMENT CONTRIBUTION	81,352	74,131	78,244	81,483
5223	INSURANCE-HEALTH	178,846	163,910	200,200	181,662
5224	WORKERS COMPENSATION	39,972	38,822	39,782	42,414
5225	ANNUAL LEAVE COMP.	30,741	17,361	24,362	28,101
5226	PD UNIFORM CLEANING	6,750	6,500	7,650	8,500
5230	PD UNIFORM ALLOWANCE	-	3,900	-	8,500
TOTAL BY CLASS		1,252,658	1,156,660	1,236,923	1,259,298
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	440	738	1,600	1,600
5431	REPAIR/MAINT.	1,207	202	-	-
5442	RENTAL-EQUIP./VEHICLES	14,703	23,888	29,500	24,000
5561	WIRELESS	-	4	-	-
5581	TRAVEL/TRAINING	19,948	9,011	18,444	18,500
5611	SUPPLIES-GENERAL	17,422	10,297	18,000	10,000
5620	SUPPLIES-UNIFORMS	5,639	198	5,100	1,000
5641	BOOKS/PERIODICALS	-	65	-	-
5705	SMALL TOOLS/EQUIPMENT	-	6,850	-	-
5808	INVESTIGATIVE EXPENSES	1,595	3,310	5,000	7,500
TOTAL BY CLASS		60,953	54,563	77,644	62,600
Total Division	101-55-5503	1,313,611	1,211,223	1,314,567	1,321,898



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

POLICE

INVESTIGATIONS

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-55-5503---5335-	Polygraph Services	400
101-55-5503---5335-	Laboratory Services	1,200
Total Account		<u>1,600</u>

RENTAL-EQUIP./VEHICLES

101-55-5503---5442-	Vehicle Lease (4) undercover operations	24,000
Total Account		<u>24,000</u>

TRAVEL/TRAINING

101-55-5503---5581-	Criminal Investigations Training	18,500
Total Account		<u>18,500</u>

SUPPLIES-GENERAL

101-55-5503---5611-	Office Supplies	2,000
101-55-5503---5611-	Office Equipment	700
101-55-5503---5611-	Emergency Service/Homeland Security Supplies	1,000
101-55-5503---5611-	Repair or Replace Clothing	100
101-55-5503---5611-	Recording Supplies	1,900
101-55-5503---5611-	Crime Scene Search and Photography	2,400
101-55-5503---5611-	Utility Uniform Equipment	100
101-55-5503---5611-	Surveillance Equipment Supplies	750
101-55-5503---5611-	Lab Scene Search Equipment	1,050
Total Account		<u>10,000</u>

SUPPLIES-UNIFORMS

101-55-5503---5620-	New Hire and Replacement Uniforms	1,000
Total Account		<u>1,000</u>

INVESTIGATIVE EXPENSES

101-55-5503---5808-	Investigative Expenses	7,500
Total Account		<u>7,500</u>
Total Class		<u>62,600</u>
Total Division		<u>62,600</u>



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund					
POLICE					
STAFF SERVICES					
PERSONNEL COSTS					
5101	WAGES & SALARIES	472,415	461,497	494,819	515,582
5102	S & W-PART-TIME	11,566	11,910	9,672	11,437
5106	OVERTIME	23,216	14,817	26,025	20,000
5120	STAND BY WAGES	12,225	12,391	12,350	12,350
5217	FICA-EMPLOYERS SHARE	6,668	6,195	9,393	7,017
5218	RETIREMENT CONTRIBUTION	47,850	46,077	48,011	52,174
5223	INSURANCE-HEALTH	114,040	110,014	120,120	128,232
5224	WORKERS COMPENSATION	13,273	15,982	16,008	21,503
5225	ANNUAL LEAVE COMP.	12,918	9,320	12,350	13,608
5226	PD UNIFORM CLEANING	450	500	450	500
5230	PD UNIFORM ALLOWANCE	-	300	-	500
TOTAL BY CLASS		714,621	689,003	749,198	782,903
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	1,275	431	1,200	750
5338	SERVICES-BANK	225	-	-	-
5411	UTILITIES-WATER	574	466	600	600
5412	UTILITIES-ELECTRIC	2,801	2,510	2,550	3,200
5431	REPAIR/MAINT.	51,102	47,269	51,000	50,600
5581	TRAVEL/TRAINING	2,456	1,191	3,150	2,500
5611	SUPPLIES-GENERAL	12,170	14,258	17,000	16,000
5620	SUPPLIES-UNIFORMS	140	503	300	300
5641	BOOKS/PERIODICALS	273	-	-	-
5705	SMALL TOOLS/EQUIPMENT	1,831	3,756	-	-
TOTAL BY CLASS		72,849	70,384	75,800	73,950
CAPITAL OUTLAY					
5741	MACHINERY/EQUIPMENT	-	-	-	603,011
TOTAL BY CLASS		-	-	-	603,011
Total Division	101-55-5504	787,470	759,386	824,998	1,459,864



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

POLICE

STAFF SERVICES

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-55-5504---5335-	Microfilm Development	300
101-55-5504---5335-	Disposal of Hazardous Materials	350
101-55-5504---5335-	Bio-hazard Cleaning Services	100
Total Account		750

UTILITIES-WATER

101-55-5504---5411-	Water for Property & Evidence Annex	600
Total Account		600

UTILITIES-ELECTRIC

101-55-5504---5412-	Electricity for Property & Evidence Annex	3,200
Total Account		3,200

REPAIR/MAINT.

101-55-5504---5431-	Equipment Maintenance	300
101-55-5504---5431-	Photo Processing Equipment Maintenance	200
101-55-5504---5431-	Video Security Maintenance	200
101-55-5504---5431-	Printrack Maintenance	40,000
101-55-5504---5431-	Microfilm System Maintenance	2,800
101-55-5504---5431-	Live Scan Maintenance	7,100
Total Account		50,600

TRAVEL/TRAINING

101-55-5504---5581-	Staff Services Division Commander Training	200
101-55-5504---5581-	Property & Evidence State Seminars	400
101-55-5504---5581-	Crime Lab Training	1,200
101-55-5504---5581-	Staff Services Manager Training	400
101-55-5504---5581-	Records Section Training	300
Total Account		2,500

SUPPLIES-GENERAL

101-55-5504---5611-	General Supplies	16,000
Total Account		16,000

SUPPLIES-UNIFORMS

101-55-5504---5620-	Work Clothing	300
Total Account		300
Total Class		73,950



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

POLICE

STAFF SERVICES

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

101-55-5504---5741-	Access Security System for City Complex Doors and Offices	91,673
101-55-5504---5741-	Motorola Printrak Biometric ID Solution/AFIS	511,338
Total Account		603,011
Total Class		603,011
Total Division		676,961



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund					
POLICE					
EMERGENCY SERVICES					
PERSONNEL COSTS					
5101	WAGES & SALARIES	537,818	626,749	756,224	767,378
5102	S & W-PART-TIME	9,011	9,585	12,246	12,724
5106	OVERTIME	151,478	129,941	160,154	160,154
5217	FICA-EMPLOYERS SHARE	10,905	11,789	14,453	14,550
5218	RETIREMENT CONTRIBUTION	64,172	69,605	84,166	70,849
5223	INSURANCE-HEALTH	137,467	159,345	210,210	213,720
5224	WORKERS COMPENSATION	3,669	6,292	6,781	7,545
5225	ANNUAL LEAVE COMP.	14,263	7,920	15,340	15,488
5226	PD UNIFORM CLEANING	6,716	7,875	9,000	10,000
5230	PD UNIFORM ALLOWANCE	-	3,600	-	10,000
TOTAL BY CLASS		935,500	1,032,701	1,268,574	1,282,408
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	7,002	4,214	12,800	6,000
5411	UTILITIES-WATER	726	478	740	740
5412	UTILITIES-ELECTRIC	15,315	14,139	19,000	17,000
5431	REPAIR/MAINT.	19,288	78,405	108,955	112,500
5442	RENTAL-EQUIP./VEHICLES	5,850	7,500	7,500	7,800
5581	TRAVEL/TRAINING	7,362	4,869	6,385	6,483
5611	SUPPLIES-GENERAL	15,088	9,049	13,200	9,600
5620	SUPPLIES-UNIFORMS	1,592	750	6,000	2,500
5670	COMPUTER SOFTWARE	-	-	-	14,046
5675	COMPUTER HARDWARE	-	-	-	33,451
5705	SMALL TOOLS/EQUIPMENT	502	9,623	8,800	50,230
5822	MEMBERSHIP DUES	35	-	-	-
5830	ISF - INFO TECH SERVICES	2,281	128,965	130,118	-
TOTAL BY CLASS		75,040	257,992	313,498	260,350
CAPITAL OUTLAY					
5730	IMPROV. OTHER THAN BLDGS	-	-	-	7,500
5741	MACHINERY/EQUIPMENT	70,366	423,099	427,061	32,483
5743	FURNITURE & BLDG FIXTURES	2,197	-	-	-
TOTAL BY CLASS		72,563	423,099	427,061	39,983
Total Division	101-55-5505	1,083,102	1,713,792	2,009,133	1,582,741

Year-to-date figures do not include purchase order commitments.

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

POLICE

EMERGENCY SERVICES

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-55-5505---5335-	AT&T Language Line	6,000
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Total Account		<u>6,000</u>
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UTILITIES-WATER

101-55-5505---5411-	Water Service	740
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Total Account		<u>740</u>
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UTILITIES-ELECTRIC

101-55-5505---5412-	Electric Bill for 9-1-1 & the Repeater Sites	17,000
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Total Account		<u>17,000</u>
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REPAIR/MAINT.

101-55-5505---5431-	Motorola Contract	35,000
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101-55-5505---5431-	Creative Communications Contract/Service	5,000
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101-55-5505---5431-	Recording Equipment Contract (New-Replacement)	3,216
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101-55-5505---5431-	Electrical Repair & Maintenance	3,300
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101-55-5505---5431-	Heating & Air Conditioner Repair	2,000
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101-55-5505---5431-	Gate Maintenance	500
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101-55-5505---5431-	Headset Repairs	250
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101-55-5505---5431-	Miscellaneous Repairs	304
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101-55-5505---5431-	Alarm Receiver System Repair	200
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101-55-5505---5431-	Maintenance of Three (UPS) Systems	5,000
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101-55-5505---5431-	CODY Computer Services Maintenance Contract (Recurring)	40,000
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101-55-5505---5431-	Radio I.P. Maintenance Contract (new)	2,530
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101-55-5505---5431-	DataRadio Maintenance Contract (Recurring)	14,000
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101-55-5505---5431-	Criticall Dispatcher Testing Software Maintenance	1,200
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Total Account		<u>112,500</u>
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RENTAL-EQUIP./VEHICLES

101-55-5505---5442-	Lease of Tower Site from AAT Communications	7,800
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Total Account		<u>7,800</u>
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TRAVEL/TRAINING

101-55-5505---5581-	APCO Western Regional Conference	2,500
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101-55-5505---5581-	In House Training Materials	1,000
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101-55-5505---5581-	CTO Training From APCO	900
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101-55-5505---5581-	Cops West Conference	406
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101-55-5505---5581-	Cody Computer Services Annual Conference	1,470
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101-55-5505---5581-	International Wireless Conference &	69
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

POLICE

EMERGENCY SERVICES

OPERATING EXPENSES

TRAVEL/TRAINING

101-55-5505---5581-	Comdex	69
101-55-5505---5581-	Defcon Computer Hacking Conference	69
Total Account		6,483

SUPPLIES-GENERAL

101-55-5505---5611-	General Supplies	8,100
101-55-5505---5611-	Telephones	1,000
101-55-5505---5611-	Oasis Drinking Water Service	500
Total Account		9,600

SUPPLIES-UNIFORMS

101-55-5505---5620-	New Hire Uniforms and Replacement	2,500
Total Account		2,500

COMPUTER SOFTWARE

101-55-5505---5670-	Symantec Client Security Relicensing	2,200
101-55-5505---5670-	Norton Ghost	565
101-55-5505---5670-	Microsoft Technet Plus	583
101-55-5505---5670-	Microsoft Systems Mgt. Server + 90 Users	5,501
101-55-5505---5670-	Adobe Acrobat Professional	2,700
101-55-5505---5670-	Adobe Creative Suite	989
101-55-5505---5670-	Microsoft One-Note for 10 Users	1,508
Total Account		14,046

COMPUTER HARDWARE

101-55-5505---5675-	Replacement and New Computers (14)	14,571
101-55-5505---5675-	Computer/Communicatins Peripheral Equipment	11,000
101-55-5505---5675-	Panasonic Toughbook Computers for COPPS Officers (2)	7,880
Total Account		33,451

SMALL TOOLS/EQUIPMENT

101-55-5505---5705-	MTS-2000 Motorola Handheld Radios (10)	35,591
101-55-5505---5705-	Radio microphones/earpieces/lapel microphones/antennas/etc.	10,000
101-55-5505---5705-	Specialty Headsets for T.R.U. dispatchers	1,079
101-55-5505---5705-	Vehicle Mounting Equipment for Toughbooks in SPS Vehicles	3,560
Total Account		50,230
Total Class		260,350

CAPITAL OUTLAY

IMPROV. OTHER THAN BLDGS

101-55-5505---5730-	Carpet Replacement-911 Communications Center	7,500
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

POLICE

EMERGENCY SERVICES

CAPITAL OUTLAY

Total Account		<u>7,500</u>
MACHINERY/EQUIPMENT		
101-55-5505---5741-	Purchase of 5.3KVA UPS System for Records/Admin/MW-Radio,	9,884
101-55-5505---5741-	Purchase of 18KVA UPS System for Patrol/Detectives/P&E, Etc.	<u>22,599</u>
Total Account		<u>32,483</u>
Total Class		<u>39,983</u>
Total Division		<u>300,333</u>



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund					
POLICE					
ANIMAL CONTROL					
PERSONNEL COSTS					
5101	WAGES & SALARIES	220,543	213,724	236,637	244,076
5102	S & W-PART-TIME	6,327	173	-	-
5106	OVERTIME	28,298	30,975	24,015	24,015
5120	STAND BY WAGES	7,196	6,998	7,046	7,046
5217	FICA-EMPLOYERS SHARE	4,603	3,770	4,393	4,038
5218	RETIREMENT CONTRIBUTION	23,310	23,447	24,086	25,274
5223	INSURANCE-HEALTH	64,850	69,297	80,080	85,488
5224	WORKERS COMPENSATION	7,803	8,307	8,728	9,501
5225	ANNUAL LEAVE COMP.	4,711	4,170	5,668	3,975
5226	PD UNIFORM CLEANING	3,141	3,558	3,600	4,500
5230	PD UNIFORM ALLOWANCE	-	1,950	-	4,500
TOTAL BY CLASS		370,783	366,369	394,253	412,413
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	43,003	39,823	43,000	50,000
5411	UTILITIES-WATER	1,244	992	1,300	1,300
5412	UTILITIES-ELECTRIC	7,098	6,336	6,600	6,600
5415	UTILITIES-NATURAL GAS	786	448	800	650
5431	REPAIR/MAINT.	3,387	332	1,200	600
5441	RENTAL-LAND/BLDGS.	1,135	855	1,200	1,200
5581	TRAVEL/TRAINING	1,182	1,291	1,000	1,000
5611	SUPPLIES-GENERAL	17,885	12,731	20,000	20,000
5620	SUPPLIES-UNIFORMS	1,736	233	2,400	1,000
5705	SMALL TOOLS/EQUIPMENT	-	215	-	-
5830	ISF - INFO TECH SERVICES	388	-	-	-
5910	PET OF THE WEEK PROGRAM	120	679	2,496	1,000
5915	HELPING PAWS PROGRAM	2,890	2,040	7,500	4,000
TOTAL BY CLASS		80,855	65,974	87,496	87,350
Total Division	101-55-5506	451,638	432,343	481,749	499,763



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

POLICE

ANIMAL CONTROL

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-55-5506---5335-	Veterinarian Services	2,000
101-55-5506---5335-	Rabies Clinics/Spay/Neuter Program	37,000
101-55-5506---5335-	Disposal Pet Processing	11,000
Total Account		50,000

UTILITIES-WATER

101-55-5506---5411-	Water Bill	1,300
Total Account		1,300

UTILITIES-ELECTRIC

101-55-5506---5412-	Electric Bill	6,600
Total Account		6,600

UTILITIES-NATURAL GAS

101-55-5506---5415-	Natural Gas Bill	650
Total Account		650

REPAIR/MAINT.

101-55-5506---5431-	Equipment and Facility Maintenance	200
101-55-5506---5431-	Refrigeration Maintenance	400
Total Account		600

RENTAL-LAND/BLDGS.

101-55-5506---5441-	Rental Storage Unit for Disaster Supplies	1,200
Total Account		1,200

TRAVEL/TRAINING

101-55-5506---5581-	Professional Training	400
101-55-5506---5581-	State Animal Control Association Conferences	600
Total Account		1,000

SUPPLIES-GENERAL

101-55-5506---5611-	Dog food, cat food, litter and supplies	4,000
101-55-5506---5611-	Kennel Operating Supplies	3,000
101-55-5506---5611-	Equipment New & Replacement	2,600
101-55-5506---5611-	Euthanasia Supplies	3,000
101-55-5506---5611-	Operating Supplies	1,000
101-55-5506---5611-	Animal Vaccination Program	3,000
101-55-5506---5611-	Pepperball Gun Delivery supplies	400



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

POLICE

ANIMAL CONTROL

OPERATING EXPENSES

SUPPLIES-GENERAL

101-55-5506---5611-	Office Supplies	3,000
Total Account		<u>20,000</u>

SUPPLIES-UNIFORMS

101-55-5506---5620-	Replacement of damaged uniforms	50
101-55-5506---5620-	Seamstress for patches	50
101-55-5506---5620-	New Employee Uniforms	850
101-55-5506---5620-	Shoulder Patches for Uniforms	50
Total Account		<u>1,000</u>

PET OF THE WEEK PROGRAM

101-55-5506---5910-	Spay & Neuter Services	1,000
Total Account		<u>1,000</u>

HELPING PAWS PROGRAM

101-55-5506---5915-	Spay & Neuter Services	4,000
Total Account		<u>4,000</u>
Total Class		<u>87,350</u>
Total Division		<u>87,350</u>



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
PUBLIC WORKS					
PERSONNEL COSTS					
5101	WAGES & SALARIES	556,304	585,334	625,919	644,022
5102	S & W-PART-TIME	53,458	21,989	51,038	51,038
5106	OVERTIME	21,590	26,748	16,112	18,112
5120	STAND BY WAGES	12,463	12,074	12,038	12,038
5217	FICA-EMPLOYERS SHARE	13,026	10,748	14,913	13,396
5218	RETIREMENT CONTRIBUTION	54,934	57,376	62,686	65,313
5222	VEHICLE ALLOWANCES	3,116	2,885	4,200	2,520
5223	INSURANCE-HEALTH	155,292	162,966	190,190	199,829
5224	WORKERS COMPENSATION	35,147	35,572	40,448	47,382
5225	ANNUAL LEAVE COMP.	12,035	6,970	12,610	16,277
TOTAL BY CLASS		917,365	922,660	1,030,154	1,069,927
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	34,106	63,613	45,000	147,200
5411	UTILITIES-WATER	74,105	70,052	72,800	71,800
5412	UTILITIES-ELECTRIC	173,013	164,965	154,000	154,000
5415	UTILITIES-NATURAL GAS	3,057	8,449	6,000	6,000
5431	REPAIR/MAINT.	39,249	33,045	67,200	68,100
5441	RENTAL-LAND/BLDGS.	405	-	-	-
5442	RENTAL-EQUIP./VEHICLES	5,354	900	2,000	2,000
5521	ISF - RISK INSURANCE	35,160	40,403	44,064	47,082
5551	PRINTING	111	837	200	400
5561	WIRELESS	2,659	1,838	2,954	7,136
5581	TRAVEL/TRAINING	1,639	4,710	4,257	4,757
5611	SUPPLIES-GENERAL	199,929	178,539	218,000	230,240
5620	SUPPLIES-UNIFORMS	12,109	9,601	10,250	11,000
5630	SUPPLIES-OPERATING	1,024	2,857	700	700
5641	BOOKS/PERIODICALS	50	141	260	260
5705	SMALL TOOLS/EQUIPMENT	18,055	12,940	-	5,000
5805	BUSINESS MEALS EXP.	393	199	400	400
5822	MEMBERSHIP DUES	178	122	950	950
5828	SERVICES - CONTRACTS	4,200	4,200	4,200	4,200
5832	ISF - FLEET MAINTENANCE	89,163	63,841	88,167	98,326
TOTAL BY CLASS		693,958	661,251	721,402	859,551
CAPITAL OUTLAY					
5720	BUILDINGS	-	1,406	-	-
5730	IMPROV. OTHER THAN BLDGS	1,322	46,456	28,750	35,500
5735	INFRASTRUCTURE	5,512	32,458	32,000	-
5741	MACHINERY/EQUIPMENT	19,825	920	-	-

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund				
PUBLIC WORKS				
CAPITAL OUTLAY				
5743 FURNITURE & BLDG FIXTURES	-	1,849	-	-
TOTAL BY CLASS	26,658	83,089	60,750	35,500
Fund total	1,637,980	1,667,000	1,812,306	1,964,978
Highway User Revenue				
PUBLIC WORKS				
PERSONNEL COSTS				
5101 WAGES & SALARIES	523,594	532,820	626,409	672,552
5102 S & W-PART-TIME	20,250	24,492	66,586	69,183
5106 OVERTIME	11,967	27,749	12,000	20,000
5120 STAND BY WAGES	12,652	12,481	12,038	12,038
5217 FICA-EMPLOYERS SHARE	8,669	9,243	15,509	16,997
5218 RETIREMENT CONTRIBUTION	50,995	52,548	59,053	68,605
5222 EMP CLEANING	-	-	-	1,470
5223 INSURANCE-HEALTH	153,727	160,648	200,200	237,229
5224 WORKERS COMPENSATION	57,287	64,507	78,644	84,718
5225 ANNUAL LEAVE COMP.	13,739	7,143	14,066	11,583
TOTAL BY CLASS	852,880	891,630	1,084,505	1,194,375
OPERATING EXPENSES				
5335 SERVICES-PROFESSIONAL	12,950	35,901	15,000	65,000
5411 UTILITIES-WATER	10,018	7,904	9,500	9,500
5412 UTILITIES-ELECTRIC	-	1,006	2,200	2,200
5431 REPAIR/MAINT.	2,433	1,658	2,000	2,000
5441 RENTAL-LAND/BLDG.	-	1,455	-	-
5442 RENTAL-EQUIP./VEHICLES	10,486	13,984	15,000	20,000
5521 ISF - RISK INSURANCE	32,196	43,615	47,575	51,430
5531 UTILITIES-COMMUNICATION	645	598	-	-
5551 PRINTING	-	59	-	-
5561 WIRELESS	3,846	3,500	2,076	2,076
5581 TRAVEL/TRAINING	4,191	1,843	5,000	5,000
5611 SUPPLIES-GENERAL	61,862	55,150	53,000	70,000
5615 SUPPLIES-STREET	145,137	117,134	170,000	195,000
5620 SUPPLIES-UNIFORMS	10,671	8,029	10,000	14,000
5630 SUPPLIES-OPERATING	1,499	1,696	1,500	2,500
5641 BOOKS/PERIODICALS	240	45	500	500
5650 TRAFFIC SIGNAL	44,666	16,342	40,100	40,100

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
Highway User Revenue					
PUBLIC WORKS					
OPERATING EXPENSES					
5705	SMALL TOOLS/EQUIPMENT	3,245	23,406	-	15,000
5803	STREET LIGHTING	128,483	122,581	115,000	115,000
5822	MEMBERSHIP DUES	120	120	380	380
5832	ISF - FLEET MAINTENANCE	459,466	179,157	279,353	264,743
TOTAL BY CLASS		932,154	635,183	768,184	874,429
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	30,000	39,817
5741	MACHINERY/EQUIPMENT	25,790	17,362	17,000	-
5742	VEHICLES	-	-	(1)	-
TOTAL BY CLASS		25,790	17,362	46,999	39,817
CONTINGENCY					
5881	RESERVE CONTINGENCY	-	-	982,947	715,194
TOTAL BY CLASS		-	-	982,947	715,194
Fund total		1,810,824	1,544,176	2,882,635	2,823,815
Transit					
PUBLIC WORKS					
PERSONNEL COSTS					
5101	WAGES & SALARIES	225,097	230,936	382,920	267,726
5102	S & W-PART-TIME	67,772	83,780	-	119,788
5106	OVERTIME	14,804	12,777	9,726	12,000
5217	FICA-EMPLOYERS SHARE	8,680	9,954	10,991	15,715
5218	RETIREMENT CONTRIBUTION	21,952	22,159	22,495	25,753
5223	INSURANCE-HEALTH	77,044	84,566	90,090	96,174
5224	WORKERS COMPENSATION	17,597	20,746	26,715	32,343
5225	ANNUAL LEAVE COMP.	3,126	1,890	4,628	4,829
TOTAL BY CLASS		436,072	466,808	547,565	574,328
OPERATING EXPENSES					
5331	SERVICES-HEALTH	48	-	-	-
5335	SERVICES-PROFESSIONAL	-	729	-	-
5431	REPAIR/MAINT.	95	4,556	100	100
5521	ISF - RISK INSURANCE	15,768	18,205	19,861	28,098
5541	ADVERTISING	1,028	4,170	2,000	4,655
5551	PRINTING	3,390	7,105	4,000	3,000

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Transit				
PUBLIC WORKS				
OPERATING EXPENSES				
5561 WIRELESS	4,366	4,249	4,800	11,508
5581 TRAVEL/TRAINING	2,060	2,064	1,675	2,500
5582 SUBSTANCE ABUSE TRAINING	900	750	1,500	1,500
5611 SUPPLIES-GENERAL	11,255	29,247	61,500	4,000
5620 SUPPLIES-UNIFORMS	1,461	1,573	3,000	1,500
5705 SMALL TOOLS/EQUIPMENT	150	50,894	-	40,000
5822 MEMBERSHIP DUES	200	422	300	500
5825 VEHICLE FUEL	41,490	49,969	55,200	65,000
5832 ISF - FLEET MAINTENANCE	77,374	75,380	80,000	88,060
TOTAL BY CLASS	159,583	249,313	233,936	250,421
CAPITAL OUTLAY				
5742 VEHICLES	90,710	146,604	402,000	100,000
TOTAL BY CLASS	90,710	146,604	402,000	100,000
CONTINGENCY				
5881 RESERVE CONTINGENCY	-	-	100,859	7,013
TOTAL BY CLASS	-	-	100,859	7,013
Fund total	686,365	862,725	1,284,360	931,762
Street Lighting Districts				
PUBLIC WORKS				
OPERATING EXPENSES				
5803 STREET LIGHTING	22,119	21,673	66,420	38,630
5828 SERVICES - CONTRACTS	-	-	6,642	3,861
TOTAL BY CLASS	22,119	21,673	73,062	42,491
Fund total	22,119	21,673	73,062	42,491
Fleet Replacement				
PUBLIC WORKS				
OPERATING EXPENSES				
5630 SUPPLIES-OPERATING	-	485	-	-
TOTAL BY CLASS	-	485	-	-

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Fleet Replacement				
PUBLIC WORKS				
CAPITAL OUTLAY				
5741 MACHINERY/EQUIPMENT	-	48,516	39,400	360,915
5742 VEHICLES	-	490,492	484,987	463,400
TOTAL BY CLASS	-	539,008	524,387	824,315
CONTINGENCY				
5881 RESERVE CONTINGENCY	-	-	1,101,342	865,540
TOTAL BY CLASS	-	-	1,101,342	865,540
Fund total	-	539,493	1,625,729	1,689,855
Wastewater Ops				
PUBLIC WORKS				
PERSONNEL COSTS				
5101 WAGES & SALARIES	-	-	-	6,638
5217 FICA-EMPLOYERS SHARE	-	-	-	99
5218 RETIREMENT CONTRIBUTION	-	-	-	864
5222 VEHICLE ALLOWANCES	-	-	-	210
5223 INSURANCE-HEALTH	-	-	-	1,068
5224 WORKERS COMPENSATION	-	-	-	124
5225 ANNUAL LEAVE COMP.	-	-	-	199
TOTAL BY CLASS	-	-	-	9,202
Fund total	-	-	-	9,202
Fleet Services				
PUBLIC WORKS				
PERSONNEL COSTS				
5101 WAGES & SALARIES	262,912	266,676	275,136	297,605
5106 OVERTIME	2,949	1,184	4,103	1,500
5217 FICA-EMPLOYERS SHARE	3,901	3,811	4,130	4,447
5218 RETIREMENT CONTRIBUTION	24,815	24,241	25,730	27,618
5223 INSURANCE-HEALTH	75,723	78,302	80,080	85,488
5224 WORKERS COMPENSATION	10,679	9,600	10,388	11,468
5225 ANNUAL LEAVE COMP.	8,335	-	5,304	4,931
TOTAL BY CLASS	389,313	383,814	404,871	433,057

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Fleet Services				
PUBLIC WORKS				
OPERATING EXPENSES				
5335 SERVICES-PROFESSIONAL	66,688	94,095	40,000	49,500
5411 UTILITIES-WATER	4,599	3,975	4,600	4,400
5412 UTILITIES-ELECTRIC	18,962	17,167	18,400	18,600
5415 UTILITIES-NATURAL GAS	7,208	9,917	8,000	10,500
5431 REPAIR/MAINT.	204,857	149,073	150,000	150,000
5442 RENTAL-EQUIP./VEHICLES	1,368	3,074	-	-
5521 ISF - RISK INSURANCE	18,048	16,753	18,273	18,251
5561 WIRELESS	860	877	840	1,416
5581 TRAVEL/TRAINING	4,423	2,035	3,477	2,500
5611 SUPPLIES-GENERAL	4,770	5,667	4,500	5,500
5620 SUPPLIES-UNIFORMS	4,274	3,654	4,500	3,200
5630 SUPPLIES-OPERATING	5,248	3,450	5,000	3,500
5641 BOOKS/PERIODICALS	401	-	200	500
5705 SMALL TOOLS/EQUIPMENT	3,336	1,593	-	6,000
5822 MEMBERSHIP DUES	200	200	200	200
5825 VEHICLE FUEL	397,757	494,807	520,000	450,000
5828 SERVICES - CONTRACTS	1,154	1,154	1,250	1,250
5830 ISF - INFO TECH SERVICES	-	-	25,382	-
TOTAL BY CLASS	744,153	807,492	804,622	725,317
CAPITAL OUTLAY				
5741 MACHINERY/EQUIPMENT	-	6,685	3,500	-
5742 VEHICLES	-	2,623	-	-
5747 COMPUTER EQUIPMENT	-	8,166	-	-
TOTAL BY CLASS	-	17,474	3,500	-
DEPRECIATION				
5872 DEPRECIATION EXPENSE	656,529	357	635,505	622,265
TOTAL BY CLASS	656,529	357	635,505	622,265
Fund total	1,789,995	1,209,136	1,848,498	1,780,639
Grand Total:	5,947,284	5,844,203	9,526,590	9,242,742



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund					
PUBLIC WORKS					
OFFICE OF PW DIRECTOR					
PERSONNEL COSTS					
5101	WAGES & SALARIES	119,556	121,956	129,111	79,655
5217	FICA-EMPLOYERS SHARE	1,780	1,808	2,429	1,194
5218	RETIREMENT CONTRIBUTION	11,189	11,362	15,321	10,291
5222	VEHICLE ALLOWANCES	3,116	2,885	4,200	2,520
5223	INSURANCE-HEALTH	9,503	9,788	20,020	12,824
5224	WORKERS COMPENSATION	1,772	1,949	2,158	1,444
5225	ANNUAL LEAVE COMP.	1,079	706	2,366	2,388
TOTAL BY CLASS		147,994	150,453	175,605	110,316
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	7,738	15,091	15,000	15,000
5431	REPAIR/MAINT.	-	-	200	200
5521	ISF - RISK INSURANCE	5,112	5,104	5,562	4,979
5551	PRINTING	111	837	200	400
5561	WIRELESS	398	341	564	708
5581	TRAVEL/TRAINING	-	1,224	1,257	1,257
5611	SUPPLIES-GENERAL	1,513	435	1,000	1,000
5641	BOOKS/PERIODICALS	50	-	100	100
5805	BUSINESS MEALS EXP.	393	199	400	400
5822	MEMBERSHIP DUES	118	122	950	950
TOTAL BY CLASS		15,432	23,353	25,233	24,994
Total Division 101-80-8020		163,427	173,806	200,838	135,310
Highway User Revenue					
PUBLIC WORKS					
OFFICE OF PW DIRECTOR					
PERSONNEL COSTS					
5101	WAGES & SALARIES	-	-	-	46,465
5217	FICA-EMPLOYERS SHARE	-	-	-	2,116
5218	RETIREMENT CONTRIBUTION	-	-	-	6,002
5222	VEHICLE ALLOWANCES	-	-	-	1,470
5223	INSURANCE-HEALTH	-	-	-	7,480
5224	WORKERS COMPENSATION	-	-	-	842
5225	ANNUAL LEAVE COMP.	-	-	-	1,392
TOTAL BY CLASS		-	-	-	65,767

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Highway User Revenue					
PUBLIC WORKS					
Total Division	201-80-8020	-	-	-	65,767
Wastewater Ops					
PUBLIC WORKS					
OFFICE OF PW DIRECTOR					
PERSONNEL COSTS					
5101	WAGES & SALARIES	-	-	-	6,638
5217	FICA-EMPLOYERS SHARE	-	-	-	99
5218	RETIREMENT CONTRIBUTION	-	-	-	864
5222	VEHICLE ALLOWANCES	-	-	-	210
5223	INSURANCE-HEALTH	-	-	-	1,068
5224	WORKERS COMPENSATION	-	-	-	124
5225	ANNUAL LEAVE COMP.	-	-	-	199
TOTAL BY CLASS		-	-	-	9,202
Total Division	501-80-8020	-	-	-	9,202
Grand Total:		163,427	173,806	200,838	210,279



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

PUBLIC WORKS

OFFICE OF PW DIRECTOR

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-80-8020---5335-	Other Professional Services	15,000
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Total Account		<u>15,000</u>
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REPAIR/MAINT.

101-80-8020---5431-	Office Equipment Repair/Maintenance	200
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Total Account		<u>200</u>
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ISF - RISK INSURANCE

101-80-8020---5521-	Based on head count and budget	4,979
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Total Account		<u>4,979</u>
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PRINTING

101-80-8020---5551-	Business Cards/Business Forms	100
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101-80-8020---5551-	Copying of misc maps (color) outside vendor/plans etc	300
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Total Account		<u>400</u>
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WIRELESS

101-80-8020---5561-	Cellular service for director regional plan	708
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Total Account		<u>708</u>
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TRAVEL/TRAINING

101-80-8020---5581-	Out of town meetings w/outside agencies (gas, lodging, etc)	350
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101-80-8020---5581-	Annual Arizona Public Works Conference in Tucson 7/26-7/28	512
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101-80-8020---5581-	Asphalt Management workshop in Las Vegas	395
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Total Account		<u>1,257</u>
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SUPPLIES-GENERAL

101-80-8020---5611-	City Letterhead	33
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101-80-8020---5611-	Printer Ink Cartridges	194
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101-80-8020---5611-	Fax Machine Ink Cartridges	100
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101-80-8020---5611-	City Envelopes	50
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101-80-8020---5611-	Breakroom Supplies	150
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101-80-8020---5611-	Batteries for Pagers and Cameras	50
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101-80-8020---5611-	Pens/Pencils/Markers	50
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101-80-8020---5611-	Film/Video tape for pictures & taping of City projects	50
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101-80-8020---5611-	Legal pads, Steno pads, Message pads	50
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101-80-8020---5611-	Labels	25
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101-80-8020---5611-	Miscellaneous (Staples, Binders, Calendars, Etc.)	248
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Total Account		<u>1,000</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

PUBLIC WORKS

OFFICE OF PW DIRECTOR

OPERATING EXPENSES

BOOKS/PERIODICALS

101-80-8020---5641-	Books for Construction/Mag Updates	100
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Total Account		100
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BUSINESS MEALS EXP.

101-80-8020---5805-	Business meals for interviews & meetings w/outside agencies	400
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Total Account		400
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MEMBERSHIP DUES

101-80-8020---5822-	AWWA & APWA Membership Dues	950
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Total Account		950
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Total Class		24,994
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Total Division		24,994
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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
General Fund					
PUBLIC WORKS					
FACILITIES MANAGEMENT					
PERSONNEL COSTS					
5101	WAGES & SALARIES	134,789	128,126	132,413	148,708
5102	S & W-PART-TIME	3,528	-	-	-
5106	OVERTIME	7,665	9,198	4,112	4,112
5217	FICA-EMPLOYERS SHARE	2,589	1,985	2,046	2,258
5218	RETIREMENT CONTRIBUTION	12,805	12,541	12,614	14,026
5223	INSURANCE-HEALTH	47,011	45,024	50,050	53,430
5224	WORKERS COMPENSATION	11,311	11,155	11,201	13,155
5225	ANNUAL LEAVE COMP.	2,851	1,247	2,730	2,351
TOTAL BY CLASS		222,550	209,274	215,166	238,040
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	22,685	30,552	25,000	32,200
5411	UTILITIES-WATER	10,329	7,317	11,000	10,000
5412	UTILITIES-ELECTRIC	110,240	96,835	99,000	99,000
5431	REPAIR/MAINT.	38,195	27,066	65,000	62,900
5521	ISF - RISK INSURANCE	10,308	12,617	13,758	13,919
5561	WIRELESS	1,567	868	1,550	2,966
5581	TRAVEL/TRAINING	314	880	500	1,000
5611	SUPPLIES-GENERAL	53,456	66,293	77,000	58,000
5620	SUPPLIES-UNIFORMS	5,695	4,570	4,750	5,500
5630	SUPPLIES-OPERATING	-	2,800	-	-
5705	SMALL TOOLS/EQUIPMENT	12,997	8,300	-	-
5828	SERVICES - CONTRACTS	4,200	4,200	4,200	4,200
5832	ISF - FLEET MAINTENANCE	36,345	16,181	20,219	25,468
TOTAL BY CLASS		306,332	278,478	321,977	315,153
CAPITAL OUTLAY					
5730	IMPROV. OTHER THAN BLDGS	1,322	43,261	28,750	35,500
5743	FURNITURE & BLDG FIXTURES	-	1,849	-	-
TOTAL BY CLASS		1,322	45,109	28,750	35,500
Total Division	101-80-8001	530,203	532,862	565,893	588,693



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

PUBLIC WORKS

FACILITIES MANAGEMENT

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-80-8001--5335-	Outside Contractors	15,000
101-80-8001--5335-	Professional Services	10,000
101-80-8001--5335-	911 Center Strip & Wax Floor	4,900
101-80-8001--5335-	Riviera Recreation Center Floors	2,300
Total Account		32,200

UTILITIES-WATER

101-80-8001--5411-	Water- pool, senior center, riviera clubhouse	10,000
Total Account		10,000

UTILITIES-ELECTRIC

101-80-8001--5412-	Riviera Club House Electric	7,000
101-80-8001--5412-	City Complex Electric	80,000
101-80-8001--5412-	Channel 4 Building Electric	4,000
101-80-8001--5412-	Senior Center Electric	5,000
101-80-8001--5412-	New Human Resource Building	3,000
Total Account		99,000

REPAIR/MAINT.

101-80-8001--5431-	Service and Repair City Bldgs.	32,060
101-80-8001--5431-	York Service of Chillers, Air Conditioners	15,840
101-80-8001--5431-	Miscellaneous Improvements	10,000
101-80-8001--5431-	Paint the First Aid Station	3,000
101-80-8001--5431-	HR Building misc. repairs/modular maintenance	2,000
Total Account		62,900

ISF - RISK INSURANCE

101-80-8001--5521-	Based on head count and budget	13,919
Total Account		13,919

WIRELESS

101-80-8001--5561-	Pager service (4)	1,550
101-80-8001--5561-	CELL PHONE - MAINTENANCE-SENIOR CENTER VAN	1,416
Total Account		2,966

TRAVEL/TRAINING

101-80-8001--5581-	Travel/Training	1,000
Total Account		1,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

PUBLIC WORKS

FACILITIES MANAGEMENT

OPERATING EXPENSES

SUPPLIES-GENERAL

101-80-8001--5611-	Lower P.D. Custodial cost	2,100
101-80-8001--5611-	Riviera Club House Custodial Cost	2,700
101-80-8001--5611-	Senior Center Custodial Cost	1,000
101-80-8001--5611-	Animal Control Custodial cost	1,200
101-80-8001--5611-	First Aid Station Custodial Cost	1,600
101-80-8001--5611-	Riviera Comm.Center Custodial Cost	2,300
101-80-8001--5611-	911 dispatch Center Custodial Cost	4,900
101-80-8001--5611-	T.V.4 Station Custodial Cost	2,600
101-80-8001--5611-	Waste Water Sec.10 Custodial Cost	3,100
101-80-8001--5611-	Comm. Pool Custodial Cost	1,600
101-80-8001--5611-	Radios	600
101-80-8001--5611-	Salt for Water Softner	4,800
101-80-8001--5611-	Public Works Annex Custodial Costs	3,600
101-80-8001--5611-	New Human Resource Building	1,400
101-80-8001--5611-	Upper City Complex Custodial Cost	16,400
101-80-8001--5611-	ChemSearch, Chemicals for cooling towers	5,100
101-80-8001--5611-	TRANSMITTERS AND RECEIVERS FOR PANIC ALARMS (5)	3,000
Total Account		58,000

SUPPLIES-UNIFORMS

101-80-8001--5620-	Mission linen supply	4,000
101-80-8001--5620-	Safety Shoes & Jackets	750
101-80-8001--5620-	Rags and mop heads	750
Total Account		5,500

SERVICES - CONTRACTS

101-80-8001--5828-	Kinetic's support services energy contract	4,200
Total Account		4,200

ISF - FLEET MAINTENANCE

101-80-8001--5832-	Fac. Mgmt. vehicles based on direct charges by Fleet Svcs	25,468
Total Account		25,468
Total Class		315,153

CAPITAL OUTLAY

IMPROV. OTHER THAN BLDGS

101-80-8001--5730-	6 - STAINLESS STEEL TOILETS AND DRINKING FOUNTAINS	24,000
101-80-8001--5730-	Police storage unit construction @ 911 facility	4,000
101-80-8001--5730-	Carpet replacement-911 Communications Center	7,500
Total Account		35,500



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

PUBLIC WORKS

FACILITIES MANAGEMENT

Total Class

35,500

Total Division

350,653



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
General Fund					
PUBLIC WORKS					
PARKS/DRAINAGE MAINT.					
PERSONNEL COSTS					
5101	WAGES & SALARIES	301,959	335,253	364,395	415,659
5102	S & W-PART-TIME	49,930	21,989	51,038	51,038
5106	OVERTIME	13,924	17,550	12,000	14,000
5120	STAND BY WAGES	12,463	12,074	12,038	12,038
5217	FICA-EMPLOYERS SHARE	8,657	6,955	10,438	9,944
5218	RETIREMENT CONTRIBUTION	30,940	33,473	34,751	40,996
5223	INSURANCE-HEALTH	98,777	108,154	120,120	133,575
5224	WORKERS COMPENSATION	22,065	22,468	27,089	32,783
5225	ANNUAL LEAVE COMP.	8,105	5,018	7,514	11,538
TOTAL BY CLASS		546,820	562,932	639,383	721,571
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	3,683	17,970	5,000	100,000
5411	UTILITIES-WATER	63,776	62,735	61,800	61,800
5412	UTILITIES-ELECTRIC	62,773	68,130	55,000	55,000
5415	UTILITIES-NATURAL GAS	3,057	8,449	6,000	6,000
5431	REPAIR/MAINT.	1,053	5,978	2,000	5,000
5441	RENTAL-LAND/BLDGS.	405	-	-	-
5442	RENTAL-EQUIP./VEHICLES	5,354	900	2,000	2,000
5521	ISF - RISK INSURANCE	19,740	22,682	24,744	28,184
5561	WIRELESS	694	630	840	3,462
5581	TRAVEL/TRAINING	1,325	2,606	2,500	2,500
5611	SUPPLIES-GENERAL	144,960	111,811	140,000	171,240
5620	SUPPLIES-UNIFORMS	6,415	5,031	5,500	5,500
5630	SUPPLIES-OPERATING	1,024	57	700	700
5641	BOOKS/PERIODICALS	-	141	160	160
5705	SMALL TOOLS/EQUIPMENT	5,058	4,640	-	5,000
5822	MEMBERSHIP DUES	60	-	-	-
5832	ISF - FLEET MAINTENANCE	52,817	47,661	67,948	72,858
TOTAL BY CLASS		372,194	359,420	374,192	519,404
CAPITAL OUTLAY					
5720	BUILDINGS	-	1,406	-	-
5730	IMPROV. OTHER THAN BLDGS	-	3,195	-	-
5735	INFRASTRUCTURE	5,512	32,458	32,000	-
5741	MACHINERY/EQUIPMENT	19,825	920	-	-
TOTAL BY CLASS		25,336	37,980	32,000	-
Total Division	101-80-8060	944,350	960,332	1,045,575	1,240,975

Year-to-date figures do not include purchase order commitments.

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

General Fund

PUBLIC WORKS

PARKS/DRAINAGE MAINT.

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-80-8060---5335-	PROFESSIONAL SERVICES ELECTRICAL WORK	15,000
101-80-8060---5335-	OUTSOURCING FOR LANDSCAPING OF ALL CITY BUILDINGS	85,000
Total Account		100,000

UTILITIES-WATER

101-80-8060---5411-	Ken Fovargue Park/Pool	40,500
101-80-8060---5411-	Rotary Park	20,000
101-80-8060---5411-	Gary Keith Park	1,300
Total Account		61,800

UTILITIES-ELECTRIC

101-80-8060---5412-	Community Park	4,400
101-80-8060---5412-	Ken Fovargue Park	17,500
101-80-8060---5412-	Rotary Park	32,400
101-80-8060---5412-	Dean Hackett Park	700
Total Account		55,000

UTILITIES-NATURAL GAS

101-80-8060---5415-	Heating Pool during Extended Pool Season	6,000
Total Account		6,000

REPAIR/MAINT.

101-80-8060---5431-	Maintenance of Radios	2,000
101-80-8060---5431-	Small Park Equipment Maintenance	1,500
101-80-8060---5431-	Pool Equipment Repair	1,500
Total Account		5,000

RENTAL-EQUIP./VEHICLES

101-80-8060---5442-	Portable Toilet Rental	2,000
Total Account		2,000

ISF - RISK INSURANCE

101-80-8060---5521-	Based on head count and budget	28,184
Total Account		28,184

WIRELESS

101-80-8060---5561-	Cellular service (4) regional plan 1/2 R.W.	3,186
101-80-8060---5561-	Pager service (2)	276
Total Account		3,462



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

PUBLIC WORKS

PARKS/DRAINAGE MAINT.

OPERATING EXPENSES

TRAVEL/TRAINING

101-80-8060---5581-	Training Seminars	1,500
101-80-8060---5581-	Pesticide & Pool Training	1,000
Total Account		<u>2,500</u>

SUPPLIES-GENERAL

101-80-8060---5611-	Tools, Equipment,Misc Supplies	20,000
101-80-8060---5611-	Ada Fall Zone Mtrl Sect 12 & Sect 30 & Sect 20	16,500
101-80-8060---5611-	Replace Ballfield Material	5,160
101-80-8060---5611-	Spray weeds material for City Hall	1,500
101-80-8060---5611-	Sprinklers, valves, irrigation supplies	7,500
101-80-8060---5611-	Building Supplies	4,705
101-80-8060---5611-	Fertilizer for Riviera Community Center	28
101-80-8060---5611-	Fertilizer for Community Park	1,141
101-80-8060---5611-	Spray weeds Community Park	1,500
101-80-8060---5611-	Ballfield Mtrl for Community Park (Sand)	5,148
101-80-8060---5611-	Ballfield Mtrl for Community Park (Seed)	1,320
101-80-8060---5611-	Fertilizer for Ken Fovargue Park	1,711
101-80-8060---5611-	Weed Spray Material for Ken Fovargue Park & Heritage Trail	2,000
101-80-8060---5611-	Ballfield Material for Ken Fovargue Park 2 Fields Sand	2,228
101-80-8060---5611-	Chalk for Ballfields at Ken Fovargue	333
101-80-8060---5611-	Ballfield Mtrl for Ken Fovargue (Seed)	3,465
101-80-8060---5611-	Pool Chemicals	15,000
101-80-8060---5611-	Rotary Park Fertilizer add 2 acres between soccer fields	8,500
101-80-8060---5611-	Rotary Park Weed Spray	6,612
101-80-8060---5611-	Rotary Park Lake Alge	2,223
101-80-8060---5611-	Rotary Park Soccer Fields Spraying	420
101-80-8060---5611-	Soccer Fields Overseeding	12,660
101-80-8060---5611-	Davis Camp Median Weed Spray Material	1,000
101-80-8060---5611-	Dean Hackett Park Fertilizer	456
101-80-8060---5611-	Dean Hackett Park Overseed	880
101-80-8060---5611-	Dean Hackett Park Spray Weeds	750
101-80-8060---5611-	Gary Keith Park Weed Spray Material	1,500
101-80-8060---5611-	Filter for Rotary Park	14,000
101-80-8060---5611-	FERTILIZER FOR BALLFIELDS AT ROTARY PARK	2,000
101-80-8060---5611-	New play area at Soccer field replace sand at parkett III	15,000
101-80-8060---5611-	Ballfield material for 4 additional fields at Rotary Park	6,000
101-80-8060---5611-	Sprinkler Valves, irrigation supplies for 4 new fields sec30	10,000
Total Account		<u>171,240</u>

SUPPLIES-UNIFORMS



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

PUBLIC WORKS

PARKS/DRAINAGE MAINT.

OPERATING EXPENSES

SUPPLIES-UNIFORMS

101-80-8060---5620-	Uniforms cleaning and new	4,300
101-80-8060---5620-	Safety Shoes	1,200
Total Account		<u>5,500</u>

SUPPLIES-OPERATING

101-80-8060---5630-	Parts to Repair Equipment	700
Total Account		<u>700</u>

BOOKS/PERIODICALS

101-80-8060---5641-	Books & Periodicals	160
Total Account		<u>160</u>

SMALL TOOLS/EQUIPMENT

101-80-8060---5705-	SMALL TOOLS/ EQUIPMENT	5,000
Total Account		<u>5,000</u>

ISF - FLEET MAINTENANCE

101-80-8060---5832-	Vehicles based on direct charges by Fleet Services	72,858
Total Account		<u>72,858</u>
Total Class		<u>519,404</u>
Total Division		<u>519,404</u>



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
Highway User Revenue					
PUBLIC WORKS					
STREET MAINTENANCE					
PERSONNEL COSTS					
5101	WAGES & SALARIES	523,594	532,820	626,409	626,087
5102	S & W-PART-TIME	20,250	24,492	66,586	69,183
5106	OVERTIME	11,967	27,749	12,000	20,000
5120	STAND BY WAGES	12,652	12,481	12,038	12,038
5217	FICA-EMPLOYERS SHARE	8,669	9,243	15,509	14,881
5218	RETIREMENT CONTRIBUTION	50,995	52,548	59,053	62,603
5223	INSURANCE-HEALTH	153,727	160,648	200,200	229,749
5224	WORKERS COMPENSATION	57,287	64,507	78,644	83,876
5225	ANNUAL LEAVE COMP.	13,739	7,143	14,066	10,191
TOTAL BY CLASS		852,880	891,630	1,084,505	1,128,608
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	12,950	35,901	15,000	65,000
5411	UTILITIES-WATER	10,018	7,904	9,500	9,500
5412	UTILITIES-ELECTRIC	-	1,006	2,200	2,200
5431	REPAIR/MAINT.	2,433	1,658	2,000	2,000
5441	RENTAL-LAND/BLDGS.	-	1,455	-	-
5442	RENTAL-EQUIP./VEHICLES	10,486	13,984	15,000	20,000
5521	ISF - RISK INSURANCE	32,196	43,615	47,575	51,430
5531	UTILITIES-COMMUNICATION	645	598	-	-
5551	PRINTING	-	59	-	-
5561	WIRELESS	3,846	3,500	2,076	2,076
5581	TRAVEL/TRAINING	4,191	1,843	5,000	5,000
5611	SUPPLIES-GENERAL	61,862	55,150	53,000	70,000
5615	SUPPLIES-STREET	145,137	117,134	170,000	195,000
5620	SUPPLIES-UNIFORMS	10,671	8,029	10,000	14,000
5630	SUPPLIES-OPERATING	1,499	1,696	1,500	2,500
5641	BOOKS/PERIODICALS	240	45	500	500
5650	TRAFFIC SIGNAL	44,666	16,342	40,100	40,100
5705	SMALL TOOLS/EQUIPMENT	3,245	23,406	-	15,000
5803	STREET LIGHTING	128,483	122,581	115,000	115,000
5822	MEMBERSHIP DUES	120	120	380	380
5832	ISF - FLEET MAINTENANCE	459,466	179,157	279,353	264,743
TOTAL BY CLASS		932,154	635,183	768,184	874,429
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	30,000	39,817
5741	MACHINERY/EQUIPMENT	25,790	17,362	17,000	-
5742	VEHICLES	-	-	(1)	-

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Highway User Revenue				
PUBLIC WORKS				
STREET MAINTENANCE				
TOTAL BY CLASS	25,790	17,362	46,999	39,817
CONTINGENCY				
5881 RESERVE CONTINGENCY	-	-	982,947	715,194
TOTAL BY CLASS	-	-	982,947	715,194
Total Division 201-80-8050	1,810,824	1,544,176	2,882,635	2,758,048



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Highway User Revenue

PUBLIC WORKS

STREET MAINTENANCE

OPERATING EXPENSES

SERVICES-PROFESSIONAL

201-80-8050---5335-	SPECIALIZED TECHNICIAN SERVICES FOR SIGNALIZATION	15,000
201-80-8050---5335-	CONTRACTOR SERVICES	15,000
201-80-8050---5335-	DUMP FEES	5,000
201-80-8050---5335-	MAINTENANCE OF STREET LIGHTS	30,000
Total Account		<u>65,000</u>

UTILITIES-WATER

201-80-8050---5411-	WATER BILL	9,500
Total Account		<u>9,500</u>

UTILITIES-ELECTRIC

201-80-8050---5412-	ELECTRIC BILL FOR ROAD YARD, SHOP AND ALL SIGNALIZATION	2,200
Total Account		<u>2,200</u>

REPAIR/MAINT.

201-80-8050---5431-	SMALL FIELD AND SHOP EQUIPMENT REPAIR	500
201-80-8050---5431-	RPR COMPRESSOR, DRILL PRESS ETC	500
201-80-8050---5431-	RADIO MAINTENANCE AND REPAIR	1,000
Total Account		<u>2,000</u>

RENTAL-EQUIP./VEHICLES

201-80-8050---5442-	HEAVY EQUIPMENT RENTAL	20,000
Total Account		<u>20,000</u>

ISF - RISK INSURANCE

201-80-8050---5521-	Based on Head Counts & Budget	51,430
Total Account		<u>51,430</u>

WIRELESS

201-80-8050---5561-	CELLULAR SERVICE (1) REGIONAL PLAN	564
201-80-8050---5561-	CELLULAR SERVICE (4) LOCAL PLAN	1,104
201-80-8050---5561-	PAGER SERVICE (3)	408
Total Account		<u>2,076</u>

TRAVEL/TRAINING

201-80-8050---5581-	LOCAL AND OUT OF TOWN TRAVEL	3,000
201-80-8050---5581-	ADOT AND CDL LICENSING	2,000
Total Account		<u>5,000</u>

SUPPLIES-GENERAL



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

PUBLIC WORKS

STREET MAINTENANCE

OPERATING EXPENSES

SUPPLIES-GENERAL

201-80-8050--5611-	MISCELLANEOUS OFFICE SUPPLIES	2,500
201-80-8050--5611-	PHOTO EQUIPMENT	1,500
201-80-8050--5611-	SMALL TOOLS AND EQUIPMENT	13,000
201-80-8050--5611-	OPERATING SUPPLIES	45,000
201-80-8050--5611-	MOBLIE RADIOS AND CELL PHONE	7,000
201-80-8050--5611-	RIGHT OF WAY AND WEED CONTROL SAFETY APPAREL	1,000
Total Account		<u>70,000</u>

SUPPLIES-STREET

201-80-8050--5615-	ASPHALT	45,000
201-80-8050--5615-	AGGREGATE BASE AND SAND LEACH ROCK	30,000
201-80-8050--5615-	CRACK SEALANT AND TACK OIL	39,400
201-80-8050--5615-	MAINTENANCE AND CONSTRUCTION WATER	10,000
201-80-8050--5615-	DRY CEMENT AND SILICA SAND	2,000
201-80-8050--5615-	REDI MIX CEMENT	40,000
201-80-8050--5615-	SOIL STABILIZER	1,000
201-80-8050--5615-	STOP SIGNS	100
201-80-8050--5615-	SIGN BLANKS AND SHEETING	2,000
201-80-8050--5615-	SIGN POST, BASES AND HARDWARE	2,000
201-80-8050--5615-	BARRICADES AND CONES	500
201-80-8050--5615-	MISC SIGN SUPPLIES	2,000
201-80-8050--5615-	GRAFFITI PAINT AND REMOVER	1,000
201-80-8050--5615-	RIVETS	1,500
201-80-8050--5615-	MISC TRAFFIC CONTROL DEVICES	1,000
201-80-8050--5615-	REFLECTIVE RAISED MARKERS	2,000
201-80-8050--5615-	TRAFFIC PAINT AND GLASS BEADS	14,000
201-80-8050--5615-	CAUTION TAPE	500
201-80-8050--5615-	STENCILS AND LEGENDS	500
201-80-8050--5615-	EPOXY	500
Total Account		<u>195,000</u>

SUPPLIES-UNIFORMS

201-80-8050--5620-	UNIFORMS CLEANED/REPLACED/TOWELS	12,000
201-80-8050--5620-	SAFETY SHOES	2,000
Total Account		<u>14,000</u>

SUPPLIES-OPERATING

201-80-8050--5630-	PARTS TO REPAIR EQUIPMENT	2,500
Total Account		<u>2,500</u>

BOOKS/PERIODICALS



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

PUBLIC WORKS

STREET MAINTENANCE

OPERATING EXPENSES

BOOKS/PERIODICALS

201-80-8050---5641-	BOOKS AND PERIODICALS	500
Total Account		<u>500</u>

TRAFFIC SIGNAL

201-80-8050---5650-	TRAFFIC SIGNAL ELECTRICITY ONLY	15,000
201-80-8050---5650-	MAINTENANCE AND SUPPLIES	12,500
201-80-8050---5650-	PARTS FOR CABINET	12,500
201-80-8050---5650-	OPTICON EMERGENCY PREEMP SYSTEM	100
Total Account		<u>40,100</u>

SMALL TOOLS/EQUIPMENT

201-80-8050---5705-	SMALL TOOLS AND EQUIPMENT	15,000
Total Account		<u>15,000</u>

STREET LIGHTING

201-80-8050---5803-	STREET LIGHTING ELECTRICITY	80,000
201-80-8050---5803-	MAINTENANCE AND STREET SUPPLIES, BULBS, HEADS, BALLA	35,000
Total Account		<u>115,000</u>

MEMBERSHIP DUES

201-80-8050---5822-	MEMBERSHIP DUES	300
201-80-8050---5822-	IMSA TRAFFIC SIGNAL MEMBERSHIP DUES	80
Total Account		<u>380</u>

ISF - FLEET MAINTENANCE

201-80-8050---5832-	Vehicle based on direct charges by Fleet Services	264,743
Total Account		<u>264,743</u>
Total Class		<u>874,429</u>

CAPITAL OUTLAY

INFRASTRUCTURE

201-80-8050---5735-	SHADE STRUCTURE FOR INFRA VEHICLES AND EQUIPMENT	30,000
201-80-8050---5735-	1030A-W TRUCK MOUNTED VARIABLE MESSAGE SIGN	9,817
Total Account		<u>39,817</u>
Total Class		<u>39,817</u>

CONTINGENCY

RESERVE CONTINGENCY

201-80-8050---5881-	EMERGENCY STORM AND FLOOD CLEANUP	200,000
201-80-8050---5881-	CONTINGENCY FUNDED BY FUND BALANCE	515,194



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

PUBLIC WORKS

STREET MAINTENANCE

CONTINGENCY

Total Account

715,194

Total Class

715,194

Total Division

1,629,440



Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
Transit					
PUBLIC WORKS					
PERSONNEL COSTS					
5101	WAGES & SALARIES	225,097	230,936	382,920	267,726
5102	S & W-PART-TIME	67,772	83,780	-	119,788
5106	OVERTIME	14,804	12,777	9,726	12,000
5217	FICA-EMPLOYERS SHARE	8,680	9,954	10,991	15,715
5218	RETIREMENT CONTRIBUTION	21,952	22,159	22,495	25,753
5223	INSURANCE-HEALTH	77,044	84,566	90,090	96,174
5224	WORKERS COMPENSATION	17,597	20,746	26,715	32,343
5225	ANNUAL LEAVE COMP.	3,126	1,890	4,628	4,829
TOTAL BY CLASS		436,072	466,808	547,565	574,328
OPERATING EXPENSES					
5331	SERVICES-HEALTH	48	-	-	-
5335	SERVICES-PROFESSIONAL	-	729	-	-
5431	REPAIR/MAINT.	95	4,556	100	100
5521	ISF - RISK INSURANCE	15,768	18,205	19,861	28,098
5541	ADVERTISING	1,028	4,170	2,000	4,655
5551	PRINTING	3,390	7,105	4,000	3,000
5561	WIRELESS	4,366	4,249	4,800	11,508
5581	TRAVEL/TRAINING	2,060	2,064	1,675	2,500
5582	SUBSTANCE ABUSE TRAINING	900	750	1,500	1,500
5611	SUPPLIES-GENERAL	11,255	29,247	61,500	4,000
5620	SUPPLIES-UNIFORMS	1,461	1,573	3,000	1,500
5705	SMALL TOOLS/EQUIPMENT	150	50,894	-	40,000
5822	MEMBERSHIP DUES	200	422	300	500
5825	VEHICLE FUEL	41,490	49,969	55,200	65,000
5832	ISF - FLEET MAINTENANCE	77,374	75,380	80,000	88,060
TOTAL BY CLASS		159,583	249,313	233,936	250,421
CAPITAL OUTLAY					
5742	VEHICLES	90,710	146,604	402,000	100,000
TOTAL BY CLASS		90,710	146,604	402,000	100,000
CONTINGENCY					
5881	RESERVE CONTINGENCY	-	-	100,859	7,013
TOTAL BY CLASS		-	-	100,859	7,013
Fund total		686,365	862,725	1,284,360	931,762

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Transit					
PUBLIC WORKS					
TRANSIT ADMIN					
PERSONNEL COSTS					
5101	WAGES & SALARIES	42,866	71,587	44,490	83,245
5106	OVERTIME	-	1,715	-	-
5217	FICA-EMPLOYERS SHARE	622	1,055	650	1,234
5218	RETIREMENT CONTRIBUTION	3,879	6,659	4,018	7,677
5223	INSURANCE-HEALTH	9,503	19,693	10,010	21,372
5224	WORKERS COMPENSATION	170	1,464	182	1,917
5225	ANNUAL LEAVE COMP.	-	275	-	1,683
TOTAL BY CLASS		57,040	102,447	59,350	117,128
OPERATING EXPENSES					
5331	SERVICES-HEALTH	48	-	-	-
5521	ISF - RISK INSURANCE	1,704	1,738	1,896	3,252
5541	ADVERTISING	1,028	4,170	2,000	4,655
5551	PRINTING	3,034	5,642	4,000	3,000
5561	WIRELESS	168	-	-	708
5581	TRAVEL/TRAINING	1,486	1,564	1,675	2,500
5582	SUBSTANCE ABUSE TRAINING	-	-	-	1,500
5611	SUPPLIES-GENERAL	409	473	1,500	4,000
5705	SMALL TOOLS/EQUIPMENT	-	1,187	-	-
5822	MEMBERSHIP DUES	200	422	300	500
TOTAL BY CLASS		8,077	15,196	11,371	20,115
CONTINGENCY					
5881	RESERVE CONTINGENCY	-	-	100,859	7,013
TOTAL BY CLASS		-	-	100,859	7,013
Total Division	211-80-8035	65,118	117,642	171,580	144,256



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Transit

PUBLIC WORKS

TRANSIT ADMIN

OPERATING EXPENSES

ISF - RISK INSURANCE

211-80-8035---5521-	Based on Head Counts & Budget	3,252
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Total Account		<u>3,252</u>
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ADVERTISING

211-80-8035---5541-	Advertising	4,655
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Total Account		<u>4,655</u>
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PRINTING

211-80-8035---5551-	Printing	3,000
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Total Account		<u>3,000</u>
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WIRELESS

211-80-8035---5561-	CELL PHONE (1)12 MO. @ \$59.00 PER MONTH	708
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Total Account		<u>708</u>
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TRAVEL/TRAINING

211-80-8035---5581-	TRAVEL/TRAINING	2,500
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Total Account		<u>2,500</u>
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SUBSTANCE ABUSE TRAINING

211-80-8035---5582-	Substance Abuse Training	1,500
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Total Account		<u>1,500</u>
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SUPPLIES-GENERAL

211-80-8035---5611-	Office Supplies	4,000
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Total Account		<u>4,000</u>
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MEMBERSHIP DUES

211-80-8035---5822-	Membership Dues	500
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Total Account		<u>500</u>
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Total Class		<u>20,115</u>
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CONTINGENCY

RESERVE CONTINGENCY

211-80-8035---5881-	RESERVE CONTINGENCY	7,013
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Total Account		<u>7,013</u>
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Total Class		<u>7,013</u>
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Total Division		<u>27,128</u>
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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Transit					
PUBLIC WORKS					
TRANSIT OPERATIONS					
PERSONNEL COSTS					
5101	WAGES & SALARIES	182,230	159,350	338,430	184,481
5102	S & W-PART-TIME	67,772	83,780	-	119,788
5106	OVERTIME	14,804	11,061	9,726	12,000
5217	FICA-EMPLOYERS SHARE	8,058	8,899	10,341	14,481
5218	RETIREMENT CONTRIBUTION	18,073	15,500	18,477	18,076
5223	INSURANCE-HEALTH	67,540	64,873	80,080	74,802
5224	WORKERS COMPENSATION	17,428	19,282	26,533	30,426
5225	ANNUAL LEAVE COMP.	3,126	1,615	4,628	3,146
TOTAL BY CLASS		379,032	364,361	488,215	457,200
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	-	729	-	-
5431	REPAIR/MAINT.	95	4,556	100	100
5521	ISF - RISK INSURANCE	14,064	16,467	17,965	24,846
5551	PRINTING	356	1,463	-	-
5561	WIRELESS	4,198	4,249	4,800	10,800
5581	TRAVEL/TRAINING	573	500	-	-
5582	SUBSTANCE ABUSE TRAINING	900	750	1,500	-
5611	SUPPLIES-GENERAL	10,846	28,774	60,000	-
5620	SUPPLIES-UNIFORMS	1,461	1,573	3,000	1,500
5705	SMALL TOOLS/EQUIPMENT	150	49,707	-	40,000
5825	VEHICLE FUEL	41,490	49,969	55,200	65,000
5832	ISF - FLEET MAINTENANCE	77,374	75,380	80,000	88,060
TOTAL BY CLASS		151,506	234,117	222,565	230,306
CAPITAL OUTLAY					
5742	VEHICLES	90,710	146,604	402,000	100,000
TOTAL BY CLASS		90,710	146,604	402,000	100,000
Total Division	211-80-8036	621,248	745,083	1,112,780	787,506



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Transit

PUBLIC WORKS

TRANSIT OPERATIONS

OPERATING EXPENSES

REPAIR/MAINT.

211-80-8036---5431-	Repair/Maintenance	100
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Total Account		100
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ISF - RISK INSURANCE

211-80-8036---5521-	Based on Head Counts & Budget	24,846
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Total Account		24,846
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WIRELESS

211-80-8036---5561-	Wireless	10,800
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Total Account		10,800
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SUPPLIES-UNIFORMS

211-80-8036---5620-	SUPPLIES-Uniforms	1,500
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Total Account		1,500
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SMALL TOOLS/EQUIPMENT

211-80-8036---5705-	SMALL TOOLS/EQUIPMENT	40,000
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Total Account		40,000
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VEHICLE FUEL

211-80-8036---5825-	Vehicle Fuel	65,000
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Total Account		65,000
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ISF - FLEET MAINTENANCE

211-80-8036---5832-	ISF - Fleet Maintenance	88,060
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Total Account		88,060
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Total Class		230,306
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CAPITAL OUTLAY

VEHICLES

211-80-8036---5742-	Vehicles	100,000
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Total Account		100,000
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Total Class		100,000
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Total Division		330,306
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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
Fleet Services					
PUBLIC WORKS					
PERSONNEL COSTS					
5101	WAGES & SALARIES	262,912	266,676	275,136	297,605
5106	OVERTIME	2,949	1,184	4,103	1,500
5217	FICA-EMPLOYERS SHARE	3,901	3,811	4,130	4,447
5218	RETIREMENT CONTRIBUTION	24,815	24,241	25,730	27,618
5223	INSURANCE-HEALTH	75,723	78,302	80,080	85,488
5224	WORKERS COMPENSATION	10,679	9,600	10,388	11,468
5225	ANNUAL LEAVE COMP.	8,335	-	5,304	4,931
TOTAL BY CLASS		389,313	383,814	404,871	433,057
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	66,688	94,095	40,000	49,500
5411	UTILITIES-WATER	4,599	3,975	4,600	4,400
5412	UTILITIES-ELECTRIC	18,962	17,167	18,400	18,600
5415	UTILITIES-NATURAL GAS	7,208	9,917	8,000	10,500
5431	REPAIR/MAINT.	204,857	149,073	150,000	150,000
5442	RENTAL-EQUIP./VEHICLES	1,368	3,074	-	-
5521	ISF - RISK INSURANCE	18,048	16,753	18,273	18,251
5561	WIRELESS	860	877	840	1,416
5581	TRAVEL/TRAINING	4,423	2,035	3,477	2,500
5611	SUPPLIES-GENERAL	4,770	5,667	4,500	5,500
5620	SUPPLIES-UNIFORMS	4,274	3,654	4,500	3,200
5630	SUPPLIES-OPERATING	5,248	3,450	5,000	3,500
5641	BOOKS/PERIODICALS	401	-	200	500
5705	SMALL TOOLS/EQUIPMENT	3,336	1,593	-	6,000
5822	MEMBERSHIP DUES	200	200	200	200
5825	VEHICLE FUEL	397,757	494,807	520,000	450,000
5828	SERVICES - CONTRACTS	1,154	1,154	1,250	1,250
5830	ISF - INFO TECH SERVICES	-	-	25,382	-
TOTAL BY CLASS		744,153	807,492	804,622	725,317
CAPITAL OUTLAY					
5741	MACHINERY/EQUIPMENT	-	6,685	3,500	-
5742	VEHICLES	-	2,623	-	-
5747	COMPUTER EQUIPMENT	-	8,166	-	-
TOTAL BY CLASS		-	17,474	3,500	-
DEPRECIATION					
5872	DEPRECIATION EXPENSE	656,529	357	635,505	622,265
TOTAL BY CLASS		656,529	357	635,505	622,265
Fund total		1,789,995	1,209,136	1,848,498	1,780,639

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Fleet Services					
PUBLIC WORKS					
FUEL FACILITY					
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	1,857	1,123	5,000	1,500
5411	UTILITIES-WATER	-	-	600	400
5412	UTILITIES-ELECTRIC	1,347	1,888	1,400	1,600
5611	SUPPLIES-GENERAL	-	190	-	-
5825	VEHICLE FUEL	397,753	494,807	520,000	450,000
TOTAL BY CLASS		400,956	498,008	527,000	453,500
CAPITAL OUTLAY					
5747	COMPUTER EQUIPMENT	-	8,166	-	-
TOTAL BY CLASS		-	8,166	-	-
DEPRECIATION					
5872	DEPRECIATION EXPENSE	-	-	9,868	-
TOTAL BY CLASS		-	-	9,868	-
Total Division	601-80-8005	400,956	506,174	536,868	453,500



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Fleet Services

PUBLIC WORKS

FUEL FACILITY

OPERATING EXPENSES

SERVICES-PROFESSIONAL

601-80-8005---5335-	Services-Professional	1,500
Total Account		<u>1,500</u>

UTILITIES-WATER

601-80-8005---5411-	UTILITIES-WATER	400
Total Account		<u>400</u>

UTILITIES-ELECTRIC

601-80-8005---5412-	UTILITIES-ELECTRIC	1,600
Total Account		<u>1,600</u>

VEHICLE FUEL

601-80-8005---5825-	VEHICLE FUEL	450,000
Total Account		<u>450,000</u>

Total Class		<u>453,500</u>
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Total Division		<u>453,500</u>
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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
Fleet Services					
PUBLIC WORKS					
FLEET SERVICES					
PERSONNEL COSTS					
5101	WAGES & SALARIES	262,912	266,676	275,136	297,605
5106	OVERTIME	2,949	1,184	4,103	1,500
5217	FICA-EMPLOYERS SHARE	3,901	3,811	4,130	4,447
5218	RETIREMENT CONTRIBUTION	24,815	24,241	25,730	27,618
5223	INSURANCE-HEALTH	75,723	78,302	80,080	85,488
5224	WORKERS COMPENSATION	10,679	9,600	10,388	11,468
5225	ANNUAL LEAVE COMP.	8,335	-	5,304	4,931
TOTAL BY CLASS		389,313	383,814	404,871	433,057
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	64,831	92,973	35,000	48,000
5411	UTILITIES-WATER	4,599	3,975	4,000	4,000
5412	UTILITIES-ELECTRIC	17,615	15,280	17,000	17,000
5415	UTILITIES-NATURAL GAS	7,208	9,917	8,000	10,500
5431	REPAIR/MAINT.	204,857	149,073	150,000	150,000
5442	RENTAL-EQUIP./VEHICLES	1,368	3,074	-	-
5521	ISF - RISK INSURANCE	18,048	16,753	18,273	18,251
5561	WIRELESS	860	877	840	1,416
5581	TRAVEL/TRAINING	4,423	2,035	3,477	2,500
5611	SUPPLIES-GENERAL	4,770	5,477	4,500	5,500
5620	SUPPLIES-UNIFORMS	4,274	3,654	4,500	3,200
5630	SUPPLIES-OPERATING	5,248	3,450	5,000	3,500
5641	BOOKS/PERIODICALS	401	-	200	500
5705	SMALL TOOLS/EQUIPMENT	3,336	1,593	-	6,000
5822	MEMBERSHIP DUES	200	200	200	200
5825	VEHICLE FUEL	4	-	-	-
5828	SERVICES - CONTRACTS	1,154	1,154	1,250	1,250
5830	ISF - INFO TECH SERVICES	-	-	25,382	-
TOTAL BY CLASS		343,197	309,484	277,622	271,817
CAPITAL OUTLAY					
5741	MACHINERY/EQUIPMENT	-	6,685	3,500	-
5742	VEHICLES	-	2,623	-	-
TOTAL BY CLASS		-	9,307	3,500	-
DEPRECIATION					
5872	DEPRECIATION EXPENSE	656,529	357	625,637	622,265
TOTAL BY CLASS		656,529	357	625,637	622,265

Year-to-date figures do not include purchase order commitments.

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Thursday, June 30, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Fleet Services					
PUBLIC WORKS					
Total Division	601-80-8024	1,389,039	702,962	1,311,630	1,327,139



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Fleet Services

PUBLIC WORKS

FLEET SERVICES

OPERATING EXPENSES

SERVICES-PROFESSIONAL

601-80-8024---5335- Services-Professional 48,000

Total Account 48,000

UTILITIES-WATER

601-80-8024---5411- UTILITIES-WATER 4,000

Total Account 4,000

UTILITIES-ELECTRIC

601-80-8024---5412- UTILITIES-ELECTRIC 17,000

Total Account 17,000

UTILITIES-NATURAL GAS

601-80-8024---5415- Natural gas 10,500

Total Account 10,500

REPAIR/MAINT.

601-80-8024---5431- REPAIR/MAINT. 150,000

Total Account 150,000

ISF - RISK INSURANCE

601-80-8024---5521- Based on Head Counts & Budget 18,251

Total Account 18,251

WIRELESS

601-80-8024---5561- WIRELESS 1,416

Total Account 1,416

TRAVEL/TRAINING

601-80-8024---5581- TRAVEL/TRAINING 2,500

Total Account 2,500

SUPPLIES-GENERAL

601-80-8024---5611- General 5,500

Total Account 5,500

SUPPLIES-UNIFORMS

601-80-8024---5620- SUPPLIES-UNIFORMS 3,200

Total Account 3,200

SUPPLIES-OPERATING

601-80-8024---5630- SUPPLIES-OPERATING 3,500

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

PUBLIC WORKS

FLEET SERVICES

OPERATING EXPENSES

Total Account	<u>3,500</u>
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BOOKS/PERIODICALS

601-80-8024---5641- BOOKS/MANUALS	<u>500</u>
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Total Account	<u>500</u>
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SMALL TOOLS/EQUIPMENT

601-80-8024---5705- Small tools/equipment	1,500
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601-80-8024---5705- Automotive scanner	<u>4,500</u>
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Total Account	<u>6,000</u>
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MEMBERSHIP DUES

601-80-8024---5822- MEMBERSHIP DUES	<u>200</u>
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Total Account	<u>200</u>
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SERVICES - CONTRACTS

601-80-8024---5828- CONTRACTS	<u>1,250</u>
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Total Account	<u>1,250</u>
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Total Class	<u>271,817</u>
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DEPRECIATION

DEPRECIATION EXPENSE

601-80-8024---5872- DEPRECIATION FLEET SERVICES	<u>622,265</u>
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Total Account	<u>622,265</u>
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Total Class	<u>622,265</u>
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Total Division	<u>894,082</u>
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Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET	
Wastewater Ops					
UTILITIES					
WASTEWATER OPERATIONS					
PERSONNEL COSTS					
5101	WAGES & SALARIES	561,319	564,029	632,146	721,659
5106	OVERTIME	17,420	18,964	9,789	20,000
5120	STAND BY WAGES	12,430	12,438	12,584	12,584
5217	FICA-EMPLOYERS SHARE	8,603	8,548	10,393	11,102
5218	RETIREMENT CONTRIBUTION	54,294	54,184	58,785	69,871
5223	INSURANCE-HEALTH	142,568	151,593	170,170	203,034
5224	WORKERS COMPENSATION	33,223	37,391	41,450	50,861
5225	ANNUAL LEAVE COMP.	7,957	3,278	12,194	13,435
TOTAL BY CLASS		837,814	850,424	947,511	1,102,546
OPERATING EXPENSES					
5335	SERVICES-PROFESSIONAL	124,606	149,411	130,000	145,000
5411	UTILITIES-WATER	14,103	11,002	12,000	12,000
5412	UTILITIES-ELECTRIC	390,174	339,566	434,000	434,000
5415	UTILITIES-NATURAL GAS	1,889	2,377	2,000	2,500
5431	REPAIR/MAINT.	48,018	65,696	70,000	85,000
5441	RENTAL-LAND/BLDGS.	25,835	-	-	-
5442	RENTAL-EQUIP./VEHICLES	601	2,544	1,500	1,500
5521	ISF - RISK INSURANCE	35,088	39,281	42,846	49,894
5531	UTILITIES-COMMUNICATION	15,407	18,060	17,000	17,000
5551	PRINTING	756	431	-	-
5561	WIRELESS	2,548	1,794	1,548	9,084
5581	TRAVEL/TRAINING	3,038	2,287	6,000	4,000
5611	SUPPLIES-GENERAL	190,838	171,823	175,000	155,000
5620	SUPPLIES-UNIFORMS	7,659	7,574	9,200	8,200
5641	BOOKS/PERIODICALS	794	-	900	-
5705	SMALL TOOLS/EQUIPMENT	9,048	5,722	-	-
5822	MEMBERSHIP DUES	2,440	-	3,050	1,050
5832	ISF - FLEET MAINTENANCE	49,874	42,214	56,588	65,309
TOTAL BY CLASS		922,717	859,782	961,632	989,537
CAPITAL OUTLAY					
5710	LAND	-	1,576	-	-
5720	BUILDINGS	-	-	-	150,000
5741	MACHINERY/EQUIPMENT	6,476	17,563	253,890	-
TOTAL BY CLASS		6,476	19,138	253,890	150,000
OTHER EXPENSES					
5876	DEVELOPER REBATE EXPENSE	1,481	-	2,000	-

Year-to-date figures do not include purchase order commitments.

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Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Wastewater Ops				
UTILITIES				
WASTEWATER OPERATIONS				
TOTAL BY CLASS	1,481	-	2,000	-
CONTINGENCY				
5881 RESERVE CONTINGENCY	-	-	330,041	1,712,462
TOTAL BY CLASS	-	-	330,041	1,712,462
DEPRECIATION				
5872 DEPRECIATION EXPENSE	1,351,427	-	1,252,576	865,810
TOTAL BY CLASS	1,351,427	-	1,252,576	865,810
Total Division	3,119,915	1,729,345	3,747,650	4,820,355



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Wastewater Ops

UTILITY

WASTEWATER OPERATIONS

OPERATING EXPENSES

SERVICES-PROFESSIONAL

501-62-6210---5335-	Aquifer Protection Permit Testing and permits ADEQ	48,000
501-62-6210---5335-	Emergency Assistance pumping/jet rodding/etc.	7,000
501-62-6210---5335-	Programming & Maintenance of Computer System (SCADA)	15,000
501-62-6210---5335-	Sludge Disposal costs including Hauling & Disposal	75,000
Total Account		145,000

UTILITIES-WATER

501-62-6210---5411-	Water Bills	12,000
Total Account		12,000

UTILITIES-ELECTRIC

501-62-6210---5412-	Electric Billing	434,000
Total Account		434,000

UTILITIES-NATURAL GAS

501-62-6210---5415-	Gas billings for lift station operation	2,500
Total Account		2,500

REPAIR/MAINT.

501-62-6210---5431-	Equipment Facility Maintenance (Motor Rewinding/Pump)	85,000
Total Account		85,000

RENTAL-EQUIP./VEHICLES

501-62-6210---5442-	Equipment Rental	1,500
Total Account		1,500

ISF - RISK INSURANCE

501-62-6210---5521-	Based on Head Counts & Budget	49,894
Total Account		49,894

UTILITIES-COMMUNICATION

501-62-6210---5531-	Telephone Service	17,000
Total Account		17,000

WIRELESS

501-62-6210---5561-	Cellular Service (3) local plan	2,124
501-62-6210---5561-	20 PHONES WITH WALKIE/TALKIE FEATURE ONLY	6,960
Total Account		9,084

TRAVEL/TRAINING



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

UTILITY

WASTEWATER OPERATIONS

OPERATING EXPENSES

TRAVEL/TRAINING

501-62-6210---5581-	Tri State Conference 6 @ \$100	600
501-62-6210---5581-	OSHA Conference	400
501-62-6210---5581-	Development Training to Meet Certification 15 @ \$200	3,000
Total Account		4,000

SUPPLIES-GENERAL

501-62-6210---5611-	Facilities Materials, Chemicals, Small Equipment Replacement	28,000
501-62-6210---5611-	Odor Control chemicals and equipment	90,000
501-62-6210---5611-	Office Supplies/fax machine operation & maintenance	3,000
501-62-6210---5611-	Operating Supplies	25,600
501-62-6210---5611-	Safety Equipment	3,000
501-62-6210---5611-	Small Shop & Field Tools Expansion & Maintenance	5,000
501-62-6210---5611-	Sanitarian - supplies & tool	400
Total Account		155,000

SUPPLIES-UNIFORMS

501-62-6210---5620-	Uniform Service	8,000
501-62-6210---5620-	Sanitarian Uniforms	200
Total Account		8,200

MEMBERSHIP DUES

501-62-6210---5822-	Membership Dues	1,050
Total Account		1,050

ISF - FLEET MAINTENANCE

501-62-6210---5832-	Vehicle based on direct charges by Fleet Services	65,309
Total Account		65,309
Total Class		989,537

CAPITAL OUTLAY

BUILDINGS

501-62-6210---5720-	Shell for new blower at Section 10 Plant (2)	150,000
Total Account		150,000
Total Class		150,000

DEPRECIATION

DEPRECIATION EXPENSE

501-62-6210---5872-	DEPRECIATION EXPENSE	865,810
Total Account		865,810
Total Class		865,810



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

UTILITY

WASTEWATER OPERATIONS

CONTINGENCY

RESERVE CONTINGENCY

501-62-6210--5881-	Estimated fund balance	1,712,462
Total Account		1,712,462
Total Class		1,712,462
Total Division		3,717,809



Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Utility Water Ops				
UTILITIES				
OFFICE OF UT DIRECTOR				
OPERATING EXPENSES				
5335 SERVICES-PROFESSIONAL	-	3,236	50,000	-
TOTAL BY CLASS	-	3,236	50,000	-
CONTINGENCY				
5881 RESERVE CONTINGENCY	-	-	-	30,000
TOTAL BY CLASS	-	-	-	30,000
Total Division 504-62-6201	-	3,236	50,000	30,000
Fund total	-	3,236	50,000	30,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Utility Water Ops

UTILITY

OFFICE OF UT DIRECTOR

CONTINGENCY

RESERVE CONTINGENCY

504-62-6201--5881-	Contingency	30,000
Total Account		30,000
Total Class		30,000
Total Division		30,000



Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Street Lighting Districts				
PUBLIC WORKS				
VISTA DEL RIO				
OPERATING EXPENSES				
5803 STREET LIGHTING	831	793	2,700	661
5828 SERVICES - CONTRACTS	-	-	270	66
TOTAL BY CLASS	831	793	2,970	727
Total Division 301-80-8302	831	793	2,970	727
VINEYARD@SUNRIDGE ESTATES				
OPERATING EXPENSES				
5803 STREET LIGHTING	267	244	2,700	246
5828 SERVICES - CONTRACTS	-	-	270	24
TOTAL BY CLASS	267	244	2,970	270
Total Division 301-80-8304	267	244	2,970	270
FOX CREEK ESTATES				
OPERATING EXPENSES				
5803 STREET LIGHTING	10,222	10,996	22,500	11,152
5828 SERVICES - CONTRACTS	-	-	2,250	1,115
TOTAL BY CLASS	10,222	10,996	24,750	12,267
Total Division 301-80-8305	10,222	10,996	24,750	12,267
GOLD RUSH				
OPERATING EXPENSES				
5803 STREET LIGHTING	406	425	1,080	430
5828 SERVICES - CONTRACTS	-	-	108	43
TOTAL BY CLASS	406	425	1,188	473
Total Division 301-80-8306	406	425	1,188	473
BULLHEAD AIRPARK				
OPERATING EXPENSES				
5803 STREET LIGHTING	2,033	1,936	6,300	1,982
5828 SERVICES - CONTRACTS	-	-	630	198
TOTAL BY CLASS	2,033	1,936	6,930	2,180

Year-to-date figures do not include purchase order commitments.

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Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Street Lighting Districts					
PUBLIC WORKS					
Total Division	301-80-8310	2,033	1,936	6,930	2,180
DESERT SHORES					
OPERATING EXPENSES					
5803	STREET LIGHTING	363	-	4,500	5,040
5828	SERVICES - CONTRACTS	-	-	450	504
TOTAL BY CLASS		363	-	4,950	5,544
Total Division	301-80-8311	363	-	4,950	5,544
LAKESIDE COURT					
OPERATING EXPENSES					
5803	STREET LIGHTING	434	377	900	387
5828	SERVICES - CONTRACTS	-	-	90	38
TOTAL BY CLASS		434	377	990	425
Total Division	301-80-8312	434	377	990	425
DESERT FOOTHILL ESTATES					
OPERATING EXPENSES					
5803	STREET LIGHTING	7,564	6,902	24,300	7,092
5828	SERVICES - CONTRACTS	-	-	2,430	709
TOTAL BY CLASS		7,564	6,902	26,730	7,801
Total Division	301-80-8315	7,564	6,902	26,730	7,801
SUNRIDGE ESTATES 4042J					
OPERATING EXPENSES					
5803	STREET LIGHTING	-	-	1,080	360
5828	SERVICES - CONTRACTS	-	-	108	36
TOTAL BY CLASS		-	-	1,188	396
Total Division	301-80-8325	-	-	1,188	396
RIO LOMAS					
OPERATING EXPENSES					
5803	STREET LIGHTING	-	-	360	120
5828	SERVICES - CONTRACTS	-	-	36	12

Year-to-date figures do not include purchase order commitments.

EXP-210



Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Street Lighting Districts					
PUBLIC WORKS					
RIO LOMAS					
TOTAL BY CLASS		-	-	396	132
Total Division	301-80-8326	-	-	396	132
EL CAMINO VILLAGE					
OPERATING EXPENSES					
5803	STREET LIGHTING	-	-	-	1,500
5828	SERVICES - CONTRACTS	-	-	-	150
TOTAL BY CLASS		-	-	-	1,650
Total Division	301-80-8327	-	-	-	1,650
LAUGHLIN RANCH					
OPERATING EXPENSES					
5803	STREET LIGHTING	-	-	-	4,500
5828	SERVICES - CONTRACTS	-	-	-	450
TOTAL BY CLASS		-	-	-	4,950
Total Division	301-80-8328	-	-	-	4,950
WINTERHAVEN ESTATES					
OPERATING EXPENSES					
5803	STREET LIGHTING	-	-	-	960
5828	SERVICES - CONTRACTS	-	-	-	96
TOTAL BY CLASS		-	-	-	1,056
Total Division	301-80-8329	-	-	-	1,056
SANCTUARY @ FC NORTH					
OPERATING EXPENSES					
5803	STREET LIGHTING	-	-	-	1,560
5828	SERVICES - CONTRACTS	-	-	-	156
TOTAL BY CLASS		-	-	-	1,716
Total Division	301-80-8330	-	-	-	1,716
VINEYARD@SE TRACT 5124					



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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Street Lighting Districts				
PUBLIC WORKS				
VINEYARD@SE TRACT 5124				
OPERATING EXPENSES				
5803 STREET LIGHTING	-	-	-	120
5828 SERVICES - CONTRACTS	-	-	-	12
TOTAL BY CLASS	-	-	-	132
Total Division 301-80-8331	-	-	-	132
HANCOCK RANCH ESTATES				
OPERATING EXPENSES				
5803 STREET LIGHTING	-	-	-	2,520
5828 SERVICES - CONTRACTS	-	-	-	252
TOTAL BY CLASS	-	-	-	2,772
Total Division 301-80-8332	-	-	-	2,772
Fund total	22,119	21,673	73,062	42,491
Capital Projects				
CAPITAL GRANTS				
CDBG SEWER HOOKUPS				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	7,319	-	-	-
TOTAL BY CLASS	7,319	-	-	-
Total Division 302-60-7133	7,319	-	-	-
CDBG LIMITED REHAB				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	205,952	-	-	-
TOTAL BY CLASS	205,952	-	-	-
Total Division 302-60-7134	205,952	-	-	-
CDBG LTD REHAB 2003-2005				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	-	620,415	-	-

Year-to-date figures do not include purchase order commitments.

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Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Capital Projects					
CAPITAL GRANTS					
CDBG LTD REHAB 2003-2005					
TOTAL BY CLASS		-	620,415	-	-
Total Division	302-60-7142	-	620,415	-	-
CDBG SID#2					
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	670,280	55,379
TOTAL BY CLASS		-	-	670,280	55,379
Total Division	302-60-7143	-	-	670,280	55,379
HOME Rehab 2003-2005					
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	60	289,460	279,940	-
TOTAL BY CLASS		60	289,460	279,940	-
Total Division	302-60-7144	60	289,460	279,940	-
HOME 2005					
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	-	360,000
TOTAL BY CLASS		-	-	-	360,000
Total Division	302-60-7149	-	-	-	360,000
CDBG 2006					
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	-	675,975
TOTAL BY CLASS		-	-	-	675,975
Total Division	302-60-7150	-	-	-	675,975
TRANSPORTATION					
NSIP					
PERSONNEL COSTS					
5102	S & W-PART-TIME	1,220	4,054	-	-

Year-to-date figures do not include purchase order commitments.

EXP-213



Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Capital Projects				
TRANSPORTATION				
NSIP				
PERSONNEL COSTS				
5106 OVERTIME	195	281	-	-
5217 FICA-EMPLOYERS SHARE	108	332	-	-
5224 WORKERS COMPENSATION	143	486	-	-
TOTAL BY CLASS	1,666	5,152	-	-
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	241,463	819,154	1,200,000	9,200,000
TOTAL BY CLASS	241,463	819,154	1,200,000	9,200,000
Total Division	302-70-7001	243,129	824,306	1,200,000
ST LIGHTS-HIGHWAY 95				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	(3,861)	-	-	-
TOTAL BY CLASS	(3,861)	-	-	-
Total Division	302-70-7011	(3,861)	-	-
LAKESIDE DRIVE TEA 21				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	93,682	398,004	900,000	625,000
TOTAL BY CLASS	93,682	398,004	900,000	625,000
Total Division	302-70-7017	93,682	398,004	625,000
Country Club Curb/Gutter				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	10,849	-	-	-
TOTAL BY CLASS	10,849	-	-	-
Total Division	302-70-7018	10,849	-	-
BRIDGE				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	34,094	-	275,000	50,000
TOTAL BY CLASS	34,094	-	275,000	50,000

Year-to-date figures do not include purchase order commitments.

EXP-214



Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Capital Projects					
TRANSPORTATION					
Total Division	302-70-7023	34,094	-	275,000	50,000
SLVRCRKRD TRAFFIC SIGNAL					
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	140,000	-
TOTAL BY CLASS		-	-	140,000	-
Total Division	302-70-7025	-	-	140,000	-
BHC PKWY N. LANE WIDEN					
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	490,000	1,050,000
TOTAL BY CLASS		-	-	490,000	1,050,000
Total Division	302-70-7026	-	-	490,000	1,050,000
ADOBE-MOHAVE-ACACIA RD					
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	-	8,000,000
TOTAL BY CLASS		-	-	-	8,000,000
Total Division	302-70-7027	-	-	-	8,000,000
HWY 95 REALIGNMENT					
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	-	250,000
TOTAL BY CLASS		-	-	-	250,000
Total Division	302-70-7028	-	-	-	250,000
COMMUNITY PROJECTS					
COMMUNITY GRANTS					
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	-	100,000
TOTAL BY CLASS		-	-	-	100,000
Total Division	302-71-7100	-	-	-	100,000

Year-to-date figures do not include purchase order commitments.

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Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Capital Projects				
COMMUNITY PROJECTS				
ROTARYPARK-BALLFIELDS				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	150,042	31,197	40,000	-
TOTAL BY CLASS	150,042	31,197	40,000	-
Total Division 302-71-7120	150,042	31,197	40,000	-
ROTARY PARK 2000 SLIF				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	70,849	-	130,400	-
TOTAL BY CLASS	70,849	-	130,400	-
Total Division 302-71-7130	70,849	-	130,400	-
TRAILS-SECT 20				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	7,324	395,418	321,770	-
TOTAL BY CLASS	7,324	395,418	321,770	-
Total Division 302-71-7132	7,324	395,418	321,770	-
ROTARYPRK-2001 LRSP/BOR				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	137,279	181,820	371,004	-
TOTAL BY CLASS	137,279	181,820	371,004	-
Total Division 302-71-7136	137,279	181,820	371,004	-
ROTARYPARK-2001 SLIF				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	56,111	198,550	646,011	718,245
TOTAL BY CLASS	56,111	198,550	646,011	718,245
Total Division 302-71-7140	56,111	198,550	646,011	718,245
RP-Ballfields 2004 LRSP				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	9,445	519,931	604,000	66,000

Year-to-date figures do not include purchase order commitments.

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Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Capital Projects				
COMMUNITY PROJECTS				
RP-Ballfields 2004 LRSP				
TOTAL BY CLASS	9,445	519,931	604,000	66,000
Total Division 302-71-7141	9,445	519,931	604,000	66,000
Municipal Energy Grant				
CAPITAL OUTLAY				
5741 MACHINERY/EQUIPMENT	14,283	-	-	-
TOTAL BY CLASS	14,283	-	-	-
Total Division 302-71-7145	14,283	-	-	-
RP-2004 SLIF NON-MOTOR				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	16,767	3,755	294,000	383,555
TOTAL BY CLASS	16,767	3,755	294,000	383,555
Total Division 302-71-7146	16,767	3,755	294,000	383,555
RP-WOOD RETAINING WALLS				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	-	84,155	88,000	11,900
TOTAL BY CLASS	-	84,155	88,000	11,900
Total Division 302-71-7147	-	84,155	88,000	11,900
TEA 21 LAKESIDE TRAIL				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	-	-	-	55,083
TOTAL BY CLASS	-	-	-	55,083
Total Division 302-71-7148	-	-	-	55,083
RP-SOCCER FIELD SHADE				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	-	-	-	16,500
TOTAL BY CLASS	-	-	-	16,500

Year-to-date figures do not include purchase order commitments.

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Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Capital Projects					
COMMUNITY PROJECTS					
Total Division	302-71-7151	-	-	-	16,500
RP-SOFTBALL COMPLX III					
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	-	400,000
TOTAL BY CLASS		-	-	-	400,000
Total Division	302-71-7152	-	-	-	400,000
RP-POLE FENCING					
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	-	33,281
TOTAL BY CLASS		-	-	-	33,281
Total Division	302-71-7153	-	-	-	33,281
RP- NE CORNER LANDSCAPNG					
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	-	40,000
TOTAL BY CLASS		-	-	-	40,000
Total Division	302-71-7154	-	-	-	40,000
RP-SOCCER FIELD LIGHTING					
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	-	200,000
TOTAL BY CLASS		-	-	-	200,000
Total Division	302-71-7155	-	-	-	200,000
RP-BASEBALL COMPLX DESIGN					
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	-	70,000
TOTAL BY CLASS		-	-	-	70,000
Total Division	302-71-7156	-	-	-	70,000
RP-NORTH BEACH IMPRVMENTS					

Year-to-date figures do not include purchase order commitments.

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Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Capital Projects				
COMMUNITY PROJECTS				
RP-NORTH BEACH IMPRVMENTS				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	-	-	-	10,000
TOTAL BY CLASS	-	-	-	10,000
Total Division 302-71-7157	-	-	-	10,000
COMMUNITY CENTER				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	-	-	-	10,000
TOTAL BY CLASS	-	-	-	10,000
Total Division 302-71-7158	-	-	-	10,000
GENERAL PURPOSE				
Carpet Replacement				
CAPITAL OUTLAY				
5730 IMPROV. OTHER THAN BLDGS	4,290	-	-	-
TOTAL BY CLASS	4,290	-	-	-
Total Division 302-73-7314	4,290	-	-	-
ADMINCMLX ROOF REPAIR				
CAPITAL OUTLAY				
5730 IMPROV. OTHER THAN BLDGS	-	-	12,000	75,000
TOTAL BY CLASS	-	-	12,000	75,000
Total Division 302-73-7325	-	-	12,000	75,000
Air Return Ducts/Grills				
CAPITAL OUTLAY				
5730 IMPROV. OTHER THAN BLDGS	13,001	-	-	-
TOTAL BY CLASS	13,001	-	-	-
Total Division 302-73-7328	13,001	-	-	-
Water Softener				

Year-to-date figures do not include purchase order commitments.



Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Capital Projects				
GENERAL PURPOSE				
Water Softener				
CAPITAL OUTLAY				
5730 IMPROV. OTHER THAN BLDGS	33,539	-	-	-
TOTAL BY CLASS	33,539	-	-	-
Total Division 302-73-7329	33,539	-	-	-
DOCUMENT MGMT SYSTEM				
CAPITAL OUTLAY				
5741 MACHINERY/EQUIPMENT	-	-	-	84,350
TOTAL BY CLASS	-	-	-	84,350
Total Division 302-73-7330	-	-	-	84,350
CITY COMPLEX EXPANSION				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	-	-	-	9,000,000
TOTAL BY CLASS	-	-	-	9,000,000
Total Division 302-73-7331	-	-	-	9,000,000
HOME REHAB HOUSE				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	-	-	-	85,000
TOTAL BY CLASS	-	-	-	85,000
Total Division 302-73-7332	-	-	-	85,000
Fund total	1,104,153	3,547,009	6,462,405	31,625,268
Flood Control				
DRAINAGE PROJECTS				
FOX WASH				
OPERATING EXPENSES				
5541 ADVERTISING	153	-	-	-
TOTAL BY CLASS	153	-	-	-

Year-to-date figures do not include purchase order commitments.

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Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Flood Control				
DRAINAGE PROJECTS				
FOX WASH				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	-	2,148,586	2,200,000	-
TOTAL BY CLASS	-	2,148,586	2,200,000	-
Total Division 304-76-7602	153	2,148,586	2,200,000	-
LOCALIZED FLOOD CONTROL				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	36,153	2,871	200,000	-
TOTAL BY CLASS	36,153	2,871	200,000	-
CONTINGENCY				
5881 RESERVE CONTINGENCY	-	-	533,579	1,967,713
TOTAL BY CLASS	-	-	533,579	1,967,713
Total Division 304-76-7603	36,153	2,871	733,579	1,967,713
Havasupai-Chap Wash Outfl				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	40,000	-	-	-
TOTAL BY CLASS	40,000	-	-	-
Total Division 304-76-7604	40,000	-	-	-
Fund total	76,306	2,151,458	2,933,579	1,967,713
Arroyo Vista Estates				
WASTEWATER				
ARROYO VISTA ESTATES				
CONTINGENCY				
5881 RESERVE CONTINGENCY	-	-	20,266	63,322
TOTAL BY CLASS	-	-	20,266	63,322
Total Division 306-78-7820	-	-	20,266	63,322
Fund total	-	-	20,266	63,322
Fleet Replacement				

Year-to-date figures do not include purchase order commitments.

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Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
Fleet Replacement				
PUBLIC WORKS				
FLEET SERVICES				
OPERATING EXPENSES				
5630 SUPPLIES-OPERATING	-	485	-	-
TOTAL BY CLASS	-	485	-	-
CAPITAL OUTLAY				
5741 MACHINERY/EQUIPMENT	-	48,516	39,400	360,915
5742 VEHICLES	-	490,492	484,987	463,400
TOTAL BY CLASS	-	539,008	524,387	824,315
CONTINGENCY				
5881 RESERVE CONTINGENCY	-	-	1,101,342	865,540
TOTAL BY CLASS	-	-	1,101,342	865,540
Total Division 307-80-8024	-	539,493	1,625,729	1,689,855
Fund total	-	539,493	1,625,729	1,689,855
CIP-Wastewater				
WASTEWATER				
ChapCountryClub Closure				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	5,361	-	-	-
TOTAL BY CLASS	5,361	-	-	-
Total Division 308-78-7801	5,361	-	-	-
SIERRA WWTF/EDGEWATER				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	-	-	1,200,000	1,525,000
TOTAL BY CLASS	-	-	1,200,000	1,525,000
Total Division 308-78-7807	-	-	1,200,000	1,525,000
WWTP EXPANSION SECT. 10				
OPERATING EXPENSES				
5335 SERVICES-PROFESSIONAL	10,900	-	-	-
5412 UTILITIES-ELECTRIC	35,242	-	-	-

Year-to-date figures do not include purchase order commitments.

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Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
CIP-Wastewater				
WASTEWATER				
WWTP EXPANSION SECT. 10				
TOTAL BY CLASS	46,142	-	-	-
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	-	2,850,711	5,000,000	-
TOTAL BY CLASS	-	2,850,711	5,000,000	-
Total Division 308-78-7811	46,142	2,850,711	5,000,000	-
MISC. SEWER EXPANSION				
OPERATING EXPENSES				
5805 BUSINESS MEALS EXP.	40	-	-	-
TOTAL BY CLASS	40	-	-	-
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	105,855	93,180	200,000	-
TOTAL BY CLASS	105,855	93,180	200,000	-
CONTINGENCY				
5881 RESERVE CONTINGENCY	-	-	702,331	605,480
TOTAL BY CLASS	-	-	702,331	605,480
Total Division 308-78-7812	105,895	93,180	902,331	605,480
SUNRIDGE/TIERRA GRANDE				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	365,331	(1,000)	-	-
TOTAL BY CLASS	365,331	(1,000)	-	-
Total Division 308-78-7818	365,331	(1,000)	-	-
SID #2				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	-	(21,083)	-	-
TOTAL BY CLASS	-	(21,083)	-	-
Total Division 308-78-7819	-	(21,083)	-	-
UV DISINFECTION SYSTEM				

Year-to-date figures do not include purchase order commitments.



Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

	FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
CIP-Wastewater				
WASTEWATER				
UV DISINFECTION SYSTEM				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	-	-	300,000	-
TOTAL BY CLASS	-	-	300,000	-
Total Division 308-78-7821	-	-	300,000	-
Original BHC Sewer Prj				
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	-	-	-	500,000
TOTAL BY CLASS	-	-	-	500,000
Total Division 308-78-7824	-	-	-	500,000
Fund total	522,728	2,921,808	7,402,331	2,630,480
CIP-SID #2				
WASTEWATER				
Improvement Districts				
OPERATING EXPENSES				
5335 SERVICES-PROFESSIONAL	675	-	-	-
5541 ADVERTISING	13,231	-	-	-
5611 SUPPLIES-GENERAL	194	-	-	-
5880 MISC. EXPENDITURES	852	-	-	-
TOTAL BY CLASS	14,952	-	-	-
Total Division 309-78-5009	14,952	-	-	-
SID #2				
OPERATING EXPENSES				
5412 UTILITIES-ELECTRIC	24,570	-	-	-
5832 ISF - FLEET MAINTENANCE	12,732	16,742	9,904	-
TOTAL BY CLASS	37,302	16,742	9,904	-
CAPITAL OUTLAY				
5735 INFRASTRUCTURE	8,294,623	5,309,708	5,990,304	-
TOTAL BY CLASS	8,294,623	5,309,708	5,990,304	-

Year-to-date figures do not include purchase order commitments.

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Friday, July 1, 2005

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2005 ENDING JUNE 30, 2005

		FY 2004 ACTUAL	FY 2005 Y-T-D	FY 2005 BUDGET	FY 2006 BUDGET
CIP-SID #2					
WASTEWATER					
Total Division	309-78-7819	8,331,925	5,326,450	6,000,208	-
Fund total		8,346,877	5,326,450	6,000,208	-
CIP-SID #3					
WASTEWATER					
SID #3					
OPERATING EXPENSES					
5541	ADVERTISING	108	-	-	-
TOTAL BY CLASS		108	-	-	-
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	605,924	1,000,000	13,500,000
TOTAL BY CLASS		-	605,924	1,000,000	13,500,000
Total Division	310-78-7823	108	605,924	1,000,000	13,500,000
Fund total		108	605,924	1,000,000	13,500,000
CIP-Sect18 WWTP					
WASTEWATER					
SECT. 18 PLANT					
CAPITAL OUTLAY					
5735	INFRASTRUCTURE	-	-	5,000,000	2,000,000
TOTAL BY CLASS		-	-	5,000,000	2,000,000
Total Division	311-78-7822	-	-	5,000,000	2,000,000
Fund total		-	-	5,000,000	2,000,000
Grand Total:		10,072,292	15,113,815	30,517,580	53,519,129



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Street Lighting Districts

PUBLIC WORKS

LAUGHLIN RANCH

OPERATING EXPENSES

STREET LIGHTING

301-80-8328---5803-	Street Lighting - Laughlin Ranch	4,500
Total Account		<u>4,500</u>

SERVICES - CONTRACTS

301-80-8328---5828-	Admin Fees 10% of Lighting Budget	450
Total Account		<u>450</u>
Total Class		<u>4,950</u>
Total Division		<u>4,950</u>

BULLHEAD AIRPARK

OPERATING EXPENSES

STREET LIGHTING

301-80-8310---5803-	Street Lighting - Bullhead Air Park	1,982
Total Account		<u>1,982</u>

SERVICES - CONTRACTS

301-80-8310---5828-	Admin Fees 10% of Lighting Budget	198
Total Account		<u>198</u>
Total Class		<u>2,180</u>
Total Division		<u>2,180</u>

DESERT FOOTHILL ESTATES

OPERATING EXPENSES

STREET LIGHTING

301-80-8315---5803-	Street Lighting - Desert Foothills	7,092
Total Account		<u>7,092</u>

SERVICES - CONTRACTS

301-80-8315---5828-	Admin Fees 10% of Lighting Budget	709
Total Account		<u>709</u>
Total Class		<u>7,801</u>
Total Division		<u>7,801</u>

DESERT SHORES

OPERATING EXPENSES



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

PUBLIC WORKS

DESERT SHORES

OPERATING EXPENSES

STREET LIGHTING

301-80-8311---5803-	Street Lighting - Desert Shores	5,040
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Total Account		5,040
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SERVICES - CONTRACTS

301-80-8311---5828-	Admin Fees 10% of Lighting Budget	504
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Total Account		504
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Total Class		5,544
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Total Division		5,544
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EL CAMINO VILLAGE

OPERATING EXPENSES

STREET LIGHTING

301-80-8327---5803-	Street Lighting - El Camino Village	1,500
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Total Account		1,500
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SERVICES - CONTRACTS

301-80-8327---5828-	Admin Fees 10% of Lighting Budget	150
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Total Account		150
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Total Class		1,650
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Total Division		1,650
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FOX CREEK ESTATES

OPERATING EXPENSES

STREET LIGHTING

301-80-8305---5803-	Street Lighting - Fox Creek Estates	11,152
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Total Account		11,152
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SERVICES - CONTRACTS

301-80-8305---5828-	Admin Fees 10% of Lighting Budget	1,115
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Total Account		1,115
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Total Class		12,267
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Total Division		12,267
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GOLD RUSH

OPERATING EXPENSES

STREET LIGHTING

301-80-8306---5803-	Street Lighting - Goldrush	430
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

PUBLIC WORKS

GOLD RUSH

OPERATING EXPENSES

Total Account	430
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SERVICES - CONTRACTS

301-80-8306---5828-	Admin Fees 10% of Lighting Budget	43
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Total Account	43
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Total Class	473
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Total Division	473
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HANCOCK RANCH ESTATES

OPERATING EXPENSES

STREET LIGHTING

301-80-8332---5803-	Street Lighting - Hancock Ranch Estates	2,520
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Total Account	2,520
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SERVICES - CONTRACTS

301-80-8332---5828-	Admin Fees 10% of Lighting Budget	252
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Total Account	252
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Total Class	2,772
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Total Division	2,772
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LAKESIDE COURT

OPERATING EXPENSES

STREET LIGHTING

301-80-8312---5803-	Street Lighting - Lakeside Court	387
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Total Account	387
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SERVICES - CONTRACTS

301-80-8312---5828-	Admin Fees 10% of Lighting Budget	38
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Total Account	38
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Total Class	425
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Total Division	425
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RIO LOMAS

OPERATING EXPENSES

STREET LIGHTING

301-80-8326---5803-	Street Lighting - Rio Lomas	120
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Total Account	120
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SERVICES - CONTRACTS



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

PUBLIC WORKS

RIO LOMAS

OPERATING EXPENSES

SERVICES - CONTRACTS

301-80-8326---5828-	Admin Fees 10% of Lighting Budget	12
Total Account		12
Total Class		132
Total Division		132

SANCTUARY @ FC NORTH

OPERATING EXPENSES

STREET LIGHTING

301-80-8330---5803-	Street Lighting - Sanctuary @ Fox Creek	1,560
Total Account		1,560

SERVICES - CONTRACTS

301-80-8330---5828-	Admin Fees 10% of Lighting Budget	156
Total Account		156
Total Class		1,716
Total Division		1,716

SUNRIDGE ESTATES 4042J

OPERATING EXPENSES

STREET LIGHTING

301-80-8325---5803-	Street Lighting - Sunridge Estates	360
Total Account		360

SERVICES - CONTRACTS

301-80-8325---5828-	Admin Fees 10% of Lighting Budget	36
Total Account		36
Total Class		396
Total Division		396

VINEYARD@SE TRACT 5124

OPERATING EXPENSES

STREET LIGHTING

301-80-8331---5803-	Street Lighting - Vineyard @ SRE Tract 5124	120
Total Account		120

SERVICES - CONTRACTS

301-80-8331---5828-	Admin Fees 10% of Lighting Budget	12
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

PUBLIC WORKS

VINEYARD@SE TRACT 5124

OPERATING EXPENSES

Total Account	12
Total Class	132
Total Division	132

VINEYARD@SUNRIDGE ESTATES

OPERATING EXPENSES

STREET LIGHTING

301-80-8304---5803-	Street Lighting - The Vineyards @ Sun Ridge Estates	246
Total Account		246

SERVICES - CONTRACTS

301-80-8304---5828-	Admin Fees 10% of Lighting Budget	24
Total Account		24
Total Class		270
Total Division		270

VISTA DEL RIO

OPERATING EXPENSES

STREET LIGHTING

301-80-8302---5803-	Street Lighting District - Vista del Rio Estates	661
Total Account		661

SERVICES - CONTRACTS

301-80-8302---5828-	Admin Fees 10% of Lighting Budget	66
Total Account		66
Total Class		727
Total Division		727

WINTERHAVEN ESTATES

OPERATING EXPENSES

STREET LIGHTING

301-80-8329---5803-	Street Lighting - Winterhaven Estates	960
Total Account		960

SERVICES - CONTRACTS

301-80-8329---5828-	Admin Fees 10% of Lighting Budget	96
Total Account		96
Total Class		1,056



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

PUBLIC WORKS

Total Division

<u>1,056</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Capital Projects

GRANTS

CDBG 2006

CAPITAL OUTLAY INFRASTRUCTURE

302-60-7150---5735-	Construction	675,975
Total Account		675,975
Total Class		675,975
Total Division		675,975

CDBG SID#2

CAPITAL OUTLAY INFRASTRUCTURE

302-60-7143---5735-	Carryover grant balance	55,379
Total Account		55,379
Total Class		55,379
Total Division		55,379

HOME 2005

CAPITAL OUTLAY INFRASTRUCTURE

302-60-7149---5735-	Construction	360,000
Total Account		360,000
Total Class		360,000
Total Division		360,000

TRANSPORTATION

ADOBE-MOHAVE-ACACIA RD

CAPITAL OUTLAY INFRASTRUCTURE

302-70-7027---5735-	Design	1,000,000
302-70-7027---5735-	Right of Way	2,000,000
302-70-7027---5735-	Construction	4,500,000
302-70-7027---5735-	Construction Mgmt	500,000
Total Account		8,000,000
Total Class		8,000,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

TRANSPORTATION

Total Division	8,000,000
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BHC PKWY N. LANE WIDEN

CAPITAL OUTLAY

INFRASTRUCTURE

302-70-7026---5735-	Design	50,000
302-70-7026---5735-	Construction	950,000
302-70-7026---5735-	Construction Mgmt	50,000
Total Account		1,050,000
Total Class		1,050,000
Total Division		1,050,000

BRIDGE

CAPITAL OUTLAY

INFRASTRUCTURE

302-70-7023---5735-	Carryforward fund balance	50,000
Total Account		50,000
Total Class		50,000
Total Division		50,000

HWY 95 REALIGNMENT

CAPITAL OUTLAY

INFRASTRUCTURE

302-70-7028---5735-	HWY 95 Realignment	250,000
Total Account		250,000
Total Class		250,000
Total Division		250,000

LAKESIDE DRIVE TEA 21

CAPITAL OUTLAY

INFRASTRUCTURE

302-70-7017---5735-	Lakeside	625,000
Total Account		625,000
Total Class		625,000
Total Division		625,000

NSIP

CAPITAL OUTLAY

INFRASTRUCTURE



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

TRANSPORTATION

NSIP

CAPITAL OUTLAY

INFRASTRUCTURE

302-70-7001---5735-	NSIP	1,200,000
302-70-7001---5735-	Street improvements	8,000,000
Total Account		9,200,000
Total Class		9,200,000
Total Division		9,200,000

COMM/PARK PROJECTS

COMMUNITY CENTER

CAPITAL OUTLAY

INFRASTRUCTURE

302-71-7158---5735-	Design of Community Center	10,000
Total Account		10,000
Total Class		10,000
Total Division		10,000

COMMUNITY GRANTS

CAPITAL OUTLAY

INFRASTRUCTURE

302-71-7100---5735-	Community Grants	100,000
Total Account		100,000
Total Class		100,000
Total Division		100,000

ROTARY PARK-2001 SLIF

CAPITAL OUTLAY

INFRASTRUCTURE

302-71-7140---5735-	Construction	718,245
Total Account		718,245
Total Class		718,245
Total Division		718,245

RP- NE CORNER LANDSCAPNG

CAPITAL OUTLAY



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

COMM/PARK PROJECTS

RP- NE CORNER LANDSCAPNG

CAPITAL OUTLAY

INFRASTRUCTURE

302-71-7154---5735-	NE Corner landscaping	40,000
Total Account		40,000
Total Class		40,000
Total Division		40,000

RP-2004 SLIF NON-MOTOR

CAPITAL OUTLAY

INFRASTRUCTURE

302-71-7146---5735-	Construction	383,555
Total Account		383,555
Total Class		383,555
Total Division		383,555

RP-Ballfields 2004 LRSP

CAPITAL OUTLAY

INFRASTRUCTURE

302-71-7141---5735-	Construction	66,000
Total Account		66,000
Total Class		66,000
Total Division		66,000

RP-BASEBALL COMPLX DESIGN

CAPITAL OUTLAY

INFRASTRUCTURE

302-71-7156---5735-	Design baseball field complex	70,000
Total Account		70,000
Total Class		70,000
Total Division		70,000

RP-NORTH BEACH IMPRVMENTS

CAPITAL OUTLAY

INFRASTRUCTURE

302-71-7157---5735-	RP-North Beach Improvements	10,000
Total Account		10,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

COMM/PARK PROJECTS

RP-NORTH BEACH IMPRVMENTS

Total Class	10,000
Total Division	10,000

RP-POLE FENCING

CAPITAL OUTLAY

INFRASTRUCTURE

302-71-7153---5735-	Pole fencing	33,281
Total Account		33,281
Total Class		33,281
Total Division		33,281

RP-SOCCER FIELD LIGHTING

CAPITAL OUTLAY

INFRASTRUCTURE

302-71-7155---5735-	Soccer field lighting	200,000
Total Account		200,000
Total Class		200,000
Total Division		200,000

RP-SOCCER FIELD SHADE

CAPITAL OUTLAY

INFRASTRUCTURE

302-71-7151---5735-	Soccer field shade	16,500
Total Account		16,500
Total Class		16,500
Total Division		16,500

RP-SOFTBALL COMPLX III

CAPITAL OUTLAY

INFRASTRUCTURE

302-71-7152---5735-	Softball field complex phase III	400,000
Total Account		400,000
Total Class		400,000
Total Division		400,000

RP-WOOD RETAINING WALLS

CAPITAL OUTLAY



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

COMM/PARK PROJECTS

RP-WOOD RETAINING WALLS

CAPITAL OUTLAY INFRASTRUCTURE

302-71-7147---5735-	Construction	11,900
Total Account		11,900
Total Class		11,900
Total Division		11,900

TEA 21 LAKESIDE TRAIL

CAPITAL OUTLAY INFRASTRUCTURE

302-71-7148---5735-	Construction	55,083
Total Account		55,083
Total Class		55,083
Total Division		55,083

SPECIAL PROJECTS

ADMINCMLX ROOF REPAIR

CAPITAL OUTLAY IMPROV. OTHER THAN BLDGS

302-73-7325---5730-	Council chambers roof replacement	65,000
302-73-7325---5730-	Administrative Roof Repair	10,000
Total Account		75,000
Total Class		75,000
Total Division		75,000

CITY COMPLEX EXPANSION

CAPITAL OUTLAY INFRASTRUCTURE

302-73-7331---5735-	City Complex Expansion	9,000,000
Total Account		9,000,000
Total Class		9,000,000
Total Division		9,000,000

DOCUMENT MGMTM SYSTEM

CAPITAL OUTLAY



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

SPECIAL PROJECTS

DOCUMENT MGMTM SYSTEM

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

302-73-7330---5741-	Document Mgmt System	84,350
Total Account		84,350
Total Class		84,350
Total Division		84,350

HOME REHAB HOUSE

CAPITAL OUTLAY

INFRASTRUCTURE

302-73-7332---5735-	HOME Program REO House	85,000
Total Account		85,000
Total Class		85,000
Total Division		85,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Flood Control

FLOOD CONTROL

LOCALIZED FLOOD CONTROL

CONTINGENCY

RESERVE CONTINGENCY

304-76-7603--5881-	Estimated fund balance	1,967,713
Total Account		1,967,713
Total Class		1,967,713
Total Division		1,967,713



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Arroyo Vista Estates

ENTERPRISE

ARROYO VISTA ESTATES

CONTINGENCY

RESERVE CONTINGENCY

306-78-7820--5881-	Estimated fund balance	63,322
Total Account		63,322
Total Class		63,322
Total Division		63,322



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

Fleet Replacement

PUBLIC WORKS

FLEET SERVICES

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

307-80-8024---5741-	Caterpillar mini excavator (utilities)	30,625
307-80-8024---5741-	Loader 924 GZ (utilities)	112,425
307-80-8024---5741-	Ride-on sweeper (roads)	38,510
307-80-8024---5741-	Vacuum street sweeper	161,755
307-80-8024---5741-	Budget adjustment for add-on equipment	17,600
Total Account		360,915

VEHICLES

307-80-8024---5742-	Reg cab 2WD shortbed 1/2 ton pickup	74,500
307-80-8024---5742-	Ext cab 2WD longbed 1/2 ton pickup	18,200
307-80-8024---5742-	Bedliner for pickup trucks	2,700
307-80-8024---5742-	Bed cover for pickup truck	800
307-80-8024---5742-	Add-on light for pickup trucks	750
307-80-8024---5742-	Mid-size sedan for motor pool	44,100
307-80-8024---5742-	Police motorcycle	70,350
307-80-8024---5742-	Police vehicle for COPPS Unit	57,400
307-80-8024---5742-	Police vehicle for Traffic Unit	28,700
307-80-8024---5742-	Police vehicle for Patrol	143,500
307-80-8024---5742-	Add-on equipment for police vehicles	22,400
Total Account		463,400
Total Class		824,315

CONTINGENCY

RESERVE CONTINGENCY

307-80-8024---5881-	Fund balance	865,540
Total Account		865,540
Total Class		865,540
Total Division		1,689,855



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

CIP-Wastewater

ENTERPRISE

MISC. SEWER EXPANSION

CONTINGENCY

RESERVE CONTINGENCY

308-78-7812--5881-	Estimated fund balance	605,480
Total Account		605,480
Total Class		605,480
Total Division		605,480

Original BHC Sewer Prj

CAPITAL OUTLAY

INFRASTRUCTURE

308-78-7824--5735-	Original Bullhead Sewer Project	500,000
Total Account		500,000
Total Class		500,000
Total Division		500,000

SIERRA WWTF/EDGEWATER

CAPITAL OUTLAY

INFRASTRUCTURE

308-78-7807--5735-	Edgewater Lift Station	1,525,000
Total Account		1,525,000
Total Class		1,525,000
Total Division		1,525,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

CIP-SID #3

ENTERPRISE

SID #3

CAPITAL OUTLAY

INFRASTRUCTURE

310-78-7823--5735-	Construction	9,000,000
310-78-7823--5735-	Design	1,500,000
310-78-7823--5735-	Construction	3,000,000
Total Account		13,500,000
Total Class		13,500,000
Total Division		13,500,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2005-2006

CIP-Sect18 WWTP

ENTERPRISE

SECT. 18 PLANT

CAPITAL OUTLAY INFRASTRUCTURE

311-78-7822--5735-	Design	2,000,000
Total Account		2,000,000
Total Class		2,000,000
Total Division		2,000,000

CITY OF BULLHEAD CITY, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2005-06

FUND (1)	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05*	ACTUAL EXPENDITURES/ EXPENSES 2004-05**	UNRESERVED FUND BALANCE/ UNRESTRICTED NET ASSETS 7-1-2005**	DIRECT PROPERTY TAX REVENUES 2005-06	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2005-06	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2005-06	BUDGETED EXPENDITURES/ EXPENSES 2005-06
						2005-06 SOURCES	<USES>	2005-06 IN	<OUT>		
1. General Fund	\$ 30,150,258	\$ 24,272,467	\$ 9,132,340	Primary: \$	\$ 28,078,874	\$ 526,338	\$	\$ 878	\$ 2,766,122	\$ 34,972,308	\$ 34,972,308
2. Special Revenue Funds	5,923,813	5,146,705	3,956,007	Secondary: \$	7,130,910	90,000		130,888	4,342,154	6,965,651	6,652,586
3. Debt Service Funds Available	6,118,441	5,084,516	38,650		4,928,196			1,336,484		6,303,330	6,264,680
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	6,118,441	5,084,516	38,650		4,928,196			1,336,484		6,303,330	6,264,680
6. Capital Projects Funds	30,517,580	15,294,075	4,302,401		5,490,092	39,025,000		5,009,750	250,000	53,577,243	53,576,571
7. Permanent Funds											
8. Enterprise Funds Available	6,802,900	6,020,084	1,742,462		6,942,773			881,154	878	9,565,511	9,565,114
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	6,802,900	6,020,084	1,742,462		6,942,773			881,154	878	9,565,511	9,565,114
TOTAL ALL FUNDS	\$ 79,512,992	\$ 55,817,847	\$ 19,171,860	\$	\$ 52,570,845	\$ 39,641,338	\$	\$ 7,359,154	\$ 7,359,154	\$ 111,384,043	\$ 111,031,259

EXPENDITURE LIMITATION COMPARISON

	2004-05	2005-06
1. Budgeted expenditures/expenses	\$ 79,512,992	\$ 111,031,259
2. Add/subtract: estimated net reconciling items	(25,379,616)	(30,172,578)
3. Budgeted expenditures/expenses adjusted for reconciling items	54,133,376	80,858,681
4. Less: estimated exclusions	21,335,265	45,963,066
5. Amount subject to the expenditure limitation	\$ 32,798,111	\$ 34,895,615
6. EEC or voter-approved alternative expenditure limitation	\$ 32,798,111	\$ 35,067,517

* Includes Expenditure/Expense Adjustments Approved in 2004-05 from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

CITY OF BULLHEAD CITY, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2005-06

	<u>2004-05</u> <u>FISCAL YEAR</u>	<u>2005-06</u> <u>FISCAL YEAR</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ _____	\$ _____
2. Amount received from primary property taxation in the 2004-05 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) 2004-05 levy	\$ _____	
(2) Prior years' levy	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) 2004-05 levy	\$ _____	
(2) Prior years' levy	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating five special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the City of Bullhead City's Special Assessment Office.

* Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax collections for the remainder of the fiscal year.

CITY OF BULLHEAD CITY, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2005-06

SOURCE OF REVENUES	ESTIMATED REVENUES 2004-05	ACTUAL REVENUES 2004-05*	ESTIMATED REVENUES 2005-06
GENERAL FUND			
Local taxes			
City Sales	\$ 10,042,444	\$ 12,555,630	\$ 13,810,677
Franchise	469,930	441,451	486,948
Licenses and permits			
Licenses	225,797	252,826	266,881
Permits	2,090,456	2,384,664	2,609,579
Intergovernmental			
State Income Tax	3,108,194	3,108,194	3,534,196
State Sales Tax	2,915,969	2,936,797	3,307,889
Grant	150,000	150,000	
County Auto Fees	2,022,684	2,028,331	2,191,767
Charges for services			
Public Safety	525,488	466,132	493,116
Parks & Recreation	169,084	170,525	181,443
Animal Control	18,695	21,973	23,264
Miscellaneous	152,310	171,353	175,872
Advertising	16,000	18,385	12,000
Abatement	23,301	34,637	40,506
Fines and forfeits			
City Fines	516,727	549,917	559,196
Warrant Fees	18,065	17,404	16,311
Suspension Fees	27,515	36,166	34,947
OTSC Fees	20,585	25,153	25,866
Interest on investments			
Investment Income	119,350	139,435	130,701
In-lieu property taxes			
Contributions			
Voluntary contributions	59,536	54,000	63,486
Miscellaneous			
Rent	8,152	16,978	22,886
Impost	12,963	11,478	
Misc.	25,636	25,000	34,243
Penalty	7,100		7,100
Partnership		5,600	50,000
Total General Fund	\$ 22,745,981	\$ 25,622,029	\$ 28,078,874

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.

CITY OF BULLHEAD CITY, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2005-06

SOURCE OF REVENUES	ESTIMATED REVENUES 2004-05	ACTUAL REVENUES 2004-05*	ESTIMATED REVENUES 2005-06
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User Tax	\$ 3,576,210	\$ 3,852,172	\$ 4,011,826
Investment Income	46,900	40,933	47,250
Miscellaneous	5,100		
Total Highway User Revenue Fund	\$ 3,628,210	\$ 3,893,105	\$ 4,059,076
Transit Fund			
Grants	\$ 984,170	\$ 410,000	\$ 464,472
LTAf	183,970	269,643	270,485
Charges for Services	124,630	157,947	156,500
Investment Income	300	400	1,000
Total Transit Fund	\$ 1,293,070	\$ 837,990	\$ 892,457
Economic Development Fund			
Taxes	\$ 96,500	\$ 129,480	\$ 128,700
Investment Income	100	700	800
Total Economic Development Fund	\$ 96,600	\$ 130,180	\$ 129,500
Grant Fund			
Federal	\$ 163,057	\$ 315,000	\$ 185,034
State	162,873	80,000	71,970
Total Grant Fund	\$ 325,930	\$ 395,000	\$ 257,004
Racketeering Influence Criminal Organization Fund			
Forfeitures	\$	\$ 2,745	\$
Investment Income		600	
Total R.I.C.O. Fund	\$	\$ 3,345	\$
Court			
Court Fines	\$ 54,500	\$ 66,592	\$ 70,190
Intergovernmental Revenues	11,000	15,000	
Investment Income	8,500	3,000	4,000
Donations	13,860		
Total J.C.E.F. Fund	\$ 87,860	\$ 84,592	\$ 74,190
Special Assessment Administration Fund			
Penalties	\$ 74,000	\$ 50,000	\$ 74,000
Administration Fees	6,000	3,485	6,000
Investment Income	9,200	3,000	5,000
Total S.A. Administration Fund	\$ 89,200	\$ 56,485	\$ 85,000
Water Resources Fund			
Franchise Fees	\$ 40,000	\$	\$
Charges for Services	240,000	692,711	1,037,035
Impost Fees		11,478	546,648
Grant	65,000	30,000	35,000
Investment Income	2,800	7,000	15,000
Total Water Resources Fund	\$ 347,800	\$ 741,189	\$ 1,633,683
Arts Fund			
Investment Income	\$ 400	\$ 200	\$
Total Arts Fund	\$ 400	\$ 200	\$
REO Fund			
	\$	\$	\$
Total REO Fund	\$	\$	\$
Total Special Revenue Funds	\$ 5,869,070	\$ 6,142,086	\$ 7,130,910

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget

CITY OF BULLHEAD CITY, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2005-06

SOURCE OF REVENUES	ESTIMATED REVENUES 2004-05	ACTUAL REVENUES 2004-05*	ESTIMATED REVENUES 2005-06
<hr/>			
was prepared plus estimated revenues for the remainder of the fiscal year.			

CITY OF BULLHEAD CITY, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2005-06

SOURCE OF REVENUES	ESTIMATED REVENUES 2004-05	ACTUAL REVENUES 2004-05*	ESTIMATED REVENUES 2005-06
DEBT SERVICE FUNDS			
City Complex			
Investment Income	\$ 600	\$ 2,700	\$ 2,000
Total MPC Series 1996 Debt Service Fund	\$ 600	\$ 2,700	\$ 2,000
Sewer Improvement District #1			
Special Assessments	\$ 1,680,773	\$ 2,195,071	\$ 2,034,976
Investment Income	15,600	17,700	22,500
Total SID #1 Debt Service Fund	\$ 1,696,373	\$ 2,212,771	\$ 2,057,476
Bullhead Parkway			
Special Assessments	\$ 1,153,665	\$ 1,150,689	\$ 1,225,813
Investment Income	4,300	3,700	4,000
Total Bullhead Parkway Debt Service Fund	\$ 1,157,965	\$ 1,154,389	\$ 1,229,813
East Branch Sewer			
Special Assessments	\$ 242,480	\$ 263,818	\$ 277,483
Investment Income	700	1,900	2,150
Total East Branch Sewer Debt Service Fund	\$ 243,180	\$ 265,718	\$ 279,633
Punto De Vista			
Special Assessments	\$ 72,450	\$ 35,129	\$
Investment Income	350	300	
Total Punto De Vista Debt Service Fund	\$ 72,800	\$ 35,429	\$
Interstate Place			
Special Assessments	\$ 179,841	\$ 170,474	\$ 131,305
Investment Income			
Total Interstate Place Debt Service Fund	\$ 179,841	\$ 170,474	\$ 131,305
Sewer Improvement District #2			
Special Assessments	\$ 235,000	\$ 487,856	\$ 1,219,969
Investment Income		6,000	8,000
Total Silver Creek Debt Service Fund	\$ 235,000	\$ 493,856	\$ 1,227,969
Total Debt Service Funds	\$ 3,585,759	\$ 4,335,337	\$ 4,928,196

CITY OF BULLHEAD CITY, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2005-06

SOURCE OF REVENUES	ESTIMATED REVENUES 2004-05	ACTUAL REVENUES 2004-05*	ESTIMATED REVENUES 2005-06
CAPITAL PROJECTS FUNDS			
Capital Improvements	\$ 4,059,560	\$ 1,387,130	\$ 3,059,601
Other	20,000		160,000
Total CIP Fund	\$ 4,079,560	\$ 1,387,130	\$ 3,219,601
Street Light Improvement District			
Special Assessments	\$ 73,062		\$ 42,491
Investment Income		275	
Total Street Light Improvement District Fund	\$ 73,062	\$ 275	\$ 42,491
Flood Control			
County Revenue	\$ 609,134	\$ 647,556	\$ 640,000
Investment Income	55,400	40,000	25,000
Total Flood Control Fund	\$ 664,534	\$ 687,556	\$ 665,000
Arroyo Vista			
Charges for Services	\$ 10,000	\$ 16,200	\$ 12,000
Investment Income	500	900	1,000
Total Arroyo Vista Fund	\$ 10,500	\$ 17,100	\$ 13,000
Fleet Replacement			
Investment Income		25,000	20,000
Total Arroyo Vista Fund	\$ 25,000	\$ 25,000	\$ 20,000
Wastewater			
Charges for Services	\$ 1,200,000	\$ 2,698,673	\$ 1,500,000
Investment Income	12,700	6,000	30,000
Total Wastewater CIP Fund	\$ 1,212,700	\$ 2,704,673	\$ 1,530,000
Sewer Improvement District #2			
Special Assessments		2,142,799	
Investment Income			
Total Wastewater CIP Fund	\$ 2,142,799	\$ 2,142,799	\$
Sewer Improvement District #3			
Special Assessments			
Investment Income			
Total Wastewater CIP Fund	\$	\$	\$
Section 18 Plant Expansion			
Charges for Services			
Investment Income			
Total Wastewater CIP Fund	\$	\$	\$
Total Capital Projects Funds	\$ 6,040,356	\$ 6,945,533	\$ 5,490,092
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.			
PERMANENT FUNDS			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Wastewater			
Charges for Services	\$ 5,932,331	\$ 6,036,283	\$ 6,683,200
Investment Income	22,000	126,459	203,757
Other	12,000	25,000	25,816

CITY OF BULLHEAD CITY, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2005-06

SOURCE OF REVENUES	ESTIMATED REVENUES 2004-05	ACTUAL REVENUES 2004-05*	ESTIMATED REVENUES 2005-06
	\$ 5,966,331	\$ 6,187,742	\$ 6,912,773
Water			
Charges for Services	\$	\$	\$
Investment Income			
Other			30,000
	\$	\$	\$ 30,000
Total Enterprise Funds	\$ 5,966,331	\$ 6,187,742	\$ 6,942,773
TOTAL ALL FUNDS	\$ 44,207,497	\$ 49,232,727	\$ 52,570,845

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.

CITY OF BULLHEAD CITY, ARIZONA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2005-06

FUND	OTHER FINANCING 2005-06		INTERFUND TRANSFERS 2005-06	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Capital improvements-Leases	\$ 511,338	\$	\$	\$
Sale of general fixed assets	15,000			
Economic Development				120,500
Fleet Replacement				250,000
Arts				10,388
Debt Service				1,336,484
Wastewater			878	
Capital Projects				1,048,750
Total General Fund	\$ 526,338	\$	\$ 878	\$ 2,766,122
SPECIAL REVENUE FUNDS				
Highway User	\$	\$	\$	\$ 3,376,000
Grants				
Arts			10,388	
Economic Development			120,500	
Real Estate Owned	90,000			85,000
Water Resources				881,154
Total Special Revenue Funds	\$ 90,000	\$	\$ 130,888	\$ 4,342,154
DEBT SERVICE FUNDS				
MPC Series 1996	\$	\$	\$	\$
General			1,336,484	
Total Debt Service Funds	\$	\$	\$ 1,336,484	\$
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$ 25,000,000	\$	\$ 3,059,750	\$
Sewer Improvement District No. 3	12,000,000		1,500,000	
Section 18 Plant Expansion	2,000,000			
Fleet Replacement	25,000		450,000	
Flood Control				250,000
Total Capital Projects Funds	\$ 39,025,000	\$	\$ 5,009,750	\$ 250,000
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Utility Operations	\$	\$	\$	\$ 878
Water			881,154	
Total Enterprise Funds	\$	\$	\$ 881,154	\$ 878
TOTAL ALL FUNDS	\$ 39,641,338	\$	\$ 7,359,154	\$ 7,359,154

CITY OF BULLHEAD CITY, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2005-06

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05	ACTUAL EXPENDITURES/ EXPENSES 2004-05*	BUDGETED EXPENDITURES/ EXPENSES 2005-06
GENERAL FUND				
General Administration	\$	\$	\$	\$ 4,407,601
Mayor & Council	77,676		54,449	
Non-Departmental	8,710,843	(269,500)	4,840,103	11,315,601
City Manager	2,589,082		1,559,587	-
City Clerk	290,348		156,413	-
Municipal Court	811,545		697,082	880,066
City Attorney	808,304		746,713	-
Community Development	2,433,510	130,826	2,564,336	2,497,556
Debt Service	321,180		315,735	422,640
Finance	1,156,025	41,674	1,197,699	1,006,589
Police	11,271,439		10,448,077	12,477,277
Public Works	1,777,306		1,692,273	1,964,978
				-
Total General Fund	\$ 30,247,258	\$ (97,000)	\$ 24,272,467	\$ 34,972,308
SPECIAL REVENUE FUNDS				
Highway User Revenue	\$ 2,928,761	\$	\$ 2,136,777	\$ 3,279,203
Economic Development	275,000		190,709	250,000
Grants	191,650		1,017,608	255,941
Racketeering Influenced Criminal Org.	46,954		19,618	50,000
Arts	10,334		323	20,269
Water Resources	312,000		580,069	1,009,750
Judicial Collection Enhancement	250,504		132,373	207,008
Transit	1,284,360		902,623	931,762
REO	43,824		3,423	90,000
Special Assessments Administration	580,426		163,182	558,653
Housing				
Total Special Revenue Funds	\$ 5,923,813	\$	\$ 5,146,705	\$ 6,652,586
DEBT SERVICE FUNDS				
Debt Service	\$ 610,725	\$	\$ 603,452	\$ 1,338,484
Debt Service-WIFA #1	2,419,293		2,115,008	2,057,476
Bullhead Parkway	2,186,309		1,215,026	1,229,813
East Branch Sewer	374,015		281,186	279,633
Punto De Vista	113,258		72,175	
Interstate Place	179,841		259,789	131,305
Debt Service-WIFA #2	235,000		537,880	1,227,969
Total Debt Service Funds	\$ 6,118,441	\$	\$ 5,084,516	\$ 6,264,680
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 6,365,405	\$ 97,000	\$ 3,121,877	\$ 31,625,268
Street Light Improvement District	73,062		23,230	42,491
Flood Control	2,933,579		2,456,952	2,025,155
Wastewater	7,402,331		3,156,669	2,630,480
Fleet Replacement	1,625,729		559,196	1,689,855
Arroyo Vista Estates	20,266			63,322
Sewer Improvement District No. 2	6,000,208		5,241,925	
Sewer Improvement District No. 3	1,000,000		734,226	13,500,000
Section 18 Plant Expansion	5,000,000			2,000,000
Total Capital Projects Funds	\$ 30,420,580	\$ 97,000	\$ 15,294,075	\$ 53,576,571
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUND				
Wastewater	\$ 6,752,900	\$	\$ 6,000,084	\$ 9,447,345
Water	50,000		20,000	117,769
Total Enterprise Funds	\$ 6,802,900	\$	\$ 6,020,084	\$ 9,565,114
TOTAL ALL FUNDS	\$ 79,512,992	\$	\$ 55,817,847	\$ 111,031,259

*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101			1101	000	AS	CASH
General Fund	101			1103	000	AS	CASH-FINES & BONDS
General Fund	101			1105	000	AS	CASH-FISCAL AGENCY
General Fund	101			1105	101	AS	ICMA-FORFEITURE 108006
General Fund	101			1105	201	AS	ICMA-FORFEITURE 108007
General Fund	101			1106	000	AS	INVESTMENTS
General Fund	101			1109	000	AS	INT. REC.-INVESTMENTS
General Fund	101			1110	000	AS	SUSPENSE ACCOUNT
General Fund	101			1110	100	AS	SUSPENSE CREDIT CARD
General Fund	101			1111	000	AS	ASSET HOLDING ACCOUNT
General Fund	101			1120	000	AS	TAXES REC.
General Fund	101			1120	111	AS	TAXES REC.-AUTO LIEU
General Fund	101			1120	112	AS	TAXES REC.-FRANCHISE
General Fund	101			1120	113	AS	TAXES REC.-SALES TAX
General Fund	101			1120	114	AS	TAXES REC.-T.O.T.
General Fund	101			1130	000	AS	ACCOUNTS RECEIVABLE
General Fund	101			1130	101	AS	A/R-CITY SERVICES
General Fund	101			1130	103	AS	A/R-TRASH LIEN FEES
General Fund	101			1130	104	AS	A/R-WEED CONTROL
General Fund	101			1130	105	AS	A/R-TRASH
General Fund	101			1130	120	AS	A/R-BUSINESS LICENSES
General Fund	101			1130	160	AS	A/R-COURT
General Fund	101			1130	200	AS	A/R-TRAVEL
General Fund	101			1225	111	AS	INTERGOV. REC-AUTO
General Fund	101			1225	113	AS	INTERGOV. REC-STATE SALES
General Fund	101			1250	000	AS	INTERGOV. RECEIVABLE
General Fund	101			1400	000	AS	DUE FROM
General Fund	101			1410	000	AS	INTERFUND RECEIVABLE
General Fund	101			1420	000	AS	ADVANCE TO OTHER FUNDS
General Fund	101			1450	000	AS	INVENTORY-FUEL
General Fund	101			1451	000	AS	INVENTORY-SUPPLIES
General Fund	101			1510	000	AS	INVESTMENTS-NONCURRENT
General Fund	101			1612	000	AS	BUILDINGS
General Fund	101			1613	000	AS	ACC. DEPR.-BLDGS
General Fund	101			1614	000	AS	IMPROV. OTHER THAN BLDGS
General Fund	101			1615	000	AS	ACC. DEPR.-IMPROVEMENTS
General Fund	101			1618	000	AS	EQUIPMENT
General Fund	101			1619	000	AS	ACC. DEPR.-EQUIPMENT
General Fund	101			1620	000	AS	VEHICLES
General Fund	101			1621	000	AS	ACC. DEPR.-VEHICLES
General Fund	101			1641	000	AS	ACC. DEPR.-INFRASTRUCTURE
General Fund	101			1650	000	AS	CONSTRUCTION IN PROGRESS
General Fund	101			2201	000	LI	PAYABLE-ACCOUNTS
General Fund	101			2202	000	LI	PAYABLE-ACCOUNTS
General Fund	101			2210	000	LI	PAYABLE-CONTRACTS
General Fund	101			2212	000	LI	PAYABLE-RETAINAGE
General Fund	101			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
General Fund	101			2218	000	LI	PAYABLE INTERFUND
General Fund	101			2220	000	LI	TRUST ACCOUNT
General Fund	101			2220	100	LI	TRUST-MISC. TRUST
General Fund	101			2220	120	LI	TRUST-GRAFFITI DONATIONS
General Fund	101			2220	130	LI	TRUST-JAM ZONE DONATIONS
General Fund	101			2220	150	LI	TRUST-A/R OVERPAYMENTS
General Fund	101			2220	205	LI	TRUST-COURT
General Fund	101			2220	250	LI	TRUST-CRISIS INTERVENTION
General Fund	101			2220	311	LI	TRUST-STALE CHECKS
General Fund	101			2220	410	LI	TRUST-A/C DONATIONS
General Fund	101			2220	415	LI	TRUST-POLICE-DIVING TEAM
General Fund	101			2220	420	LI	TRUST-PC PATROL CAR
General Fund	101			2220	450	LI	TRUST-A/C RABIES CLINIC

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101			2220	470	LI	TRUST-SPAY & NEUTER FUND
General Fund	101			2220	490	LI	TRUST-undercover activity
General Fund	101			2220	500	LI	TRUST-PLAN REVIEW
General Fund	101			2220	510	LI	TRUST-TASK FORCE HOMELESS
General Fund	101			2220	520	LI	TRUST-SENIOR CENTER VAN
General Fund	101			2220	600	LI	TRUST-PARKS DONATION
General Fund	101			2220	625	LI	DEPOSITS-PARKS DEPOSIT
General Fund	101			2220	650	LI	DEPOSITS-PLAN DEPOSIT
General Fund	101			2220	810	LI	TRUST-ECONOMIC SUMMIT
General Fund	101			2220	820	LI	TRUST-MAKE A DIFFERENCE
General Fund	101			2220	840	LI	TRUST-XMAS DONATION
General Fund	101			2220	905	LI	TRUST-M.I.S. SOFTWARE
General Fund	101			2230	000	LI	TAXES PAYABLE-SALES/USE
General Fund	101			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
General Fund	101			2230	103	LI	TAXES PAYABLE-SEWER
General Fund	101			2230	104	LI	TAXES PAYABLE-RENTAL
General Fund	101			2230	202	LI	TAXES PAYABLE-USE TAX PAID
General Fund	101			2240	000	LI	PAYABLE-LTI BUS FARES
General Fund	101			2241	000	LI	PAYABLE-LAIDLAW REFUSE
General Fund	101			2243	000	LI	PAYABLE-TRI-STATE REFUSE
General Fund	101			2301	000	LI	PAYROLL-FEDL WITHHOLDING
General Fund	101			2305	000	LI	PAYROLL-STATE WITHHOLDING
General Fund	101			2310	000	LI	PAYROLL-FICA EMPLOYEE
General Fund	101			2320	000	LI	PAYROLL-FICA EMPLOYER
General Fund	101			2322	000	LI	PAYROLL-ASPRS
General Fund	101			2323	000	LI	PAYROLL-ICMA MGMT
General Fund	101			2324	000	LI	PAYROLL-ICMA NONMGMT
General Fund	101			2325	000	LI	PAYROLL-ICMA DEF COMP
General Fund	101			2327	000	LI	PAYROLL-KEY EXEC. PLAN
General Fund	101			2328	000	LI	PAYROLL-FORFEITURE
General Fund	101			2340	000	LI	PAYROLL-HEALTH INSURANCE
General Fund	101			2341	000	LI	PAYROLL-WORKERS COMP
General Fund	101			2342	000	LI	PAYROLL-LIFE INS. PAYABLE
General Fund	101			2343	000	LI	PAYROLL-ICMA LOAN
General Fund	101			2344	000	LI	PAYROLL-CREDIT UNION
General Fund	101			2345	000	LI	PAYROLL-UNITED WAY
General Fund	101			2346	000	LI	PAYROLL-GARNISHMENT
General Fund	101			2347	000	LI	PAYROLL-MISC DEDUCTION
General Fund	101			2348	000	LI	PAYROLL-PREPAID LEGAL
General Fund	101			2395	000	LI	PAYABLE-PAYROLL
General Fund	101			2410	000	LI	COURT-CJEF PAYABLE
General Fund	101			2415	000	LI	COURT-JCEF STATE
General Fund	101			2418	000	LI	COURT-JCEF PROBATION
General Fund	101			2420	000	LI	COURT-JCEF STATE FILING
General Fund	101			2422	000	LI	COURT-DNA
General Fund	101			2425	000	LI	COURT-MSEF PAYABLE
General Fund	101			2430	000	LI	COURT-HWY USER FINES
General Fund	101			2435	000	LI	COURT-REGSTR OF CONT
General Fund	101			2440	000	LI	COURT-BONDS PAYABLE
General Fund	101			2445	000	LI	COURT-RESTITUTION PAYABLE
General Fund	101			2450	000	LI	COURT-CEF PAYABLE
General Fund	101			2455	000	LI	COURT-DRUG FINES
General Fund	101			2460	000	LI	COURT-CHILD RESTRAINT
General Fund	101			2465	000	LI	COURT-FILL THE GAP
General Fund	101			2470	000	LI	COURT-DUI ABATEMENT
General Fund	101			2475	000	LI	COURT-DUI PRISON
General Fund	101			2500	000	LI	DUE TO
General Fund	101			2603	000	LI	ACCRUED INTEREST PAYABLE
General Fund	101			2650	000	LI	DEFERRED REVENUE
General Fund	101			2655	000	LI	DEFERRED TAXES

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101			2685	000	LI	DEPOSITS-CUSTOMER
General Fund	101			2720	000	LI	DEPOSITS PAYABLE
General Fund	101			2720	100	LI	DEPOSITS-MISC. DEPOSITS
General Fund	101			2720	110	LI	DEPOSITS-A/C DEPOSITS
General Fund	101			2720	120	LI	DEPOSITS-POLICE SEIZURE
General Fund	101			2720	130	LI	DEPOSITS-POLICE
General Fund	101			2720	140	LI	DEPOSITS-SENIOR CENTER
General Fund	101			2720	150	LI	DEPOSITS-CONTRACTOR
General Fund	101			2720	160	LI	DEPOSITS-RIV CLUBHOUSE
General Fund	101			2720	400	LI	DEPOSITS-LAUGHLIN RANCH
General Fund	101			3212	000	CL	RES. FOR ENCUM. CONTROL
General Fund	101			3213	000	CL	ENCUMBRANCE CONTROL
General Fund	101			3215	000	CL	BUDGET REVENUE CONTROL
General Fund	101			3216	000	CL	BUDGET EXPENSE CONTROL
General Fund	101			3231	000	CL	REVENUE CONTROL
General Fund	101			3232	000	CL	EXPENSE CONTROL
General Fund	101			3240	000	CL	BUDGETARY CONTROL ACCT
General Fund	101			3410	000	LI	PRIOR YEAR RESV. ENCUM.
General Fund	101			3411	000	LI	Prior year encum control
General Fund	101			3412	000	LI	F/B-RES FOR ENCM
General Fund	101			3413	000	LI	F/B-DESGNTD A/C
General Fund	101			3415	000	LI	F/B-RESIDUAL EQUITY TRFR
General Fund	101			3420	000	LI	F/B-UNRESERVED
General Fund	101			3422	000	LI	F/B-DESGNTD CONTGENCY
General Fund	101			3430	000	LI	F/B-RESERVE LOAN
General Fund	101			3431	000	LI	F/B-DESGNTD PARKS
General Fund	101			3432	000	LI	F/B-DESGNTD V RIGHTS
General Fund	101			3435	000	LI	F/B-DESGNTD RESERVE 30%
General Fund	101			3436	000	LI	F/B-DESGNTD FOR SR VAN
General Fund	101			3437	000	LI	F/B-DESG FOR ANIMAL CONTRL
General Fund	101			4201	000	RE	TAXES-SALES TAX
General Fund	101			4201	100	RE	TAXES-CITY SALES REBATE
General Fund	101			4201	101	RE	TAXES-CITY SALES
General Fund	101			4212	000	RE	TAXES-FRANCHISE
General Fund	101			4212	356	RE	ADMIN FEE-TRASH
General Fund	101			4221	000	RE	PENALTY/INT. DELINQ. TAX
General Fund	101			4241	000	RE	LICENSES-BUSINESS
General Fund	101			4242	000	RE	LICENSE-LIQUOR
General Fund	101			4251	000	RE	PERMITS-BUILDING
General Fund	101			4265	000	RE	FEES-LR DEVELOPMENT FEES
General Fund	101			4271	210	RE	FEE-DEVELOPMENT
General Fund	101			4303	000	RE	GRANT REVENUE-FEDERAL
General Fund	101			4323	000	RE	INTERGOV-STATE GRANT REV
General Fund	101			4342	000	RE	INTERGOV-STATE INCOME TAX
General Fund	101			4344	000	RE	INTERGOV-STATE SALES TAX
General Fund	101			4346	000	RE	INTERGOV-AUTO LICENSE
General Fund	101			4438	000	RE	FEES-IMPOST
General Fund	101			4510	000	RE	FEES-ATTORNEY FEES
General Fund	101			4510	610	RE	FEES-ATTY FEES
General Fund	101			4510	615	RE	FEES-PUBLIC DEFENDER FEES
General Fund	101			4515	000	RE	COURT-JAIL COST
General Fund	101			4522	000	RE	COURT-WARRANT FEE
General Fund	101			4523	000	RE	COURT-SUSPENSION FEE
General Fund	101			4531	000	RE	FEES-PUBLIC WRKS
General Fund	101			4534	000	RE	FEES-PLAN REVIEW
General Fund	101			4541	000	RE	FEES-DOCUMENT SERVICES
General Fund	101			4541	105	RE	FEES-DIGITAL DOCUMENTS
General Fund	101			4545	000	RE	FEES-BID DOCUMENTS
General Fund	101			4551	000	RE	FEES-SPECIAL POLICE SERV
General Fund	101			4551	131	RE	FEES-MISC POLICE SERVICES

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101			4551	133	RE	FEES-911 OPERATIONS
General Fund	101			4612	000	RE	COURT-FINES
General Fund	101			4612	101	RE	FORFEITS
General Fund	101			4612	200	RE	COURT-JUDICIAL COLL 75%
General Fund	101			4613	000	RE	COURT-OTSC
General Fund	101			4640	000	RE	INTEREST-REVENUES
General Fund	101			4640	210	RE	INTEREST INCOME LGIP
General Fund	101			4640	310	RE	INTEREST INCOME LIEN
General Fund	101			4640	410	RE	INTEREST INCOME LOAN
General Fund	101			4650	000	RE	RENTS
General Fund	101			4650	125	RE	RENTS SENIOR CENTER
General Fund	101			4650	126	RE	RENTS SENIOR VAN
General Fund	101			4650	130	RE	RENTS KF PARK
General Fund	101			4650	250	RE	RENTS RIV CLUBHOUSE
General Fund	101			4650	300	RE	RENTS REC CENTER
General Fund	101			4650	510	RE	RENTS POOL
General Fund	101			4670	000	RE	CONTRIBUTIONS/DONATIONS
General Fund	101			4670	110	RE	DONATIONS SWIM TEAM
General Fund	101			4670	210	RE	DONATIONS VICTIM RIGHTS
General Fund	101			4670	310	RE	DONATIONS HARDYVILLE
General Fund	101			4670	410	RE	DONATIONS ANIMAL CONTROL
General Fund	101			4670	450	RE	DONATIONS A/C CLINIC
General Fund	101			4670	470	RE	DONATIONS A/C SPAY/NEUTER
General Fund	101			4670	520	RE	DONATIONS SR CTR VAN
General Fund	101			4670	600	RE	DONATIONS PARKS
General Fund	101			4670	700	RE	ANNUAL AWARD BANQUET
General Fund	101			4714	000	RE	WATER CONTRACT ADMIN.
General Fund	101			4720	000	RE	SALES-FUEL REVENUE
General Fund	101			4720	340	RE	SALES-DEPT. FUEL
General Fund	101			4720	450	RE	SALES-IGA FUEL
General Fund	101			4720	600	RE	SALES-ADVERTISING
General Fund	101			4780	000	RE	MISC. REVENUE
General Fund	101			4780	125	RE	MISC. REVENUE NSF FEES
General Fund	101			4780	300	RE	MISC-CITY COMPLEX
General Fund	101			4799	000	RE	MISC-CASH OVER (SHORT)
General Fund	101			4799	105	RE	CASH OVER(SHORT)
General Fund	101			4799	225	RE	CASH OVER(SHORT)
General Fund	101			4799	320	RE	CASH OVER(SHORT)
General Fund	101			4799	430	RE	CASH OVER(SHORT)
General Fund	101			4799	540	RE	CASH OVER(SHORT)
General Fund	101			4799	650	RE	CASH OVER(SHORT)
General Fund	101			4942	000	RE	GAIN SALE CAPITAL ASSETS
General Fund	101			5620	410	LI	TAXES PAYABLE-USE TAX-A/P
General Fund	101			5799		EX	FIXED ASSET LOSS
General Fund	101	00	1401	4780	000	RE	MISC. REVENUE (Training)
General Fund	101	00	1401	4920	000	RE	OPERATING TRSFR IN
General Fund	101	00	1401	4931	000	RE	SALE OF GEN. FIXED ASSETS
General Fund	101	00	1401	4944	000	RE	BOND PROCEEDS - GENERAL
General Fund	101	00	1401	4947	000	RE	CAPITAL LEASES PROCEEDS
General Fund	101	00	1401	4999	000	RE	CARRYFORWARD REVENUE
General Fund	101	00	1401	5891		EX	OPERATING TRANSFER OUT
General Fund	101	00	1401	5893		EX	VEHICLE REPLACEMENT
General Fund	101	00	1401	5895		EX	CIP TRANSFERS
General Fund	101	00	1501	5901		EX	INTERFUND CREDIT-HURF
General Fund	101	00	1501	5902		EX	INTERFUND CREDIT-SEWER
General Fund	101	00	1501	5903		EX	INTERFUND CREDIT-FLOOD
General Fund	101	00	1501	5905		EX	INTERFUND CREDIT
General Fund	101	00	1502	5930		EX	IT-STREET MAINTENANCE
General Fund	101	00	1502	5931		EX	IT-TRANSIT
General Fund	101	00	1502	5932		EX	IT-SPECIAL ASSESSMENTS

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	00	1502	5933		EX	IT-UTILITY OPS
General Fund	101	00	1502	5934		EX	IT-UTILITY FINANCE
General Fund	101	00	1502	5935		EX	IT-FLEET SERVICES
General Fund	101	00	1503	5901		EX	INTERFUND CREDIT-HURF
General Fund	101	00	1503	5902		EX	INTERFUND CREDIT-SEWER
General Fund	101	00	1503	5905		EX	INTERFUND CREDIT
General Fund	101	00	1504	5901		EX	INTERFUND CREDIT-HURF
General Fund	101	00	1504	5902		EX	INTERFUND CREDIT-SEWER
General Fund	101	00	1504	5905		EX	INTERFUND CREDIT
General Fund	101	00	1540	4785	000	RE	PARTERSHIP PROMOTIONS
General Fund	101	00	3001	5904		EX	INTERFUND CREDIT-GRANT
General Fund	101	00	3002	5901		EX	INTERFUND CREDIT-HURF
General Fund	101	00	3002	5902		EX	INTERFUND CREDIT-SEWER
General Fund	101	00	3002	5905		EX	INTERFUND CREDIT
General Fund	101	00	3510	4581	000	RE	FEES-RECREATION
General Fund	101	00	3512	5900		EX	INTERFUND CHARGE
General Fund	101	00	3601	5901		EX	INTERFUND CREDIT-HURF
General Fund	101	00	3601	5902		EX	INTERFUND CREDIT-SEWER
General Fund	101	00	3601	5903		EX	INTERFUND CREDIT-FLOOD
General Fund	101	00	3601	5905		EX	INTERFUND CREDIT
General Fund	101	00	3604	4536	000	RE	ABATEMENT - NUISANCE
General Fund	101	00	3604	4538	000	RE	ABATEMENT - BLDG CODE
General Fund	101	00	3604	4715	000	RE	ABATEMENT - ADMIN.
General Fund	101	00	3605	5901		EX	INTERFUND CREDIT-HURF
General Fund	101	00	3605	5902		EX	INTERFUND CREDIT-SEWER
General Fund	101	00	3605	5903		EX	INTERFUND CREDIT-FLOOD
General Fund	101	00	3605	5905		EX	INTERFUND CREDIT
General Fund	101	00	5001	5901		EX	INTERFUND CREDIT-HURF
General Fund	101	00	5001	5902		EX	INTERFUND CREDIT-SEWER
General Fund	101	00	5001	5905		EX	INTERFUND CREDIT
General Fund	101	00	5001	5907		EX	INTERFUND CREDIT-SPEC ASM
General Fund	101	00	5013	2720	100	LI	DEPOSITS-MISC. DEPOSITS
General Fund	101	00	5013	4931	000	RE	SALE OF GEN. FIXED ASSETS
General Fund	101	00	5501	5904		EX	INTERFUND CREDIT-GRANT
General Fund	101	00	5506	4255	000	RE	LICENSES-ANIMAL
General Fund	101	00	5506	4255	220	RE	LICENSE-ANIMAL FEES
General Fund	101	00	5506	4575	000	RE	FEES-ANIMAL CONTROL
General Fund	101	00	5506	4670	000	RE	CONTRIBUTIONS/DONATIONS
General Fund	101	00	5506	4670	910	RE	DONATIONS PET OF WEEK
General Fund	101	00	5506	4670	915	RE	DONATIONS HELPING PAWS
General Fund	101	00	8020	5901		EX	INTERFUND CREDIT-HURF
General Fund	101	00	8020	5902		EX	INTERFUND CREDIT-SEWER
General Fund	101	00	8020	5905		EX	INTERFUND CREDIT
General Fund	101	00	8020	5906		EX	INTERFUND CREDIT-TRANSIT
General Fund	101	00	8070	5900		EX	INTERFUND CHARGE
General Fund	101	14	1401	5219		EX	TUITION REIMBURSEMENT
General Fund	101	14	1401	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	14	1401	5301		EX	Contra other source
General Fund	101	14	1401	5332		EX	SERVICES-LEGAL
General Fund	101	14	1401	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	14	1401	5431		EX	REPAIR/MAINT.
General Fund	101	14	1401	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	14	1401	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	14	1401	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	14	1401	5541		EX	ADVERTISING
General Fund	101	14	1401	5551		EX	PRINTING
General Fund	101	14	1401	5561		EX	WIRELESS
General Fund	101	14	1401	5581		EX	TRAVEL/TRAINING
General Fund	101	14	1401	5611		EX	SUPPLIES-GENERAL
General Fund	101	14	1401	5670		EX	COMPUTER SOFTWARE

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	14	1401	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	14	1401	5730		EX	IMPROV. OTHER THAN BLDGS
General Fund	101	14	1401	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	14	1401	5802		EX	POSTAGE
General Fund	101	14	1401	5805		EX	BUSINESS MEALS EXP.
General Fund	101	14	1401	5807		EX	AWARD BANQUET
General Fund	101	14	1401	5809		EX	SETTLEMENTS
General Fund	101	14	1401	5822		EX	MEMBERSHIP DUES
General Fund	101	14	1401	5828		EX	SERVICES - CONTRACTS
General Fund	101	14	1401	5872		EX	DEPRECIATION EXPENSE
General Fund	101	14	1401	5878		EX	COMMUNITY PROJECTS
General Fund	101	14	1401	5880		EX	MISC. EXPENDITURES
General Fund	101	14	1406	5881		EX	RESERVE CONTINGENCY
General Fund	101	14	1406	5890		EX	OPERATING CONTINGENCY
General Fund	101	14	1406	5999		EX	ID CONTINGENCY
General Fund	101	14	1420	5219		EX	TUITION REIMBURSEMENT
General Fund	101	14	1420	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	14	1420	5301		EX	Contra other source
General Fund	101	14	1420	5332		EX	SERVICES-LEGAL
General Fund	101	14	1420	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	14	1420	5431		EX	REPAIR/MAINT.
General Fund	101	14	1420	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	14	1420	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	14	1420	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	14	1420	5541		EX	ADVERTISING
General Fund	101	14	1420	5551		EX	PRINTING
General Fund	101	14	1420	5561		EX	WIRELESS
General Fund	101	14	1420	5581		EX	TRAVEL/TRAINING
General Fund	101	14	1420	5611		EX	SUPPLIES-GENERAL
General Fund	101	14	1420	5730		EX	IMPROV. OTHER THAN BLDGS
General Fund	101	14	1420	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	14	1420	5802		EX	POSTAGE
General Fund	101	14	1420	5805		EX	BUSINESS MEALS EXP.
General Fund	101	14	1420	5807		EX	AWARD BANQUET
General Fund	101	14	1420	5822		EX	MEMBERSHIP DUES
General Fund	101	14	1420	5828		EX	SERVICES - CONTRACTS
General Fund	101	14	1420	5872		EX	DEPRECIATION EXPENSE
General Fund	101	14	1420	5878		EX	COMMUNITY PROJECTS
General Fund	101	14	1420	5880		EX	MISC. EXPENDITURES
General Fund	101	14	1420	5881		EX	RESERVE CONTINGENCY
General Fund	101	14	1420	5890		EX	OPERATING CONTINGENCY
General Fund	101	14	1420	5999		EX	ID CONTINGENCY
General Fund	101	14	1430	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	14	1430	5611		EX	SUPPLIES-GENERAL
General Fund	101	14	1430	5828		EX	SERVICES - CONTRACTS
General Fund	101	15	1001	5101	000	EX	WAGES & SALARIES
General Fund	101	15	1001	5106	000	EX	OVERTIME
General Fund	101	15	1001	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	15	1001	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	15	1001	5223		EX	INSURANCE-HEALTH
General Fund	101	15	1001	5224		EX	WORKERS COMPENSATION
General Fund	101	15	1001	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	15	1001	5331		EX	SERVICES-HEALTH
General Fund	101	15	1001	5332		EX	SERVICES-LEGAL
General Fund	101	15	1001	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	15	1001	5431		EX	REPAIR/MAINT.
General Fund	101	15	1001	5521		EX	ISF - RISK INSURANCE
General Fund	101	15	1001	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	15	1001	5541		EX	ADVERTISING
General Fund	101	15	1001	5551		EX	PRINTING

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	15	1001	5561		EX	WIRELESS
General Fund	101	15	1001	5581		EX	TRAVEL/TRAINING
General Fund	101	15	1001	5611		EX	SUPPLIES-GENERAL
General Fund	101	15	1001	5641		EX	BOOKS/PERIODICALS
General Fund	101	15	1001	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	15	1001	5720		EX	BUILDINGS
General Fund	101	15	1001	5730		EX	IMPROV. OTHER THAN BLDGS
General Fund	101	15	1001	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	15	1001	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	15	1001	5802		EX	POSTAGE
General Fund	101	15	1001	5805		EX	BUSINESS MEALS EXP.
General Fund	101	15	1001	5813		EX	CITY EVENTS
General Fund	101	15	1001	5822		EX	MEMBERSHIP DUES
General Fund	101	15	1001	5828		EX	SERVICES - CONTRACTS
General Fund	101	15	1001	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	15	1001	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	15	1001	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	15	1001	5868		EX	BOND ARBITRAGE
General Fund	101	15	1001	5890		EX	OPERATING CONTINGENCY
General Fund	101	15	1501	5101	000	EX	WAGES & SALARIES
General Fund	101	15	1501	5102		EX	S & W-PART-TIME
General Fund	101	15	1501	5103		EX	Contra wages other source
General Fund	101	15	1501	5106	000	EX	OVERTIME
General Fund	101	15	1501	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	15	1501	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	15	1501	5219		EX	TUITION REIMBURSEMENT
General Fund	101	15	1501	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	15	1501	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	15	1501	5223		EX	INSURANCE-HEALTH
General Fund	101	15	1501	5224		EX	WORKERS COMPENSATION
General Fund	101	15	1501	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	15	1501	5295		EX	VACANCY TURNOVER
General Fund	101	15	1501	5331		EX	SERVICES-HEALTH
General Fund	101	15	1501	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	15	1501	5338		EX	SERVICES-BANK
General Fund	101	15	1501	5339		EX	SERVICES-CONTRACT LABOR
General Fund	101	15	1501	5431		EX	REPAIR/MAINT.
General Fund	101	15	1501	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	15	1501	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	15	1501	5451		EX	SERVICES-CONSTRUCTION
General Fund	101	15	1501	5521		EX	ISF - RISK INSURANCE
General Fund	101	15	1501	5541		EX	ADVERTISING
General Fund	101	15	1501	5551		EX	PRINTING
General Fund	101	15	1501	5561		EX	WIRELESS
General Fund	101	15	1501	5581		EX	TRAVEL/TRAINING
General Fund	101	15	1501	5611		EX	SUPPLIES-GENERAL
General Fund	101	15	1501	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	15	1501	5641		EX	BOOKS/PERIODICALS
General Fund	101	15	1501	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	15	1501	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	15	1501	5742		EX	VEHICLES
General Fund	101	15	1501	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	15	1501	5802		EX	POSTAGE
General Fund	101	15	1501	5805		EX	BUSINESS MEALS EXP.
General Fund	101	15	1501	5806		EX	RECRUITMENT COSTS
General Fund	101	15	1501	5813		EX	CITY EVENTS
General Fund	101	15	1501	5822		EX	MEMBERSHIP DUES
General Fund	101	15	1501	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	15	1501	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	15	1501	5836		EX	ISF - BLDG MAINTENANCE

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	15	1501	5882		EX	EMP COMP REALIGNMENT
General Fund	101	15	1501	5890		EX	OPERATING CONTINGENCY
General Fund	101	15	1502	5101	000	EX	WAGES & SALARIES
General Fund	101	15	1502	5102		EX	S & W-PART-TIME
General Fund	101	15	1502	5106	000	EX	OVERTIME
General Fund	101	15	1502	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	15	1502	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	15	1502	5219		EX	TUITION REIMBURSEMENT
General Fund	101	15	1502	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	15	1502	5223		EX	INSURANCE-HEALTH
General Fund	101	15	1502	5224		EX	WORKERS COMPENSATION
General Fund	101	15	1502	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	15	1502	5331		EX	SERVICES-HEALTH
General Fund	101	15	1502	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	15	1502	5431		EX	REPAIR/MAINT.
General Fund	101	15	1502	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	15	1502	5451		EX	SERVICES-CONSTRUCTION
General Fund	101	15	1502	5521		EX	ISF - RISK INSURANCE
General Fund	101	15	1502	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	15	1502	5541		EX	ADVERTISING
General Fund	101	15	1502	5551		EX	PRINTING
General Fund	101	15	1502	5561		EX	WIRELESS
General Fund	101	15	1502	5581		EX	TRAVEL/TRAINING
General Fund	101	15	1502	5610		EX	SUPPLIES-COMPUTER
General Fund	101	15	1502	5611		EX	SUPPLIES-GENERAL
General Fund	101	15	1502	5641		EX	BOOKS/PERIODICALS
General Fund	101	15	1502	5670		EX	COMPUTER SOFTWARE
General Fund	101	15	1502	5672		EX	TELECOMM EQUIPMENT
General Fund	101	15	1502	5675		EX	COMPUTER HARDWARE
General Fund	101	15	1502	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	15	1502	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	15	1502	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	15	1502	5747		EX	COMPUTER EQUIPMENT
General Fund	101	15	1502	5805		EX	BUSINESS MEALS EXP.
General Fund	101	15	1502	5822		EX	MEMBERSHIP DUES
General Fund	101	15	1502	5828		EX	SERVICES - CONTRACTS
General Fund	101	15	1502	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	15	1502	5872		EX	DEPRECIATION EXPENSE
General Fund	101	15	1502	5920		EX	SPECIAL INFO TECH REQUEST
General Fund	101	15	1503	5101	000	EX	WAGES & SALARIES
General Fund	101	15	1503	5102		EX	S & W-PART-TIME
General Fund	101	15	1503	5106	000	EX	OVERTIME
General Fund	101	15	1503	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	15	1503	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	15	1503	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	15	1503	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	15	1503	5223		EX	INSURANCE-HEALTH
General Fund	101	15	1503	5224		EX	WORKERS COMPENSATION
General Fund	101	15	1503	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	15	1503	5295		EX	VACANCY TURNOVER
General Fund	101	15	1503	5331		EX	SERVICES-HEALTH
General Fund	101	15	1503	5332		EX	SERVICES-LEGAL
General Fund	101	15	1503	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	15	1503	5339		EX	SERVICES-CONTRACT LABOR
General Fund	101	15	1503	5412		EX	UTILITIES-ELECTRIC
General Fund	101	15	1503	5431		EX	REPAIR/MAINT.
General Fund	101	15	1503	5451		EX	SERVICES-CONSTRUCTION
General Fund	101	15	1503	5521		EX	ISF - RISK INSURANCE
General Fund	101	15	1503	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	15	1503	5541		EX	ADVERTISING

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	15	1503	5551		EX	PRINTING
General Fund	101	15	1503	5561		EX	WIRELESS
General Fund	101	15	1503	5581		EX	TRAVEL/TRAINING
General Fund	101	15	1503	5611		EX	SUPPLIES-GENERAL
General Fund	101	15	1503	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	15	1503	5641		EX	BOOKS/PERIODICALS
General Fund	101	15	1503	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	15	1503	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	15	1503	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	15	1503	5805		EX	BUSINESS MEALS EXP.
General Fund	101	15	1503	5806		EX	RECRUITMENT COSTS
General Fund	101	15	1503	5822		EX	MEMBERSHIP DUES
General Fund	101	15	1503	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	15	1503	5881		EX	RESERVE CONTINGENCY
General Fund	101	15	1504	5101	000	EX	WAGES & SALARIES
General Fund	101	15	1504	5102		EX	S & W-PART-TIME
General Fund	101	15	1504	5103		EX	Contra wages other source
General Fund	101	15	1504	5106	000	EX	OVERTIME
General Fund	101	15	1504	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	15	1504	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	15	1504	5219		EX	TUITION REIMBURSEMENT
General Fund	101	15	1504	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	15	1504	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	15	1504	5222	360	EX	EMP ALLOWANCE
General Fund	101	15	1504	5223		EX	INSURANCE-HEALTH
General Fund	101	15	1504	5224		EX	WORKERS COMPENSATION
General Fund	101	15	1504	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	15	1504	5331		EX	SERVICES-HEALTH
General Fund	101	15	1504	5332		EX	SERVICES-LEGAL
General Fund	101	15	1504	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	15	1504	5412		EX	UTILITIES-ELECTRIC
General Fund	101	15	1504	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	15	1504	5451		EX	SERVICES-CONSTRUCTION
General Fund	101	15	1504	5521		EX	ISF - RISK INSURANCE
General Fund	101	15	1504	5541		EX	ADVERTISING
General Fund	101	15	1504	5551		EX	PRINTING
General Fund	101	15	1504	5561		EX	WIRELESS
General Fund	101	15	1504	5581		EX	TRAVEL/TRAINING
General Fund	101	15	1504	5611		EX	SUPPLIES-GENERAL
General Fund	101	15	1504	5613		EX	SUPPLIES-FM RADIO
General Fund	101	15	1504	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	15	1504	5641		EX	BOOKS/PERIODICALS
General Fund	101	15	1504	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	15	1504	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	15	1504	5742		EX	VEHICLES
General Fund	101	15	1504	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	15	1504	5802		EX	POSTAGE
General Fund	101	15	1504	5805		EX	BUSINESS MEALS EXP.
General Fund	101	15	1504	5813		EX	CITY EVENTS
General Fund	101	15	1504	5822		EX	MEMBERSHIP DUES
General Fund	101	15	1504	5828		EX	SERVICES - CONTRACTS
General Fund	101	15	1504	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	15	1504	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	15	1504	5881		EX	RESERVE CONTINGENCY
General Fund	101	15	1504	5883		EX	EMERGENCY PREPAREDNESS
General Fund	101	15	1504	5885		EX	CENSUS 2000
General Fund	101	15	1510	5331		EX	SERVICES-HEALTH
General Fund	101	15	1510	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	15	1510	5541		EX	ADVERTISING
General Fund	101	15	1510	5551		EX	PRINTING

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	15	1510	5630		EX	SUPPLIES-OPERATING
General Fund	101	15	1510	5670		EX	COMPUTER SOFTWARE
General Fund	101	15	1510	5880		EX	MISC. EXPENDITURES
General Fund	101	15	1511	5101	000	EX	WAGES & SALARIES
General Fund	101	15	1511	5102		EX	S & W-PART-TIME
General Fund	101	15	1511	5106	000	EX	OVERTIME
General Fund	101	15	1511	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	15	1511	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	15	1511	5219		EX	TUITION REIMBURSEMENT
General Fund	101	15	1511	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	15	1511	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	15	1511	5223		EX	INSURANCE-HEALTH
General Fund	101	15	1511	5224		EX	WORKERS COMPENSATION
General Fund	101	15	1511	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	15	1511	5295		EX	VACANCY TURNOVER
General Fund	101	15	1511	5331		EX	SERVICES-HEALTH
General Fund	101	15	1511	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	15	1511	5339		EX	SERVICES-CONTRACT LABOR
General Fund	101	15	1511	5411		EX	UTILITIES-WATER
General Fund	101	15	1511	5412		EX	UTILITIES-ELECTRIC
General Fund	101	15	1511	5415		EX	UTILITIES-NATURAL GAS
General Fund	101	15	1511	5431		EX	REPAIR/MAINT.
General Fund	101	15	1511	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	15	1511	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	15	1511	5521		EX	ISF - RISK INSURANCE
General Fund	101	15	1511	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	15	1511	5541		EX	ADVERTISING
General Fund	101	15	1511	5551		EX	PRINTING
General Fund	101	15	1511	5561		EX	WIRELESS
General Fund	101	15	1511	5581		EX	TRAVEL/TRAINING
General Fund	101	15	1511	5611		EX	SUPPLIES-GENERAL
General Fund	101	15	1511	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	15	1511	5641		EX	BOOKS/PERIODICALS
General Fund	101	15	1511	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	15	1511	5720		EX	BUILDINGS
General Fund	101	15	1511	5730		EX	IMPROV. OTHER THAN BLDGS
General Fund	101	15	1511	5735		EX	INFRASTRUCTURE
General Fund	101	15	1511	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	15	1511	5742		EX	VEHICLES
General Fund	101	15	1511	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	15	1511	5802		EX	POSTAGE
General Fund	101	15	1511	5805		EX	BUSINESS MEALS EXP.
General Fund	101	15	1511	5813		EX	CITY EVENTS
General Fund	101	15	1511	5822		EX	MEMBERSHIP DUES
General Fund	101	15	1511	5825		EX	VEHICLE FUEL
General Fund	101	15	1511	5828		EX	SERVICES - CONTRACTS
General Fund	101	15	1511	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	15	1511	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	15	1511	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	15	1540	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	15	1540	5541		EX	ADVERTISING
General Fund	101	15	1540	5551		EX	PRINTING
General Fund	101	15	1540	5611		EX	SUPPLIES-GENERAL
General Fund	101	15	1545	5101	000	EX	WAGES & SALARIES
General Fund	101	15	1545	5102		EX	S & W-PART-TIME
General Fund	101	15	1545	5103		EX	Contra wages other source
General Fund	101	15	1545	5106	000	EX	OVERTIME
General Fund	101	15	1545	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	15	1545	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	15	1545	5219		EX	TUITION REIMBURSEMENT

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	15	1545	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	15	1545	5222	360	EX	EMP ALLOWANCE
General Fund	101	15	1545	5223		EX	INSURANCE-HEALTH
General Fund	101	15	1545	5224		EX	WORKERS COMPENSATION
General Fund	101	15	1545	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	15	1545	5331		EX	SERVICES-HEALTH
General Fund	101	15	1545	5332		EX	SERVICES-LEGAL
General Fund	101	15	1545	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	15	1545	5411		EX	UTILITIES-WATER
General Fund	101	15	1545	5412		EX	UTILITIES-ELECTRIC
General Fund	101	15	1545	5431		EX	REPAIR/MAINT.
General Fund	101	15	1545	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	15	1545	5521		EX	ISF - RISK INSURANCE
General Fund	101	15	1545	5541		EX	ADVERTISING
General Fund	101	15	1545	5551		EX	PRINTING
General Fund	101	15	1545	5561		EX	WIRELESS
General Fund	101	15	1545	5581		EX	TRAVEL/TRAINING
General Fund	101	15	1545	5611		EX	SUPPLIES-GENERAL
General Fund	101	15	1545	5612		EX	SUPPLIES-CHANNEL 4
General Fund	101	15	1545	5613		EX	SUPPLIES-FM RADIO
General Fund	101	15	1545	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	15	1545	5641		EX	BOOKS/PERIODICALS
General Fund	101	15	1545	5670		EX	COMPUTER SOFTWARE
General Fund	101	15	1545	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	15	1545	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	15	1545	5742		EX	VEHICLES
General Fund	101	15	1545	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	15	1545	5802		EX	POSTAGE
General Fund	101	15	1545	5805		EX	BUSINESS MEALS EXP.
General Fund	101	15	1545	5813		EX	CITY EVENTS
General Fund	101	15	1545	5822		EX	MEMBERSHIP DUES
General Fund	101	15	1545	5828		EX	SERVICES - CONTRACTS
General Fund	101	15	1545	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	15	1545	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	15	2001	5101	000	EX	WAGES & SALARIES
General Fund	101	15	2001	5102		EX	S & W-PART-TIME
General Fund	101	15	2001	5106	000	EX	OVERTIME
General Fund	101	15	2001	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	15	2001	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	15	2001	5219		EX	TUITION REIMBURSEMENT
General Fund	101	15	2001	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	15	2001	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	15	2001	5223		EX	INSURANCE-HEALTH
General Fund	101	15	2001	5224		EX	WORKERS COMPENSATION
General Fund	101	15	2001	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	15	2001	5295		EX	VACANCY TURNOVER
General Fund	101	15	2001	5331		EX	SERVICES-HEALTH
General Fund	101	15	2001	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	15	2001	5431		EX	REPAIR/MAINT.
General Fund	101	15	2001	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	15	2001	5521		EX	ISF - RISK INSURANCE
General Fund	101	15	2001	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	15	2001	5541		EX	ADVERTISING
General Fund	101	15	2001	5551		EX	PRINTING
General Fund	101	15	2001	5561		EX	WIRELESS
General Fund	101	15	2001	5581		EX	TRAVEL/TRAINING
General Fund	101	15	2001	5611		EX	SUPPLIES-GENERAL
General Fund	101	15	2001	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	15	2001	5641		EX	BOOKS/PERIODICALS
General Fund	101	15	2001	5705		EX	SMALL TOOLS/EQUIPMENT

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GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	15	2001	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	15	2001	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	15	2001	5802		EX	POSTAGE
General Fund	101	15	2001	5805		EX	BUSINESS MEALS EXP.
General Fund	101	15	2001	5822		EX	MEMBERSHIP DUES
General Fund	101	15	2001	5826		EX	ELECTION EXPENSES
General Fund	101	15	2001	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	15	2001	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	15	3001	5101	000	EX	WAGES & SALARIES
General Fund	101	15	3001	5102		EX	S & W-PART-TIME
General Fund	101	15	3001	5106	000	EX	OVERTIME
General Fund	101	15	3001	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	15	3001	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	15	3001	5219		EX	TUITION REIMBURSEMENT
General Fund	101	15	3001	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	15	3001	5223		EX	INSURANCE-HEALTH
General Fund	101	15	3001	5224		EX	WORKERS COMPENSATION
General Fund	101	15	3001	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	15	3001	5295		EX	VACANCY TURNOVER
General Fund	101	15	3001	5331		EX	SERVICES-HEALTH
General Fund	101	15	3001	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	15	3001	5339		EX	SERVICES-CONTRACT LABOR
General Fund	101	15	3001	5431		EX	REPAIR/MAINT.
General Fund	101	15	3001	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	15	3001	5521		EX	ISF - RISK INSURANCE
General Fund	101	15	3001	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	15	3001	5541		EX	ADVERTISING
General Fund	101	15	3001	5551		EX	PRINTING
General Fund	101	15	3001	5561		EX	WIRELESS
General Fund	101	15	3001	5581		EX	TRAVEL/TRAINING
General Fund	101	15	3001	5611		EX	SUPPLIES-GENERAL
General Fund	101	15	3001	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	15	3001	5641		EX	BOOKS/PERIODICALS
General Fund	101	15	3001	5670		EX	COMPUTER SOFTWARE
General Fund	101	15	3001	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	15	3001	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	15	3001	5802		EX	POSTAGE
General Fund	101	15	3001	5805		EX	BUSINESS MEALS EXP.
General Fund	101	15	3001	5822		EX	MEMBERSHIP DUES
General Fund	101	15	3001	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	15	3001	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	15	3001	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	15	3001	5925		EX	CRISIS INTERVENTION PRGM
General Fund	101	15	3002	5101	000	EX	WAGES & SALARIES
General Fund	101	15	3002	5102		EX	S & W-PART-TIME
General Fund	101	15	3002	5103		EX	Contra wages other source
General Fund	101	15	3002	5106	000	EX	OVERTIME
General Fund	101	15	3002	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	15	3002	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	15	3002	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	15	3002	5223		EX	INSURANCE-HEALTH
General Fund	101	15	3002	5224		EX	WORKERS COMPENSATION
General Fund	101	15	3002	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	15	3002	5331		EX	SERVICES-HEALTH
General Fund	101	15	3002	5332		EX	SERVICES-LEGAL
General Fund	101	15	3002	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	15	3002	5431		EX	REPAIR/MAINT.
General Fund	101	15	3002	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	15	3002	5521		EX	ISF - RISK INSURANCE
General Fund	101	15	3002	5531		EX	UTILITIES-COMMUNICATION

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	15	3002	5541		EX	ADVERTISING
General Fund	101	15	3002	5551		EX	PRINTING
General Fund	101	15	3002	5561		EX	WIRELESS
General Fund	101	15	3002	5581		EX	TRAVEL/TRAINING
General Fund	101	15	3002	5611		EX	SUPPLIES-GENERAL
General Fund	101	15	3002	5641		EX	BOOKS/PERIODICALS
General Fund	101	15	3002	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	15	3002	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	15	3002	5802		EX	POSTAGE
General Fund	101	15	3002	5805		EX	BUSINESS MEALS EXP.
General Fund	101	15	3002	5822		EX	MEMBERSHIP DUES
General Fund	101	15	3002	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	15	3002	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	15	3002	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	17	1505	5900		EX	INTERFUND CHARGE
General Fund	101	17	3512	4910	000	RE	ADMIN CHARGE
General Fund	101	25	2501	4910	000	RE	ADMIN CHARGE
General Fund	101	25	2501	5101	000	EX	WAGES & SALARIES
General Fund	101	25	2501	5102		EX	S & W-PART-TIME
General Fund	101	25	2501	5106	000	EX	OVERTIME
General Fund	101	25	2501	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	25	2501	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	25	2501	5219		EX	TUITION REIMBURSEMENT
General Fund	101	25	2501	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	25	2501	5223		EX	INSURANCE-HEALTH
General Fund	101	25	2501	5224		EX	WORKERS COMPENSATION
General Fund	101	25	2501	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	25	2501	5295		EX	VACANCY TURNOVER
General Fund	101	25	2501	5331		EX	SERVICES-HEALTH
General Fund	101	25	2501	5332		EX	SERVICES-LEGAL
General Fund	101	25	2501	5334		EX	SERVICES-AUDITING
General Fund	101	25	2501	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	25	2501	5431		EX	REPAIR/MAINT.
General Fund	101	25	2501	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	25	2501	5521		EX	ISF - RISK INSURANCE
General Fund	101	25	2501	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	25	2501	5541		EX	ADVERTISING
General Fund	101	25	2501	5551		EX	PRINTING
General Fund	101	25	2501	5561		EX	WIRELESS
General Fund	101	25	2501	5581		EX	TRAVEL/TRAINING
General Fund	101	25	2501	5611		EX	SUPPLIES-GENERAL
General Fund	101	25	2501	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	25	2501	5641		EX	BOOKS/PERIODICALS
General Fund	101	25	2501	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	25	2501	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	25	2501	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	25	2501	5802		EX	POSTAGE
General Fund	101	25	2501	5805		EX	BUSINESS MEALS EXP.
General Fund	101	25	2501	5822		EX	MEMBERSHIP DUES
General Fund	101	25	2501	5828		EX	SERVICES - CONTRACTS
General Fund	101	25	2501	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	25	2501	5833		EX	JURY FEES
General Fund	101	25	2501	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	25	2501	5880		EX	MISC. EXPENDITURES
General Fund	101	36	3601	5101	000	EX	WAGES & SALARIES
General Fund	101	36	3601	5102		EX	S & W-PART-TIME
General Fund	101	36	3601	5103		EX	Contra wages other source
General Fund	101	36	3601	5106	000	EX	OVERTIME
General Fund	101	36	3601	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	36	3601	5218		EX	RETIREMENT CONTRIBUTION

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	36	3601	5219		EX	TUITION REIMBURSEMENT
General Fund	101	36	3601	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	36	3601	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	36	3601	5223		EX	INSURANCE-HEALTH
General Fund	101	36	3601	5224		EX	WORKERS COMPENSATION
General Fund	101	36	3601	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	36	3601	5295		EX	VACANCY TURNOVER
General Fund	101	36	3601	5331		EX	SERVICES-HEALTH
General Fund	101	36	3601	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	36	3601	5431		EX	REPAIR/MAINT.
General Fund	101	36	3601	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	36	3601	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	36	3601	5451		EX	SERVICES-CONSTRUCTION
General Fund	101	36	3601	5521		EX	ISF - RISK INSURANCE
General Fund	101	36	3601	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	36	3601	5541		EX	ADVERTISING
General Fund	101	36	3601	5551		EX	PRINTING
General Fund	101	36	3601	5561		EX	WIRELESS
General Fund	101	36	3601	5581		EX	TRAVEL/TRAINING
General Fund	101	36	3601	5611		EX	SUPPLIES-GENERAL
General Fund	101	36	3601	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	36	3601	5641		EX	BOOKS/PERIODICALS
General Fund	101	36	3601	5670		EX	COMPUTER SOFTWARE
General Fund	101	36	3601	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	36	3601	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	36	3601	5742		EX	VEHICLES
General Fund	101	36	3601	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	36	3601	5802		EX	POSTAGE
General Fund	101	36	3601	5803		EX	STREET LIGHTING
General Fund	101	36	3601	5805		EX	BUSINESS MEALS EXP.
General Fund	101	36	3601	5822		EX	MEMBERSHIP DUES
General Fund	101	36	3601	5825		EX	VEHICLE FUEL
General Fund	101	36	3601	5828		EX	SERVICES - CONTRACTS
General Fund	101	36	3601	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	36	3601	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	36	3601	5881		EX	RESERVE CONTINGENCY
General Fund	101	36	3602	5101	000	EX	WAGES & SALARIES
General Fund	101	36	3602	5102		EX	S & W-PART-TIME
General Fund	101	36	3602	5103		EX	Contra wages other source
General Fund	101	36	3602	5106	000	EX	OVERTIME
General Fund	101	36	3602	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	36	3602	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	36	3602	5219		EX	TUITION REIMBURSEMENT
General Fund	101	36	3602	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	36	3602	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	36	3602	5223		EX	INSURANCE-HEALTH
General Fund	101	36	3602	5224		EX	WORKERS COMPENSATION
General Fund	101	36	3602	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	36	3602	5295		EX	VACANCY TURNOVER
General Fund	101	36	3602	5331		EX	SERVICES-HEALTH
General Fund	101	36	3602	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	36	3602	5339		EX	SERVICES-CONTRACT LABOR
General Fund	101	36	3602	5431		EX	REPAIR/MAINT.
General Fund	101	36	3602	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	36	3602	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	36	3602	5451		EX	SERVICES-CONSTRUCTION
General Fund	101	36	3602	5521		EX	ISF - RISK INSURANCE
General Fund	101	36	3602	5541		EX	ADVERTISING
General Fund	101	36	3602	5551		EX	PRINTING
General Fund	101	36	3602	5561		EX	WIRELESS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	36	3602	5581		EX	TRAVEL/TRAINING
General Fund	101	36	3602	5611		EX	SUPPLIES-GENERAL
General Fund	101	36	3602	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	36	3602	5641		EX	BOOKS/PERIODICALS
General Fund	101	36	3602	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	36	3602	5735		EX	INFRASTRUCTURE
General Fund	101	36	3602	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	36	3602	5742		EX	VEHICLES
General Fund	101	36	3602	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	36	3602	5747		EX	COMPUTER EQUIPMENT
General Fund	101	36	3602	5802		EX	POSTAGE
General Fund	101	36	3602	5805		EX	BUSINESS MEALS EXP.
General Fund	101	36	3602	5822		EX	MEMBERSHIP DUES
General Fund	101	36	3602	5825		EX	VEHICLE FUEL
General Fund	101	36	3602	5828		EX	SERVICES - CONTRACTS
General Fund	101	36	3602	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	36	3602	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	36	3602	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	36	3603	5101	000	EX	WAGES & SALARIES
General Fund	101	36	3603	5103		EX	Contra wages other source
General Fund	101	36	3603	5106	000	EX	OVERTIME
General Fund	101	36	3603	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	36	3603	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	36	3603	5219		EX	TUITION REIMBURSEMENT
General Fund	101	36	3603	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	36	3603	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	36	3603	5223		EX	INSURANCE-HEALTH
General Fund	101	36	3603	5224		EX	WORKERS COMPENSATION
General Fund	101	36	3603	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	36	3603	5295		EX	VACANCY TURNOVER
General Fund	101	36	3603	5331		EX	SERVICES-HEALTH
General Fund	101	36	3603	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	36	3603	5431		EX	REPAIR/MAINT.
General Fund	101	36	3603	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	36	3603	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	36	3603	5451		EX	SERVICES-CONSTRUCTION
General Fund	101	36	3603	5521		EX	ISF - RISK INSURANCE
General Fund	101	36	3603	5541		EX	ADVERTISING
General Fund	101	36	3603	5551		EX	PRINTING
General Fund	101	36	3603	5561		EX	WIRELESS
General Fund	101	36	3603	5581		EX	TRAVEL/TRAINING
General Fund	101	36	3603	5611		EX	SUPPLIES-GENERAL
General Fund	101	36	3603	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	36	3603	5641		EX	BOOKS/PERIODICALS
General Fund	101	36	3603	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	36	3603	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	36	3603	5742		EX	VEHICLES
General Fund	101	36	3603	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	36	3603	5802		EX	POSTAGE
General Fund	101	36	3603	5805		EX	BUSINESS MEALS EXP.
General Fund	101	36	3603	5822		EX	MEMBERSHIP DUES
General Fund	101	36	3603	5825		EX	VEHICLE FUEL
General Fund	101	36	3603	5828		EX	SERVICES - CONTRACTS
General Fund	101	36	3603	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	36	3603	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	36	3603	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	36	3604	5332		EX	SERVICES-LEGAL
General Fund	101	36	3604	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	36	3604	5341		EX	SERVICES-BLDG ABATEMENT
General Fund	101	36	3604	5345		EX	SERVICES-NUISANCE ABATEMENT

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GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	36	3604	5871		EX	BAD DEBT EXPENSE
General Fund	101	36	3605	5101	000	EX	WAGES & SALARIES
General Fund	101	36	3605	5102		EX	S & W-PART-TIME
General Fund	101	36	3605	5103		EX	Contra wages other source
General Fund	101	36	3605	5106	000	EX	OVERTIME
General Fund	101	36	3605	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	36	3605	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	36	3605	5219		EX	TUITION REIMBURSEMENT
General Fund	101	36	3605	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	36	3605	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	36	3605	5223		EX	INSURANCE-HEALTH
General Fund	101	36	3605	5224		EX	WORKERS COMPENSATION
General Fund	101	36	3605	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	36	3605	5295		EX	VACANCY TURNOVER
General Fund	101	36	3605	5331		EX	SERVICES-HEALTH
General Fund	101	36	3605	5333		EX	SERVICES-ENGINEERING
General Fund	101	36	3605	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	36	3605	5339		EX	SERVICES-CONTRACT LABOR
General Fund	101	36	3605	5431		EX	REPAIR/MAINT.
General Fund	101	36	3605	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	36	3605	5451		EX	SERVICES-CONSTRUCTION
General Fund	101	36	3605	5521		EX	ISF - RISK INSURANCE
General Fund	101	36	3605	5541		EX	ADVERTISING
General Fund	101	36	3605	5551		EX	PRINTING
General Fund	101	36	3605	5561		EX	WIRELESS
General Fund	101	36	3605	5581		EX	TRAVEL/TRAINING
General Fund	101	36	3605	5611		EX	SUPPLIES-GENERAL
General Fund	101	36	3605	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	36	3605	5630		EX	SUPPLIES-OPERATING
General Fund	101	36	3605	5641		EX	BOOKS/PERIODICALS
General Fund	101	36	3605	5670		EX	COMPUTER SOFTWARE
General Fund	101	36	3605	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	36	3605	5735		EX	INFRASTRUCTURE
General Fund	101	36	3605	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	36	3605	5742		EX	VEHICLES
General Fund	101	36	3605	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	36	3605	5802		EX	POSTAGE
General Fund	101	36	3605	5805		EX	BUSINESS MEALS EXP.
General Fund	101	36	3605	5822		EX	MEMBERSHIP DUES
General Fund	101	36	3605	5825		EX	VEHICLE FUEL
General Fund	101	36	3605	5828		EX	SERVICES - CONTRACTS
General Fund	101	36	3605	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	36	3605	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	36	3605	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	40	4001	5861		EX	PRINCIPAL
General Fund	101	40	4001	5862		EX	INTEREST
General Fund	101	40	5502	5861		EX	PRINCIPAL
General Fund	101	40	5502	5862		EX	INTEREST
General Fund	101	40	5505	5861		EX	PRINCIPAL
General Fund	101	40	5505	5862		EX	INTEREST
General Fund	101	40	7101	5338		EX	SERVICES-BANK
General Fund	101	40	7101	5863		EX	PAYING AGENT FEES
General Fund	101	40	7101	5891		EX	OPERATING TRANSFER OUT
General Fund	101	45	4501	5581		EX	TRAVEL/TRAINING
General Fund	101	50	5001	5101	000	EX	WAGES & SALARIES
General Fund	101	50	5001	5102		EX	S & W-PART-TIME
General Fund	101	50	5001	5103		EX	Contra wages other source
General Fund	101	50	5001	5106	000	EX	OVERTIME
General Fund	101	50	5001	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	50	5001	5218		EX	RETIREMENT CONTRIBUTION

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	50	5001	5219		EX	TUITION REIMBURSEMENT
General Fund	101	50	5001	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	50	5001	5223		EX	INSURANCE-HEALTH
General Fund	101	50	5001	5224		EX	WORKERS COMPENSATION
General Fund	101	50	5001	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	50	5001	5295		EX	VACANCY TURNOVER
General Fund	101	50	5001	5331		EX	SERVICES-HEALTH
General Fund	101	50	5001	5332		EX	SERVICES-LEGAL
General Fund	101	50	5001	5334		EX	SERVICES-AUDITING
General Fund	101	50	5001	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	50	5001	5338		EX	SERVICES-BANK
General Fund	101	50	5001	5339		EX	SERVICES-CONTRACT LABOR
General Fund	101	50	5001	5431		EX	REPAIR/MAINT.
General Fund	101	50	5001	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	50	5001	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	50	5001	5521		EX	ISF - RISK INSURANCE
General Fund	101	50	5001	5541		EX	ADVERTISING
General Fund	101	50	5001	5551		EX	PRINTING
General Fund	101	50	5001	5561		EX	WIRELESS
General Fund	101	50	5001	5581		EX	TRAVEL/TRAINING
General Fund	101	50	5001	5611		EX	SUPPLIES-GENERAL
General Fund	101	50	5001	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	50	5001	5641		EX	BOOKS/PERIODICALS
General Fund	101	50	5001	5670		EX	COMPUTER SOFTWARE
General Fund	101	50	5001	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	50	5001	5742		EX	VEHICLES
General Fund	101	50	5001	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	50	5001	5802		EX	POSTAGE
General Fund	101	50	5001	5805		EX	BUSINESS MEALS EXP.
General Fund	101	50	5001	5809		EX	SETTLEMENTS
General Fund	101	50	5001	5822		EX	MEMBERSHIP DUES
General Fund	101	50	5001	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	50	5001	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	50	5001	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	50	5001	5868		EX	BOND ARBITRAGE
General Fund	101	50	5001	5871		EX	BAD DEBT EXPENSE
General Fund	101	50	5003	5101	000	EX	WAGES & SALARIES
General Fund	101	50	5003	5102		EX	S & W-PART-TIME
General Fund	101	50	5003	5106	000	EX	OVERTIME
General Fund	101	50	5003	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	50	5003	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	50	5003	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	50	5003	5223		EX	INSURANCE-HEALTH
General Fund	101	50	5003	5224		EX	WORKERS COMPENSATION
General Fund	101	50	5003	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	50	5003	5521		EX	ISF - RISK INSURANCE
General Fund	101	50	5003	5551		EX	PRINTING
General Fund	101	50	5003	5581		EX	TRAVEL/TRAINING
General Fund	101	50	5003	5611		EX	SUPPLIES-GENERAL
General Fund	101	50	5003	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	50	5003	5641		EX	BOOKS/PERIODICALS
General Fund	101	50	5003	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	50	5003	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	50	5003	5805		EX	BUSINESS MEALS EXP.
General Fund	101	50	5003	5822		EX	MEMBERSHIP DUES
General Fund	101	50	5006	5101	000	EX	WAGES & SALARIES
General Fund	101	50	5006	5102		EX	S & W-PART-TIME
General Fund	101	50	5006	5106	000	EX	OVERTIME
General Fund	101	50	5006	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	50	5006	5218		EX	RETIREMENT CONTRIBUTION

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	50	5006	5223		EX	INSURANCE-HEALTH
General Fund	101	50	5006	5224		EX	WORKERS COMPENSATION
General Fund	101	50	5006	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	50	5006	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	50	5006	5339		EX	SERVICES-CONTRACT LABOR
General Fund	101	50	5006	5431		EX	REPAIR/MAINT.
General Fund	101	50	5006	5521		EX	ISF - RISK INSURANCE
General Fund	101	50	5006	5541		EX	ADVERTISING
General Fund	101	50	5006	5551		EX	PRINTING
General Fund	101	50	5006	5561		EX	WIRELESS
General Fund	101	50	5006	5581		EX	TRAVEL/TRAINING
General Fund	101	50	5006	5611		EX	SUPPLIES-GENERAL
General Fund	101	50	5006	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	50	5006	5641		EX	BOOKS/PERIODICALS
General Fund	101	50	5006	5670		EX	COMPUTER SOFTWARE
General Fund	101	50	5006	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	50	5006	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	50	5006	5802		EX	POSTAGE
General Fund	101	50	5006	5805		EX	BUSINESS MEALS EXP.
General Fund	101	50	5006	5822		EX	MEMBERSHIP DUES
General Fund	101	50	5007	5101	000	EX	WAGES & SALARIES
General Fund	101	50	5007	5102		EX	S & W-PART-TIME
General Fund	101	50	5007	5106	000	EX	OVERTIME
General Fund	101	50	5007	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	50	5007	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	50	5007	5223		EX	INSURANCE-HEALTH
General Fund	101	50	5007	5224		EX	WORKERS COMPENSATION
General Fund	101	50	5007	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	50	5007	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	50	5007	5541		EX	ADVERTISING
General Fund	101	50	5007	5551		EX	PRINTING
General Fund	101	50	5007	5581		EX	TRAVEL/TRAINING
General Fund	101	50	5007	5611		EX	SUPPLIES-GENERAL
General Fund	101	50	5007	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	50	5007	5641		EX	BOOKS/PERIODICALS
General Fund	101	50	5007	5822		EX	MEMBERSHIP DUES
General Fund	101	50	5007	5905		EX	INTERFUND CREDIT
General Fund	101	50	5008	5101	000	EX	WAGES & SALARIES
General Fund	101	50	5008	5102		EX	S & W-PART-TIME
General Fund	101	50	5008	5106	000	EX	OVERTIME
General Fund	101	50	5008	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	50	5008	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	50	5008	5223		EX	INSURANCE-HEALTH
General Fund	101	50	5008	5224		EX	WORKERS COMPENSATION
General Fund	101	50	5008	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	50	5008	5332		EX	SERVICES-LEGAL
General Fund	101	50	5008	5334		EX	SERVICES-AUDITING
General Fund	101	50	5008	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	50	5008	5339		EX	SERVICES-CONTRACT LABOR
General Fund	101	50	5008	5431		EX	REPAIR/MAINT.
General Fund	101	50	5008	5521		EX	ISF - RISK INSURANCE
General Fund	101	50	5008	5541		EX	ADVERTISING
General Fund	101	50	5008	5551		EX	PRINTING
General Fund	101	50	5008	5561		EX	WIRELESS
General Fund	101	50	5008	5581		EX	TRAVEL/TRAINING
General Fund	101	50	5008	5611		EX	SUPPLIES-GENERAL
General Fund	101	50	5008	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	50	5008	5641		EX	BOOKS/PERIODICALS
General Fund	101	50	5008	5670		EX	COMPUTER SOFTWARE
General Fund	101	50	5008	5705		EX	SMALL TOOLS/EQUIPMENT

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	50	5008	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	50	5008	5802		EX	POSTAGE
General Fund	101	50	5008	5822		EX	MEMBERSHIP DUES
General Fund	101	50	5008	5871		EX	BAD DEBT EXPENSE
General Fund	101	50	5009	5101	000	EX	WAGES & SALARIES
General Fund	101	50	5009	5102		EX	S & W-PART-TIME
General Fund	101	50	5009	5106	000	EX	OVERTIME
General Fund	101	50	5009	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	50	5009	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	50	5009	5223		EX	INSURANCE-HEALTH
General Fund	101	50	5009	5224		EX	WORKERS COMPENSATION
General Fund	101	50	5009	5331		EX	SERVICES-HEALTH
General Fund	101	50	5009	5332		EX	SERVICES-LEGAL
General Fund	101	50	5009	5334		EX	SERVICES-AUDITING
General Fund	101	50	5009	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	50	5009	5338		EX	SERVICES-BANK
General Fund	101	50	5009	5431		EX	REPAIR/MAINT.
General Fund	101	50	5009	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	50	5009	5521		EX	ISF - RISK INSURANCE
General Fund	101	50	5009	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	50	5009	5541		EX	ADVERTISING
General Fund	101	50	5009	5551		EX	PRINTING
General Fund	101	50	5009	5581		EX	TRAVEL/TRAINING
General Fund	101	50	5009	5611		EX	SUPPLIES-GENERAL
General Fund	101	50	5009	5641		EX	BOOKS/PERIODICALS
General Fund	101	50	5009	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	50	5009	5802		EX	POSTAGE
General Fund	101	50	5009	5805		EX	BUSINESS MEALS EXP.
General Fund	101	50	5009	5822		EX	MEMBERSHIP DUES
General Fund	101	50	5009	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	50	5009	5868		EX	BOND ARBITRAGE
General Fund	101	50	5009	5871		EX	BAD DEBT EXPENSE
General Fund	101	50	5010	5101	000	EX	WAGES & SALARIES
General Fund	101	50	5010	5102		EX	S & W-PART-TIME
General Fund	101	50	5010	5106	000	EX	OVERTIME
General Fund	101	50	5010	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	50	5010	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	50	5010	5223		EX	INSURANCE-HEALTH
General Fund	101	50	5010	5224		EX	WORKERS COMPENSATION
General Fund	101	50	5010	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	50	5010	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	50	5010	5338		EX	SERVICES-BANK
General Fund	101	50	5010	5339		EX	SERVICES-CONTRACT LABOR
General Fund	101	50	5010	5431		EX	REPAIR/MAINT.
General Fund	101	50	5010	5521		EX	ISF - RISK INSURANCE
General Fund	101	50	5010	5541		EX	ADVERTISING
General Fund	101	50	5010	5551		EX	PRINTING
General Fund	101	50	5010	5561		EX	WIRELESS
General Fund	101	50	5010	5581		EX	TRAVEL/TRAINING
General Fund	101	50	5010	5611		EX	SUPPLIES-GENERAL
General Fund	101	50	5010	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	50	5010	5641		EX	BOOKS/PERIODICALS
General Fund	101	50	5010	5670		EX	COMPUTER SOFTWARE
General Fund	101	50	5010	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	50	5010	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	50	5010	5802		EX	POSTAGE
General Fund	101	50	5010	5822		EX	MEMBERSHIP DUES
General Fund	101	50	5010	5871		EX	BAD DEBT EXPENSE
General Fund	101	50	5013	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	50	5013	5541		EX	ADVERTISING

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	50	5013	5611		EX	SUPPLIES-GENERAL
General Fund	101	55	5501	5101	000	EX	WAGES & SALARIES
General Fund	101	55	5501	5102		EX	S & W-PART-TIME
General Fund	101	55	5501	5106	000	EX	OVERTIME
General Fund	101	55	5501	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	55	5501	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	55	5501	5219		EX	TUITION REIMBURSEMENT
General Fund	101	55	5501	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	55	5501	5223		EX	INSURANCE-HEALTH
General Fund	101	55	5501	5224		EX	WORKERS COMPENSATION
General Fund	101	55	5501	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	55	5501	5226	000	EX	PD UNIFORM CLEANING
General Fund	101	55	5501	5230	000	EX	PD UNIFORM ALLOWANCE
General Fund	101	55	5501	5295		EX	VACANCY TURNOVER
General Fund	101	55	5501	5331		EX	SERVICES-HEALTH
General Fund	101	55	5501	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	55	5501	5431		EX	REPAIR/MAINT.
General Fund	101	55	5501	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	55	5501	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	55	5501	5521		EX	ISF - RISK INSURANCE
General Fund	101	55	5501	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	55	5501	5541		EX	ADVERTISING
General Fund	101	55	5501	5551		EX	PRINTING
General Fund	101	55	5501	5561		EX	WIRELESS
General Fund	101	55	5501	5581		EX	TRAVEL/TRAINING
General Fund	101	55	5501	5611		EX	SUPPLIES-GENERAL
General Fund	101	55	5501	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	55	5501	5630		EX	SUPPLIES-OPERATING
General Fund	101	55	5501	5641		EX	BOOKS/PERIODICALS
General Fund	101	55	5501	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	55	5501	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	55	5501	5742		EX	VEHICLES
General Fund	101	55	5501	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	55	5501	5802		EX	POSTAGE
General Fund	101	55	5501	5805		EX	BUSINESS MEALS EXP.
General Fund	101	55	5501	5807		EX	AWARD BANQUET
General Fund	101	55	5501	5822		EX	MEMBERSHIP DUES
General Fund	101	55	5501	5825		EX	VEHICLE FUEL
General Fund	101	55	5501	5828		EX	SERVICES - CONTRACTS
General Fund	101	55	5501	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	55	5501	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	55	5501	5835		EX	FIREARMS
General Fund	101	55	5501	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	55	5502	5101	000	EX	WAGES & SALARIES
General Fund	101	55	5502	5102		EX	S & W-PART-TIME
General Fund	101	55	5502	5106	000	EX	OVERTIME
General Fund	101	55	5502	5120		EX	STAND BY WAGES
General Fund	101	55	5502	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	55	5502	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	55	5502	5219		EX	TUITION REIMBURSEMENT
General Fund	101	55	5502	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	55	5502	5223		EX	INSURANCE-HEALTH
General Fund	101	55	5502	5224		EX	WORKERS COMPENSATION
General Fund	101	55	5502	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	55	5502	5226	000	EX	PD UNIFORM CLEANING
General Fund	101	55	5502	5230	000	EX	PD UNIFORM ALLOWANCE
General Fund	101	55	5502	5331		EX	SERVICES-HEALTH
General Fund	101	55	5502	5332		EX	SERVICES-LEGAL
General Fund	101	55	5502	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	55	5502	5411		EX	UTILITIES-WATER

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	55	5502	5412		EX	UTILITIES-ELECTRIC
General Fund	101	55	5502	5431		EX	REPAIR/MAINT.
General Fund	101	55	5502	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	55	5502	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	55	5502	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	55	5502	5541		EX	ADVERTISING
General Fund	101	55	5502	5551		EX	PRINTING
General Fund	101	55	5502	5561		EX	WIRELESS
General Fund	101	55	5502	5581		EX	TRAVEL/TRAINING
General Fund	101	55	5502	5581		EX	TRAVEL/TRAINING
General Fund	101	55	5502	5611		EX	SUPPLIES-GENERAL
General Fund	101	55	5502	5611		EX	SUPPLIES-GENERAL
General Fund	101	55	5502	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	55	5502	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	55	5502	5730		EX	IMPROV. OTHER THAN BLDGS
General Fund	101	55	5502	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	55	5502	5742		EX	VEHICLES
General Fund	101	55	5502	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	55	5502	5805		EX	BUSINESS MEALS EXP.
General Fund	101	55	5502	5822		EX	MEMBERSHIP DUES
General Fund	101	55	5502	5825		EX	VEHICLE FUEL
General Fund	101	55	5502	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	55	5502	5835		EX	FIREARMS
General Fund	101	55	5502	5838		EX	PRISONER COSTS
General Fund	101	55	5503	5101	000	EX	WAGES & SALARIES
General Fund	101	55	5503	5102		EX	S & W-PART-TIME
General Fund	101	55	5503	5106	000	EX	OVERTIME
General Fund	101	55	5503	5120		EX	STAND BY WAGES
General Fund	101	55	5503	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	55	5503	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	55	5503	5219		EX	TUITION REIMBURSEMENT
General Fund	101	55	5503	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	55	5503	5223		EX	INSURANCE-HEALTH
General Fund	101	55	5503	5224		EX	WORKERS COMPENSATION
General Fund	101	55	5503	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	55	5503	5226	000	EX	PD UNIFORM CLEANING
General Fund	101	55	5503	5230	000	EX	PD UNIFORM ALLOWANCE
General Fund	101	55	5503	5331		EX	SERVICES-HEALTH
General Fund	101	55	5503	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	55	5503	5431		EX	REPAIR/MAINT.
General Fund	101	55	5503	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	55	5503	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	55	5503	5561		EX	WIRELESS
General Fund	101	55	5503	5581		EX	TRAVEL/TRAINING
General Fund	101	55	5503	5611		EX	SUPPLIES-GENERAL
General Fund	101	55	5503	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	55	5503	5641		EX	BOOKS/PERIODICALS
General Fund	101	55	5503	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	55	5503	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	55	5503	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	55	5503	5805		EX	BUSINESS MEALS EXP.
General Fund	101	55	5503	5808		EX	INVESTIGATIVE EXPENSES
General Fund	101	55	5503	5822		EX	MEMBERSHIP DUES
General Fund	101	55	5503	5825		EX	VEHICLE FUEL
General Fund	101	55	5503	5828		EX	SERVICES - CONTRACTS
General Fund	101	55	5503	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	55	5504	5101	000	EX	WAGES & SALARIES
General Fund	101	55	5504	5101	000	EX	WAGES & SALARIES
General Fund	101	55	5504	5102		EX	S & W-PART-TIME
General Fund	101	55	5504	5106	000	EX	OVERTIME

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	55	5504	5106	000	EX	OVERTIME
General Fund	101	55	5504	5120		EX	STAND BY WAGES
General Fund	101	55	5504	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	55	5504	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	55	5504	5219		EX	TUITION REIMBURSEMENT
General Fund	101	55	5504	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	55	5504	5223		EX	INSURANCE-HEALTH
General Fund	101	55	5504	5224		EX	WORKERS COMPENSATION
General Fund	101	55	5504	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	55	5504	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	55	5504	5226	000	EX	PD UNIFORM CLEANING
General Fund	101	55	5504	5230	000	EX	PD UNIFORM ALLOWANCE
General Fund	101	55	5504	5331		EX	SERVICES-HEALTH
General Fund	101	55	5504	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	55	5504	5338		EX	SERVICES-BANK
General Fund	101	55	5504	5411		EX	UTILITIES-WATER
General Fund	101	55	5504	5412		EX	UTILITIES-ELECTRIC
General Fund	101	55	5504	5431		EX	REPAIR/MAINT.
General Fund	101	55	5504	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	55	5504	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	55	5504	5541		EX	ADVERTISING
General Fund	101	55	5504	5561		EX	WIRELESS
General Fund	101	55	5504	5581		EX	TRAVEL/TRAINING
General Fund	101	55	5504	5611		EX	SUPPLIES-GENERAL
General Fund	101	55	5504	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	55	5504	5641		EX	BOOKS/PERIODICALS
General Fund	101	55	5504	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	55	5504	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	55	5504	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	55	5504	5805		EX	BUSINESS MEALS EXP.
General Fund	101	55	5504	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	55	5505	5101	000	EX	WAGES & SALARIES
General Fund	101	55	5505	5102		EX	S & W-PART-TIME
General Fund	101	55	5505	5106	000	EX	OVERTIME
General Fund	101	55	5505	5120		EX	STAND BY WAGES
General Fund	101	55	5505	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	55	5505	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	55	5505	5219		EX	TUITION REIMBURSEMENT
General Fund	101	55	5505	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	55	5505	5223		EX	INSURANCE-HEALTH
General Fund	101	55	5505	5224		EX	WORKERS COMPENSATION
General Fund	101	55	5505	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	55	5505	5226	000	EX	PD UNIFORM CLEANING
General Fund	101	55	5505	5230	000	EX	PD UNIFORM ALLOWANCE
General Fund	101	55	5505	5295		EX	VACANCY TURNOVER
General Fund	101	55	5505	5331		EX	SERVICES-HEALTH
General Fund	101	55	5505	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	55	5505	5411		EX	UTILITIES-WATER
General Fund	101	55	5505	5412		EX	UTILITIES-ELECTRIC
General Fund	101	55	5505	5431		EX	REPAIR/MAINT.
General Fund	101	55	5505	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	55	5505	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	55	5505	5541		EX	ADVERTISING
General Fund	101	55	5505	5551		EX	PRINTING
General Fund	101	55	5505	5581		EX	TRAVEL/TRAINING
General Fund	101	55	5505	5611		EX	SUPPLIES-GENERAL
General Fund	101	55	5505	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	55	5505	5641		EX	BOOKS/PERIODICALS
General Fund	101	55	5505	5670		EX	COMPUTER SOFTWARE
General Fund	101	55	5505	5675		EX	COMPUTER HARDWARE

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	55	5505	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	55	5505	5730		EX	IMPROV. OTHER THAN BLDGS
General Fund	101	55	5505	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	55	5505	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	55	5505	5802		EX	POSTAGE
General Fund	101	55	5505	5805		EX	BUSINESS MEALS EXP.
General Fund	101	55	5505	5822		EX	MEMBERSHIP DUES
General Fund	101	55	5505	5825		EX	VEHICLE FUEL
General Fund	101	55	5505	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	55	5505	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	55	5506	5101	000	EX	WAGES & SALARIES
General Fund	101	55	5506	5102		EX	S & W-PART-TIME
General Fund	101	55	5506	5106	000	EX	OVERTIME
General Fund	101	55	5506	5120		EX	STAND BY WAGES
General Fund	101	55	5506	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	55	5506	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	55	5506	5219		EX	TUITION REIMBURSEMENT
General Fund	101	55	5506	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	55	5506	5223		EX	INSURANCE-HEALTH
General Fund	101	55	5506	5224		EX	WORKERS COMPENSATION
General Fund	101	55	5506	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	55	5506	5226	000	EX	PD UNIFORM CLEANING
General Fund	101	55	5506	5230	000	EX	PD UNIFORM ALLOWANCE
General Fund	101	55	5506	5295		EX	VACANCY TURNOVER
General Fund	101	55	5506	5331		EX	SERVICES-HEALTH
General Fund	101	55	5506	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	55	5506	5411		EX	UTILITIES-WATER
General Fund	101	55	5506	5412		EX	UTILITIES-ELECTRIC
General Fund	101	55	5506	5415		EX	UTILITIES-NATURAL GAS
General Fund	101	55	5506	5431		EX	REPAIR/MAINT.
General Fund	101	55	5506	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	55	5506	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	55	5506	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	55	5506	5561		EX	WIRELESS
General Fund	101	55	5506	5581		EX	TRAVEL/TRAINING
General Fund	101	55	5506	5611		EX	SUPPLIES-GENERAL
General Fund	101	55	5506	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	55	5506	5630		EX	SUPPLIES-OPERATING
General Fund	101	55	5506	5641		EX	BOOKS/PERIODICALS
General Fund	101	55	5506	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	55	5506	5730		EX	IMPROV. OTHER THAN BLDGS
General Fund	101	55	5506	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	55	5506	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	55	5506	5805		EX	BUSINESS MEALS EXP.
General Fund	101	55	5506	5822		EX	MEMBERSHIP DUES
General Fund	101	55	5506	5825		EX	VEHICLE FUEL
General Fund	101	55	5506	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	55	5506	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	55	5506	5910		EX	PET OF THE WEEK PROGRAM
General Fund	101	55	5506	5912		EX	DONATION PROGRAM
General Fund	101	55	5506	5915		EX	HELPING PAWS PROGRAM
General Fund	101	55	5507	5102		EX	S & W-PART-TIME
General Fund	101	55	5507	5106	000	EX	OVERTIME
General Fund	101	55	5507	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	55	5507	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	55	5507	5224		EX	WORKERS COMPENSATION
General Fund	101	55	5507	5611		EX	SUPPLIES-GENERAL
General Fund	101	80	8001	5101	000	EX	WAGES & SALARIES
General Fund	101	80	8001	5102		EX	S & W-PART-TIME
General Fund	101	80	8001	5106	000	EX	OVERTIME

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	80	8001	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	80	8001	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	80	8001	5219		EX	TUITION REIMBURSEMENT
General Fund	101	80	8001	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	80	8001	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	80	8001	5223		EX	INSURANCE-HEALTH
General Fund	101	80	8001	5224		EX	WORKERS COMPENSATION
General Fund	101	80	8001	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	80	8001	5295		EX	VACANCY TURNOVER
General Fund	101	80	8001	5331		EX	SERVICES-HEALTH
General Fund	101	80	8001	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	80	8001	5411		EX	UTILITIES-WATER
General Fund	101	80	8001	5412		EX	UTILITIES-ELECTRIC
General Fund	101	80	8001	5415		EX	UTILITIES-NATURAL GAS
General Fund	101	80	8001	5431		EX	REPAIR/MAINT.
General Fund	101	80	8001	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	80	8001	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	80	8001	5521		EX	ISF - RISK INSURANCE
General Fund	101	80	8001	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	80	8001	5541		EX	ADVERTISING
General Fund	101	80	8001	5561		EX	WIRELESS
General Fund	101	80	8001	5581		EX	TRAVEL/TRAINING
General Fund	101	80	8001	5611		EX	SUPPLIES-GENERAL
General Fund	101	80	8001	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	80	8001	5630		EX	SUPPLIES-OPERATING
General Fund	101	80	8001	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	80	8001	5730		EX	IMPROV. OTHER THAN BLDGS
General Fund	101	80	8001	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	80	8001	5742		EX	VEHICLES
General Fund	101	80	8001	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	80	8001	5802		EX	POSTAGE
General Fund	101	80	8001	5808		EX	INVESTIGATIVE EXPENSES
General Fund	101	80	8001	5822		EX	MEMBERSHIP DUES
General Fund	101	80	8001	5825		EX	VEHICLE FUEL
General Fund	101	80	8001	5828		EX	SERVICES - CONTRACTS
General Fund	101	80	8001	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	80	8001	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	80	8001	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	80	8001	5881		EX	RESERVE CONTINGENCY
General Fund	101	80	8020	5101	000	EX	WAGES & SALARIES
General Fund	101	80	8020	5102		EX	S & W-PART-TIME
General Fund	101	80	8020	5106	000	EX	OVERTIME
General Fund	101	80	8020	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	80	8020	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	80	8020	5219		EX	TUITION REIMBURSEMENT
General Fund	101	80	8020	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	80	8020	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	80	8020	5223		EX	INSURANCE-HEALTH
General Fund	101	80	8020	5224		EX	WORKERS COMPENSATION
General Fund	101	80	8020	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	80	8020	5295		EX	VACANCY TURNOVER
General Fund	101	80	8020	5331		EX	SERVICES-HEALTH
General Fund	101	80	8020	5333		EX	SERVICES-ENGINEERING
General Fund	101	80	8020	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	80	8020	5411		EX	UTILITIES-WATER
General Fund	101	80	8020	5412		EX	UTILITIES-ELECTRIC
General Fund	101	80	8020	5431		EX	REPAIR/MAINT.
General Fund	101	80	8020	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	80	8020	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	80	8020	5521		EX	ISF - RISK INSURANCE

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GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	80	8020	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	80	8020	5541		EX	ADVERTISING
General Fund	101	80	8020	5551		EX	PRINTING
General Fund	101	80	8020	5561		EX	WIRELESS
General Fund	101	80	8020	5581		EX	TRAVEL/TRAINING
General Fund	101	80	8020	5611		EX	SUPPLIES-GENERAL
General Fund	101	80	8020	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	80	8020	5641		EX	BOOKS/PERIODICALS
General Fund	101	80	8020	5742		EX	VEHICLES
General Fund	101	80	8020	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	80	8020	5802		EX	POSTAGE
General Fund	101	80	8020	5805		EX	BUSINESS MEALS EXP.
General Fund	101	80	8020	5806		EX	RECRUITMENT COSTS
General Fund	101	80	8020	5808		EX	INVESTIGATIVE EXPENSES
General Fund	101	80	8020	5822		EX	MEMBERSHIP DUES
General Fund	101	80	8020	5825		EX	VEHICLE FUEL
General Fund	101	80	8020	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	80	8020	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	80	8020	5836		EX	ISF - BLDG MAINTENANCE
General Fund	101	80	8020	5861		EX	PRINCIPAL
General Fund	101	80	8020	5862		EX	INTEREST
General Fund	101	80	8020	5881		EX	RESERVE CONTINGENCY
General Fund	101	80	8024	5900		EX	INTERFUND CHARGE
General Fund	101	80	8035	5900		EX	INTERFUND CHARGE
General Fund	101	80	8060	5101	000	EX	WAGES & SALARIES
General Fund	101	80	8060	5102		EX	S & W-PART-TIME
General Fund	101	80	8060	5106	000	EX	OVERTIME
General Fund	101	80	8060	5120		EX	STAND BY WAGES
General Fund	101	80	8060	5217		EX	FICA-EMPLOYERS SHARE
General Fund	101	80	8060	5218		EX	RETIREMENT CONTRIBUTION
General Fund	101	80	8060	5219		EX	TUITION REIMBURSEMENT
General Fund	101	80	8060	5220		EX	UNEMPLOYMENT COMPENSATION
General Fund	101	80	8060	5222	000	EX	VEHICLE ALLOWANCES
General Fund	101	80	8060	5223		EX	INSURANCE-HEALTH
General Fund	101	80	8060	5224		EX	WORKERS COMPENSATION
General Fund	101	80	8060	5225	000	EX	ANNUAL LEAVE COMP.
General Fund	101	80	8060	5295		EX	VACANCY TURNOVER
General Fund	101	80	8060	5331		EX	SERVICES-HEALTH
General Fund	101	80	8060	5335		EX	SERVICES-PROFESSIONAL
General Fund	101	80	8060	5411		EX	UTILITIES-WATER
General Fund	101	80	8060	5412		EX	UTILITIES-ELECTRIC
General Fund	101	80	8060	5415		EX	UTILITIES-NATURAL GAS
General Fund	101	80	8060	5431		EX	REPAIR/MAINT.
General Fund	101	80	8060	5441		EX	RENTAL-LAND/BLDGS.
General Fund	101	80	8060	5442		EX	RENTAL-EQUIP./VEHICLES
General Fund	101	80	8060	5521		EX	ISF - RISK INSURANCE
General Fund	101	80	8060	5531		EX	UTILITIES-COMMUNICATION
General Fund	101	80	8060	5541		EX	ADVERTISING
General Fund	101	80	8060	5561		EX	WIRELESS
General Fund	101	80	8060	5581		EX	TRAVEL/TRAINING
General Fund	101	80	8060	5611		EX	SUPPLIES-GENERAL
General Fund	101	80	8060	5615		EX	SUPPLIES-STREET
General Fund	101	80	8060	5620		EX	SUPPLIES-UNIFORMS
General Fund	101	80	8060	5630		EX	SUPPLIES-OPERATING
General Fund	101	80	8060	5635		EX	SUPPLIES-STORM/DRAINAGE
General Fund	101	80	8060	5641		EX	BOOKS/PERIODICALS
General Fund	101	80	8060	5705		EX	SMALL TOOLS/EQUIPMENT
General Fund	101	80	8060	5720		EX	BUILDINGS
General Fund	101	80	8060	5730		EX	IMPROV. OTHER THAN BLDGS
General Fund	101	80	8060	5735		EX	INFRASTRUCTURE

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GOVERNMENTAL FUNDS							
FUND TYPE = General Fund							
General Fund	101	80	8060	5741		EX	MACHINERY/EQUIPMENT
General Fund	101	80	8060	5742		EX	VEHICLES
General Fund	101	80	8060	5743		EX	FURNITURE & BLDG FIXTURES
General Fund	101	80	8060	5805		EX	BUSINESS MEALS EXP.
General Fund	101	80	8060	5822		EX	MEMBERSHIP DUES
General Fund	101	80	8060	5825		EX	VEHICLE FUEL
General Fund	101	80	8060	5830		EX	ISF - INFO TECH SERVICES
General Fund	101	80	8060	5832		EX	ISF - FLEET MAINTENANCE
General Fund	101	80	8060	5900		EX	INTERFUND CHARGE
General Fund	101	80	8060	5904		EX	INTERFUND CREDIT-GRANT
FUND TYPE = Special Revenue Funds							
Highway User Revenue	201			1101	000	AS	CASH
Highway User Revenue	201			1105	000	AS	CASH-FISCAL AGENCY
Highway User Revenue	201			1106	000	AS	INVESTMENTS
Highway User Revenue	201			1109	000	AS	INT. REC.-INVESTMENTS
Highway User Revenue	201			1110	000	AS	SUSPENSE ACCOUNT
Highway User Revenue	201			1110	100	AS	SUSPENSE CREDIT CARD
Highway User Revenue	201			1111	000	AS	ASSET HOLDING ACCOUNT
Highway User Revenue	201			1120	000	AS	TAXES REC.
Highway User Revenue	201			1120	113	AS	TAXES REC.-SALES TAX
Highway User Revenue	201			1130	000	AS	ACCOUNTS RECEIVABLE
Highway User Revenue	201			1130	101	AS	A/R-CITY SERVICES
Highway User Revenue	201			1225	115	AS	INTERGOV. REC-HURF
Highway User Revenue	201			1250	000	AS	INTERGOV. RECEIVABLE
Highway User Revenue	201			1400	000	AS	DUE FROM
Highway User Revenue	201			1510	000	AS	INVESTMENTS-NONCURRENT
Highway User Revenue	201			1612	000	AS	BUILDINGS
Highway User Revenue	201			1613	000	AS	ACC. DEPR.-BLDGS
Highway User Revenue	201			1614	000	AS	IMPROV. OTHER THAN BLDGS
Highway User Revenue	201			1615	000	AS	ACC. DEPR.-IMPROVEMENTS
Highway User Revenue	201			1618	000	AS	EQUIPMENT
Highway User Revenue	201			1619	000	AS	ACC. DEPR.-EQUIPMENT
Highway User Revenue	201			1620	000	AS	VEHICLES
Highway User Revenue	201			1621	000	AS	ACC. DEPR.-VEHICLES
Highway User Revenue	201			1650	000	AS	CONSTRUCTION IN PROGRESS
Highway User Revenue	201			2201	000	LI	PAYABLE-ACCOUNTS
Highway User Revenue	201			2210	000	LI	PAYABLE-CONTRACTS
Highway User Revenue	201			2212	000	LI	PAYABLE-RETAINAGE
Highway User Revenue	201			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
Highway User Revenue	201			2220	000	LI	TRUST ACCOUNT
Highway User Revenue	201			2220	100	LI	TRUST-MISC. TRUST
Highway User Revenue	201			2220	311	LI	TRUST-STALE CHECKS
Highway User Revenue	201			2230	000	LI	TAXES PAYABLE-SALES/USE
Highway User Revenue	201			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Highway User Revenue	201			2230	104	LI	TAXES PAYABLE-RENTAL
Highway User Revenue	201			2230	202	LI	TAXES PAYABLE-USE TAX PAID
Highway User Revenue	201			2301	000	LI	PAYROLL-FEDL WITHHOLDING
Highway User Revenue	201			2305	000	LI	PAYROLL-STATE WITHHOLDING
Highway User Revenue	201			2310	000	LI	PAYROLL-FICA EMPLOYEE
Highway User Revenue	201			2320	000	LI	PAYROLL-FICA EMPLOYER
Highway User Revenue	201			2322	000	LI	PAYROLL-ASPRS
Highway User Revenue	201			2323	000	LI	PAYROLL-ICMA MGMT
Highway User Revenue	201			2324	000	LI	PAYROLL-ICMA NONMGMT
Highway User Revenue	201			2325	000	LI	PAYROLL-ICMA DEF COMP
Highway User Revenue	201			2327	000	LI	PAYROLL-KEY EXEC. PLAN
Highway User Revenue	201			2328	000	LI	PAYROLL-FORFEITURE
Highway User Revenue	201			2340	000	LI	PAYROLL-HEALTH INSURANCE
Highway User Revenue	201			2341	000	LI	PAYROLL-WORKERS COMP

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Highway User Revenue	201			2342	000	LI	PAYROLL-LIFE INS. PAYABLE
Highway User Revenue	201			2344	000	LI	PAYROLL-CREDIT UNION
Highway User Revenue	201			2345	000	LI	PAYROLL-UNITED WAY
Highway User Revenue	201			2346	000	LI	PAYROLL-GARNISHMENT
Highway User Revenue	201			2347	000	LI	PAYROLL-MISC DEDUCTION
Highway User Revenue	201			2395	000	LI	PAYABLE-PAYROLL
Highway User Revenue	201			2500	000	LI	DUE TO
Highway User Revenue	201			2601	000	LI	BONDS PAYABLE-MATURED
Highway User Revenue	201			2602	000	LI	INTEREST PAYABLE-MATURED
Highway User Revenue	201			2603	000	LI	ACCRUED INTEREST PAYABLE
Highway User Revenue	201			2650	000	LI	DEFERRED REVENUE
Highway User Revenue	201			2671	000	LI	BONDS PAYABLE
Highway User Revenue	201			3212	000	CL	RES. FOR ENCUM. CONTROL
Highway User Revenue	201			3213	000	CL	ENCUMBRANCE CONTROL
Highway User Revenue	201			3215	000	CL	BUDGET REVENUE CONTROL
Highway User Revenue	201			3216	000	CL	BUDGET EXPENSE CONTROL
Highway User Revenue	201			3231	000	CL	REVENUE CONTROL
Highway User Revenue	201			3232	000	CL	EXPENSE CONTROL
Highway User Revenue	201			3240	000	CL	BUDGETARY CONTROL ACCT
Highway User Revenue	201			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Highway User Revenue	201			3411	000	LI	Prior year encum control
Highway User Revenue	201			3412	000	LI	F/B-RES FOR ENCM
Highway User Revenue	201			3415	000	LI	F/B-RESIDUAL EQUITY TRFR
Highway User Revenue	201			3420	000	LI	F/B-UNRESERVED
Highway User Revenue	201			4345	000	RE	INTERGOV-HWY USER REVENUE
Highway User Revenue	201			4348	000	RE	INTERGOV-LTAF
Highway User Revenue	201			4351	000	RE	INTERGOV-COUNTY REVENUE
Highway User Revenue	201			4640	000	RE	INTEREST-REVENUES
Highway User Revenue	201			4640	210	RE	INTEREST INCOME LGIP
Highway User Revenue	201			4780	000	RE	MISC. REVENUE
Highway User Revenue	201			4799	000	RE	MISC-CASH OVER (SHORT)
Highway User Revenue	201			4920	000	RE	OPERATING TRSFR IN
Highway User Revenue	201			4931	000	RE	SALE OF GEN. FIXED ASSETS
Highway User Revenue	201			4944	000	RE	BOND PROCEEDS - GENERAL
Highway User Revenue	201			4947	000	RE	CAPITAL LEASES PROCEEDS
Highway User Revenue	201			4999	000	RE	CARRYFORWARD REVENUE
Highway User Revenue	201			5295		EX	VACANCY TURNOVER
Highway User Revenue	201			5561		EX	WIRELESS
Highway User Revenue	201			5620		EX	SUPPLIES-UNIFORMS
Highway User Revenue	201			5620	102	LI	TAXES PAYABLE-USE TAX-A/P
Highway User Revenue	201			5862		EX	INTEREST
Highway User Revenue	201			5865		EX	DEF. CHARGE-ISSUANCE COST
Highway User Revenue	201			5866		EX	ADVANCE REFUNDING ESCROW
Highway User Revenue	201			5891		EX	OPERATING TRANSFER OUT
Highway User Revenue	201			5893		EX	VEHICLE REPLACEMENT
Highway User Revenue	201			5895		EX	CIP TRANSFERS
Highway User Revenue	201	00	1501	5900		EX	INTERFUND CHARGE
Highway User Revenue	201	00	1502	5900		EX	INTERFUND CHARGE
Highway User Revenue	201	00	1503	5900		EX	INTERFUND CHARGE
Highway User Revenue	201	00	1504	5900		EX	INTERFUND CHARGE
Highway User Revenue	201	00	3002	5900		EX	INTERFUND CHARGE
Highway User Revenue	201	00	3601	5900		EX	INTERFUND CHARGE
Highway User Revenue	201	00	3605	5900		EX	INTERFUND CHARGE
Highway User Revenue	201	00	5001	5900		EX	INTERFUND CHARGE
Highway User Revenue	201	00	8020	5900		EX	INTERFUND CHARGE
Highway User Revenue	201	00	8024	5900		EX	INTERFUND CHARGE
Highway User Revenue	201	00	8050	5905		EX	INTERFUND CREDIT
Highway User Revenue	201	00	8060	4910	000	RE	ADMIN CHARGE
Highway User Revenue	201	15	1501	5101	000	EX	WAGES & SALARIES
Highway User Revenue	201	15	1501	5101	100	EX	WAGES-REGULAR

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Highway User Revenue	201	15	1501	5101	105	EX	WAGES-HOLIDAY 1.0
Highway User Revenue	201	15	1501	5101	110	EX	WAGES-VACATION
Highway User Revenue	201	15	1501	5101	115	EX	WAGES-PERSONAL LEAVE
Highway User Revenue	201	15	1501	5101	116	EX	WAGES-PERSL LEAVE DONATED
Highway User Revenue	201	15	1501	5101	120	EX	WAGES-SICK LEAVE
Highway User Revenue	201	15	1501	5101	121	EX	WAGES-SICK DONATED
Highway User Revenue	201	15	1501	5101	125	EX	WAGES-COMP TIME
Highway User Revenue	201	15	1501	5101	130	EX	WAGES-ADMIN LEAVE
Highway User Revenue	201	15	1501	5101	135	EX	WAGES-MILITARY LEAVE
Highway User Revenue	201	15	1501	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Highway User Revenue	201	15	1501	5101	145	EX	WAGES-WORKERS COMP LEAVE
Highway User Revenue	201	15	1501	5101	150	EX	WAGES-HURF 1.0
Highway User Revenue	201	15	1501	5101	155	EX	WAGES-RESTRICTED CALL
Highway User Revenue	201	15	1501	5101	160	EX	WAGES-COURT APPEARANCE
Highway User Revenue	201	15	1501	5101	165	EX	WAGES-SECURITY PAY
Highway User Revenue	201	15	1501	5101	170	EX	WAGES-REGULAR
Highway User Revenue	201	15	1501	5101	175	EX	WAGES-MAGNET
Highway User Revenue	201	15	1501	5101	400	EX	WAGES-75% MEDICAL LEAVE
Highway User Revenue	201	15	1501	5101	405	EX	WAGES-PRO PAY
Highway User Revenue	201	15	1501	5101	407	EX	WAGES-75% PRO PAY
Highway User Revenue	201	15	1501	5102		EX	S & W-PART-TIME
Highway User Revenue	201	15	1501	5103		EX	Contra wages other source
Highway User Revenue	201	15	1501	5106	000	EX	OVERTIME
Highway User Revenue	201	15	1501	5106	200	EX	OVERTIME
Highway User Revenue	201	15	1501	5106	205	EX	OVERTIME-REGULAR
Highway User Revenue	201	15	1501	5106	250	EX	OVERTIME-HURF 1.5
Highway User Revenue	201	15	1501	5106	255	EX	OVERTIME-REGULAR
Highway User Revenue	201	15	1501	5106	260	EX	OVERTIME-COURT APP 1.5
Highway User Revenue	201	15	1501	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Highway User Revenue	201	15	1501	5106	275	EX	OVERTIME-MAGNET 1.5
Highway User Revenue	201	15	1501	5106	406	EX	OVERTIME-PRO PAY 1.5
Highway User Revenue	201	15	1501	5120		EX	STAND BY WAGES
Highway User Revenue	201	15	1501	5217		EX	FICA-EMPLOYERS SHARE
Highway User Revenue	201	15	1501	5218		EX	RETIREMENT CONTRIBUTION
Highway User Revenue	201	15	1501	5219		EX	TUITION REIMBURSEMENT
Highway User Revenue	201	15	1501	5220		EX	UNEMPLOYMENT COMPENSATION
Highway User Revenue	201	15	1501	5221		EX	INSURANCE-DISABILITY
Highway User Revenue	201	15	1501	5222	000	EX	VEHICLE ALLOWANCES
Highway User Revenue	201	15	1501	5222	300	EX	EMP ALLOWANCE
Highway User Revenue	201	15	1501	5222	305	EX	EMP CLEANING
Highway User Revenue	201	15	1501	5222	307	EX	EMP ALLOWANCE
Highway User Revenue	201	15	1501	5222	360	EX	EMP ALLOWANCE
Highway User Revenue	201	15	1501	5223		EX	INSURANCE-HEALTH
Highway User Revenue	201	15	1501	5224		EX	WORKERS COMPENSATION
Highway User Revenue	201	15	1501	5225	000	EX	ANNUAL LEAVE COMP.
Highway User Revenue	201	15	1501	5225	600	EX	PAYROLL CASHOUT
Highway User Revenue	201	15	1501	5225	605	EX	PAYROLL CASHOUT
Highway User Revenue	201	15	1501	5226	000	EX	PD UNIFORM CLEANING
Highway User Revenue	201	15	1501	5230	000	EX	PD UNIFORM ALLOWANCE
Highway User Revenue	201	15	1501	5295		EX	VACANCY TURNOVER
Highway User Revenue	201	15	1503	5101	000	EX	WAGES & SALARIES
Highway User Revenue	201	15	1503	5101	100	EX	WAGES-REGULAR
Highway User Revenue	201	15	1503	5101	105	EX	WAGES-HOLIDAY 1.0
Highway User Revenue	201	15	1503	5101	110	EX	WAGES-VACATION
Highway User Revenue	201	15	1503	5101	115	EX	WAGES-PERSONAL LEAVE
Highway User Revenue	201	15	1503	5101	116	EX	WAGES-PERSL LEAVE DONATED
Highway User Revenue	201	15	1503	5101	120	EX	WAGES-SICK LEAVE
Highway User Revenue	201	15	1503	5101	121	EX	WAGES-SICK DONATED
Highway User Revenue	201	15	1503	5101	125	EX	WAGES-COMP TIME
Highway User Revenue	201	15	1503	5101	130	EX	WAGES-ADMIN LEAVE

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Highway User Revenue	201	15	1503	5101	135	EX	WAGES-MILITARY LEAVE
Highway User Revenue	201	15	1503	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Highway User Revenue	201	15	1503	5101	145	EX	WAGES-WORKERS COMP LEAVE
Highway User Revenue	201	15	1503	5101	150	EX	WAGES-HURF 1.0
Highway User Revenue	201	15	1503	5101	155	EX	WAGES-RESTRICTED CALL
Highway User Revenue	201	15	1503	5101	160	EX	WAGES-COURT APPEARANCE
Highway User Revenue	201	15	1503	5101	165	EX	WAGES-SECURITY PAY
Highway User Revenue	201	15	1503	5101	170	EX	WAGES-REGULAR
Highway User Revenue	201	15	1503	5101	175	EX	WAGES-MAGNET
Highway User Revenue	201	15	1503	5101	400	EX	WAGES-75% MEDICAL LEAVE
Highway User Revenue	201	15	1503	5101	405	EX	WAGES-PRO PAY
Highway User Revenue	201	15	1503	5101	407	EX	WAGES-75% PRO PAY
Highway User Revenue	201	15	1503	5102		EX	S & W-PART-TIME
Highway User Revenue	201	15	1503	5103		EX	Contra wages other source
Highway User Revenue	201	15	1503	5106	000	EX	OVERTIME
Highway User Revenue	201	15	1503	5106	200	EX	OVERTIME
Highway User Revenue	201	15	1503	5106	205	EX	OVERTIME-REGULAR
Highway User Revenue	201	15	1503	5106	250	EX	OVERTIME-HURF 1.5
Highway User Revenue	201	15	1503	5106	255	EX	OVERTIME-REGULAR
Highway User Revenue	201	15	1503	5106	260	EX	OVERTIME-COURT APP 1.5
Highway User Revenue	201	15	1503	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Highway User Revenue	201	15	1503	5106	275	EX	OVERTIME-MAGNET 1.5
Highway User Revenue	201	15	1503	5106	406	EX	OVERTIME-PRO PAY 1.5
Highway User Revenue	201	15	1503	5120		EX	STAND BY WAGES
Highway User Revenue	201	15	1503	5217		EX	FICA-EMPLOYERS SHARE
Highway User Revenue	201	15	1503	5218		EX	RETIREMENT CONTRIBUTION
Highway User Revenue	201	15	1503	5219		EX	TUITION REIMBURSEMENT
Highway User Revenue	201	15	1503	5220		EX	UNEMPLOYMENT COMPENSATION
Highway User Revenue	201	15	1503	5221		EX	INSURANCE-DISABILITY
Highway User Revenue	201	15	1503	5222	000	EX	VEHICLE ALLOWANCES
Highway User Revenue	201	15	1503	5222	300	EX	EMP ALLOWANCE
Highway User Revenue	201	15	1503	5222	305	EX	EMP CLEANING
Highway User Revenue	201	15	1503	5222	307	EX	EMP ALLOWANCE
Highway User Revenue	201	15	1503	5222	360	EX	EMP ALLOWANCE
Highway User Revenue	201	15	1503	5223		EX	INSURANCE-HEALTH
Highway User Revenue	201	15	1503	5224		EX	WORKERS COMPENSATION
Highway User Revenue	201	15	1503	5225	000	EX	ANNUAL LEAVE COMP.
Highway User Revenue	201	15	1503	5225	600	EX	PAYROLL CASHOUT
Highway User Revenue	201	15	1503	5225	605	EX	PAYROLL CASHOUT
Highway User Revenue	201	15	1503	5226	000	EX	PD UNIFORM CLEANING
Highway User Revenue	201	15	1503	5230	000	EX	PD UNIFORM ALLOWANCE
Highway User Revenue	201	15	1503	5295		EX	VACANCY TURNOVER
Highway User Revenue	201	15	1504	5101	000	EX	WAGES & SALARIES
Highway User Revenue	201	15	1504	5101	100	EX	WAGES-REGULAR
Highway User Revenue	201	15	1504	5101	105	EX	WAGES-HOLIDAY 1.0
Highway User Revenue	201	15	1504	5101	110	EX	WAGES-VACATION
Highway User Revenue	201	15	1504	5101	115	EX	WAGES-PERSONAL LEAVE
Highway User Revenue	201	15	1504	5101	116	EX	WAGES-PERSL LEAVE DONATED
Highway User Revenue	201	15	1504	5101	120	EX	WAGES-SICK LEAVE
Highway User Revenue	201	15	1504	5101	121	EX	WAGES-SICK DONATED
Highway User Revenue	201	15	1504	5101	125	EX	WAGES-COMP TIME
Highway User Revenue	201	15	1504	5101	130	EX	WAGES-ADMIN LEAVE
Highway User Revenue	201	15	1504	5101	135	EX	WAGES-MILITARY LEAVE
Highway User Revenue	201	15	1504	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Highway User Revenue	201	15	1504	5101	145	EX	WAGES-WORKERS COMP LEAVE
Highway User Revenue	201	15	1504	5101	150	EX	WAGES-HURF 1.0
Highway User Revenue	201	15	1504	5101	155	EX	WAGES-RESTRICTED CALL
Highway User Revenue	201	15	1504	5101	160	EX	WAGES-COURT APPEARANCE
Highway User Revenue	201	15	1504	5101	165	EX	WAGES-SECURITY PAY
Highway User Revenue	201	15	1504	5101	170	EX	WAGES-REGULAR

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Highway User Revenue	201	15	1504	5101	175	EX	WAGES-MAGNET
Highway User Revenue	201	15	1504	5101	400	EX	WAGES-75% MEDICAL LEAVE
Highway User Revenue	201	15	1504	5101	405	EX	WAGES-PRO PAY
Highway User Revenue	201	15	1504	5101	407	EX	WAGES-75% PRO PAY
Highway User Revenue	201	15	1504	5102		EX	S & W-PART-TIME
Highway User Revenue	201	15	1504	5103		EX	Contra wages other source
Highway User Revenue	201	15	1504	5106	000	EX	OVERTIME
Highway User Revenue	201	15	1504	5106	200	EX	OVERTIME
Highway User Revenue	201	15	1504	5106	205	EX	OVERTIME-REGULAR
Highway User Revenue	201	15	1504	5106	250	EX	OVERTIME-HURF 1.5
Highway User Revenue	201	15	1504	5106	255	EX	OVERTIME-REGULAR
Highway User Revenue	201	15	1504	5106	260	EX	OVERTIME-COURT APP 1.5
Highway User Revenue	201	15	1504	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Highway User Revenue	201	15	1504	5106	275	EX	OVERTIME-MAGNET 1.5
Highway User Revenue	201	15	1504	5106	406	EX	OVERTIME-PRO PAY 1.5
Highway User Revenue	201	15	1504	5120		EX	STAND BY WAGES
Highway User Revenue	201	15	1504	5217		EX	FICA-EMPLOYERS SHARE
Highway User Revenue	201	15	1504	5218		EX	RETIREMENT CONTRIBUTION
Highway User Revenue	201	15	1504	5219		EX	TUITION REIMBURSEMENT
Highway User Revenue	201	15	1504	5220		EX	UNEMPLOYMENT COMPENSATION
Highway User Revenue	201	15	1504	5221		EX	INSURANCE-DISABILITY
Highway User Revenue	201	15	1504	5222	000	EX	VEHICLE ALLOWANCES
Highway User Revenue	201	15	1504	5222	300	EX	EMP ALLOWANCE
Highway User Revenue	201	15	1504	5222	305	EX	EMP CLEANING
Highway User Revenue	201	15	1504	5222	307	EX	EMP ALLOWANCE
Highway User Revenue	201	15	1504	5222	360	EX	EMP ALLOWANCE
Highway User Revenue	201	15	1504	5223		EX	INSURANCE-HEALTH
Highway User Revenue	201	15	1504	5224		EX	WORKERS COMPENSATION
Highway User Revenue	201	15	1504	5225	000	EX	ANNUAL LEAVE COMP.
Highway User Revenue	201	15	1504	5225	600	EX	PAYROLL CASHOUT
Highway User Revenue	201	15	1504	5225	605	EX	PAYROLL CASHOUT
Highway User Revenue	201	15	1504	5226	000	EX	PD UNIFORM CLEANING
Highway User Revenue	201	15	1504	5230	000	EX	PD UNIFORM ALLOWANCE
Highway User Revenue	201	15	1504	5295		EX	VACANCY TURNOVER
Highway User Revenue	201	30	3002	5101	000	EX	WAGES & SALARIES
Highway User Revenue	201	30	3002	5101	100	EX	WAGES-REGULAR
Highway User Revenue	201	30	3002	5101	105	EX	WAGES-HOLIDAY 1.0
Highway User Revenue	201	30	3002	5101	110	EX	WAGES-VACATION
Highway User Revenue	201	30	3002	5101	115	EX	WAGES-PERSONAL LEAVE
Highway User Revenue	201	30	3002	5101	116	EX	WAGES-PERSL LEAVE DONATED
Highway User Revenue	201	30	3002	5101	120	EX	WAGES-SICK LEAVE
Highway User Revenue	201	30	3002	5101	121	EX	WAGES-SICK DONATED
Highway User Revenue	201	30	3002	5101	125	EX	WAGES-COMP TIME
Highway User Revenue	201	30	3002	5101	130	EX	WAGES-ADMIN LEAVE
Highway User Revenue	201	30	3002	5101	135	EX	WAGES-MILITARY LEAVE
Highway User Revenue	201	30	3002	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Highway User Revenue	201	30	3002	5101	145	EX	WAGES-WORKERS COMP LEAVE
Highway User Revenue	201	30	3002	5101	150	EX	WAGES-HURF 1.0
Highway User Revenue	201	30	3002	5101	155	EX	WAGES-RESTRICTED CALL
Highway User Revenue	201	30	3002	5101	160	EX	WAGES-COURT APPEARANCE
Highway User Revenue	201	30	3002	5101	165	EX	WAGES-SECURITY PAY
Highway User Revenue	201	30	3002	5101	170	EX	WAGES-REGULAR
Highway User Revenue	201	30	3002	5101	175	EX	WAGES-MAGNET
Highway User Revenue	201	30	3002	5101	400	EX	WAGES-75% MEDICAL LEAVE
Highway User Revenue	201	30	3002	5101	405	EX	WAGES-PRO PAY
Highway User Revenue	201	30	3002	5101	407	EX	WAGES-75% PRO PAY
Highway User Revenue	201	30	3002	5102		EX	S & W-PART-TIME
Highway User Revenue	201	30	3002	5103		EX	Contra wages other source
Highway User Revenue	201	30	3002	5106	000	EX	OVERTIME
Highway User Revenue	201	30	3002	5106	200	EX	OVERTIME

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Highway User Revenue	201	30	3002	5106	205	EX	OVERTIME-REGULAR
Highway User Revenue	201	30	3002	5106	250	EX	OVERTIME-HURF 1.5
Highway User Revenue	201	30	3002	5106	255	EX	OVERTIME-REGULAR
Highway User Revenue	201	30	3002	5106	260	EX	OVERTIME-COURT APP 1.5
Highway User Revenue	201	30	3002	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Highway User Revenue	201	30	3002	5106	275	EX	OVERTIME-MAGNET 1.5
Highway User Revenue	201	30	3002	5106	406	EX	OVERTIME-PRO PAY 1.5
Highway User Revenue	201	30	3002	5120		EX	STAND BY WAGES
Highway User Revenue	201	30	3002	5217		EX	FICA-EMPLOYERS SHARE
Highway User Revenue	201	30	3002	5218		EX	RETIREMENT CONTRIBUTION
Highway User Revenue	201	30	3002	5219		EX	TUITION REIMBURSEMENT
Highway User Revenue	201	30	3002	5220		EX	UNEMPLOYMENT COMPENSATION
Highway User Revenue	201	30	3002	5221		EX	INSURANCE-DISABILITY
Highway User Revenue	201	30	3002	5222	000	EX	VEHICLE ALLOWANCES
Highway User Revenue	201	30	3002	5222	300	EX	EMP ALLOWANCE
Highway User Revenue	201	30	3002	5222	305	EX	EMP CLEANING
Highway User Revenue	201	30	3002	5222	307	EX	EMP ALLOWANCE
Highway User Revenue	201	30	3002	5222	360	EX	EMP ALLOWANCE
Highway User Revenue	201	30	3002	5223		EX	INSURANCE-HEALTH
Highway User Revenue	201	30	3002	5224		EX	WORKERS COMPENSATION
Highway User Revenue	201	30	3002	5225	000	EX	ANNUAL LEAVE COMP.
Highway User Revenue	201	30	3002	5225	600	EX	PAYROLL CASHOUT
Highway User Revenue	201	30	3002	5225	605	EX	PAYROLL CASHOUT
Highway User Revenue	201	30	3002	5226	000	EX	PD UNIFORM CLEANING
Highway User Revenue	201	30	3002	5230	000	EX	PD UNIFORM ALLOWANCE
Highway User Revenue	201	30	3002	5295		EX	VACANCY TURNOVER
Highway User Revenue	201	36	3601	5101	000	EX	WAGES & SALARIES
Highway User Revenue	201	36	3601	5101	100	EX	WAGES-REGULAR
Highway User Revenue	201	36	3601	5101	105	EX	WAGES-HOLIDAY 1.0
Highway User Revenue	201	36	3601	5101	110	EX	WAGES-VACATION
Highway User Revenue	201	36	3601	5101	115	EX	WAGES-PERSONAL LEAVE
Highway User Revenue	201	36	3601	5101	116	EX	WAGES-PERSL LEAVE DONATED
Highway User Revenue	201	36	3601	5101	120	EX	WAGES-SICK LEAVE
Highway User Revenue	201	36	3601	5101	121	EX	WAGES-SICK DONATED
Highway User Revenue	201	36	3601	5101	125	EX	WAGES-COMP TIME
Highway User Revenue	201	36	3601	5101	130	EX	WAGES-ADMIN LEAVE
Highway User Revenue	201	36	3601	5101	135	EX	WAGES-MILITARY LEAVE
Highway User Revenue	201	36	3601	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Highway User Revenue	201	36	3601	5101	145	EX	WAGES-WORKERS COMP LEAVE
Highway User Revenue	201	36	3601	5101	150	EX	WAGES-HURF 1.0
Highway User Revenue	201	36	3601	5101	155	EX	WAGES-RESTRICTED CALL
Highway User Revenue	201	36	3601	5101	160	EX	WAGES-COURT APPEARANCE
Highway User Revenue	201	36	3601	5101	165	EX	WAGES-SECURITY PAY
Highway User Revenue	201	36	3601	5101	170	EX	WAGES-REGULAR
Highway User Revenue	201	36	3601	5101	175	EX	WAGES-MAGNET
Highway User Revenue	201	36	3601	5101	400	EX	WAGES-75% MEDICAL LEAVE
Highway User Revenue	201	36	3601	5101	405	EX	WAGES-PRO PAY
Highway User Revenue	201	36	3601	5101	407	EX	WAGES-75% PRO PAY
Highway User Revenue	201	36	3601	5102		EX	S & W-PART-TIME
Highway User Revenue	201	36	3601	5103		EX	Contra wages other source
Highway User Revenue	201	36	3601	5106	000	EX	OVERTIME
Highway User Revenue	201	36	3601	5106	200	EX	OVERTIME
Highway User Revenue	201	36	3601	5106	205	EX	OVERTIME-REGULAR
Highway User Revenue	201	36	3601	5106	250	EX	OVERTIME-HURF 1.5
Highway User Revenue	201	36	3601	5106	255	EX	OVERTIME-REGULAR
Highway User Revenue	201	36	3601	5106	260	EX	OVERTIME-COURT APP 1.5
Highway User Revenue	201	36	3601	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Highway User Revenue	201	36	3601	5106	275	EX	OVERTIME-MAGNET 1.5
Highway User Revenue	201	36	3601	5106	406	EX	OVERTIME-PRO PAY 1.5
Highway User Revenue	201	36	3601	5120		EX	STAND BY WAGES

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Highway User Revenue	201	36	3601	5217		EX	FICA-EMPLOYERS SHARE
Highway User Revenue	201	36	3601	5218		EX	RETIREMENT CONTRIBUTION
Highway User Revenue	201	36	3601	5219		EX	TUITION REIMBURSEMENT
Highway User Revenue	201	36	3601	5220		EX	UNEMPLOYMENT COMPENSATION
Highway User Revenue	201	36	3601	5221		EX	INSURANCE-DISABILITY
Highway User Revenue	201	36	3601	5222	000	EX	VEHICLE ALLOWANCES
Highway User Revenue	201	36	3601	5222	300	EX	EMP ALLOWANCE
Highway User Revenue	201	36	3601	5222	305	EX	EMP CLEANING
Highway User Revenue	201	36	3601	5222	307	EX	EMP ALLOWANCE
Highway User Revenue	201	36	3601	5222	360	EX	EMP ALLOWANCE
Highway User Revenue	201	36	3601	5223		EX	INSURANCE-HEALTH
Highway User Revenue	201	36	3601	5224		EX	WORKERS COMPENSATION
Highway User Revenue	201	36	3601	5225	000	EX	ANNUAL LEAVE COMP.
Highway User Revenue	201	36	3601	5225	600	EX	PAYROLL CASHOUT
Highway User Revenue	201	36	3601	5225	605	EX	PAYROLL CASHOUT
Highway User Revenue	201	36	3601	5226	000	EX	PD UNIFORM CLEANING
Highway User Revenue	201	36	3601	5230	000	EX	PD UNIFORM ALLOWANCE
Highway User Revenue	201	36	3601	5295		EX	VACANCY TURNOVER
Highway User Revenue	201	36	3605	5101	000	EX	WAGES & SALARIES
Highway User Revenue	201	36	3605	5101	100	EX	WAGES-REGULAR
Highway User Revenue	201	36	3605	5101	105	EX	WAGES-HOLIDAY 1.0
Highway User Revenue	201	36	3605	5101	110	EX	WAGES-VACATION
Highway User Revenue	201	36	3605	5101	115	EX	WAGES-PERSONAL LEAVE
Highway User Revenue	201	36	3605	5101	116	EX	WAGES-PERSL LEAVE DONATED
Highway User Revenue	201	36	3605	5101	120	EX	WAGES-SICK LEAVE
Highway User Revenue	201	36	3605	5101	121	EX	WAGES-SICK DONATED
Highway User Revenue	201	36	3605	5101	125	EX	WAGES-COMP TIME
Highway User Revenue	201	36	3605	5101	130	EX	WAGES-ADMIN LEAVE
Highway User Revenue	201	36	3605	5101	135	EX	WAGES-MILITARY LEAVE
Highway User Revenue	201	36	3605	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Highway User Revenue	201	36	3605	5101	145	EX	WAGES-WORKERS COMP LEAVE
Highway User Revenue	201	36	3605	5101	150	EX	WAGES-HURF 1.0
Highway User Revenue	201	36	3605	5101	155	EX	WAGES-RESTRICTED CALL
Highway User Revenue	201	36	3605	5101	160	EX	WAGES-COURT APPEARANCE
Highway User Revenue	201	36	3605	5101	165	EX	WAGES-SECURITY PAY
Highway User Revenue	201	36	3605	5101	170	EX	WAGES-REGULAR
Highway User Revenue	201	36	3605	5101	175	EX	WAGES-MAGNET
Highway User Revenue	201	36	3605	5101	400	EX	WAGES-75% MEDICAL LEAVE
Highway User Revenue	201	36	3605	5101	405	EX	WAGES-PRO PAY
Highway User Revenue	201	36	3605	5101	407	EX	WAGES-75% PRO PAY
Highway User Revenue	201	36	3605	5102		EX	S & W-PART-TIME
Highway User Revenue	201	36	3605	5103		EX	Contra wages other source
Highway User Revenue	201	36	3605	5106	000	EX	OVERTIME
Highway User Revenue	201	36	3605	5106	200	EX	OVERTIME
Highway User Revenue	201	36	3605	5106	205	EX	OVERTIME-REGULAR
Highway User Revenue	201	36	3605	5106	250	EX	OVERTIME-HURF 1.5
Highway User Revenue	201	36	3605	5106	255	EX	OVERTIME-REGULAR
Highway User Revenue	201	36	3605	5106	260	EX	OVERTIME-COURT APP 1.5
Highway User Revenue	201	36	3605	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Highway User Revenue	201	36	3605	5106	275	EX	OVERTIME-MAGNET 1.5
Highway User Revenue	201	36	3605	5106	406	EX	OVERTIME-PRO PAY 1.5
Highway User Revenue	201	36	3605	5120		EX	STAND BY WAGES
Highway User Revenue	201	36	3605	5217		EX	FICA-EMPLOYERS SHARE
Highway User Revenue	201	36	3605	5218		EX	RETIREMENT CONTRIBUTION
Highway User Revenue	201	36	3605	5219		EX	TUITION REIMBURSEMENT
Highway User Revenue	201	36	3605	5220		EX	UNEMPLOYMENT COMPENSATION
Highway User Revenue	201	36	3605	5221		EX	INSURANCE-DISABILITY
Highway User Revenue	201	36	3605	5222	000	EX	VEHICLE ALLOWANCES
Highway User Revenue	201	36	3605	5222	300	EX	EMP ALLOWANCE
Highway User Revenue	201	36	3605	5222	305	EX	EMP CLEANING

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FUND DEPT DIV ACCT SUB ACT TYPE DESC

GOVERNMENTAL FUNDS

FUND TYPE = Special Revenue Funds

Highway User Revenue	201	36	3605	5222	307	EX	EMP ALLOWANCE
Highway User Revenue	201	36	3605	5222	360	EX	EMP ALLOWANCE
Highway User Revenue	201	36	3605	5223		EX	INSURANCE-HEALTH
Highway User Revenue	201	36	3605	5224		EX	WORKERS COMPENSATION
Highway User Revenue	201	36	3605	5225	000	EX	ANNUAL LEAVE COMP.
Highway User Revenue	201	36	3605	5225	600	EX	PAYROLL CASHOUT
Highway User Revenue	201	36	3605	5225	605	EX	PAYROLL CASHOUT
Highway User Revenue	201	36	3605	5226	000	EX	PD UNIFORM CLEANING
Highway User Revenue	201	36	3605	5230	000	EX	PD UNIFORM ALLOWANCE
Highway User Revenue	201	36	3605	5295		EX	VACANCY TURNOVER
Highway User Revenue	201	40	4001	5861		EX	PRINCIPAL
Highway User Revenue	201	40	4001	5862		EX	INTEREST
Highway User Revenue	201	50	5003	5101	000	EX	WAGES & SALARIES
Highway User Revenue	201	50	5003	5101	100	EX	WAGES-REGULAR
Highway User Revenue	201	50	5003	5101	105	EX	WAGES-HOLIDAY 1.0
Highway User Revenue	201	50	5003	5101	110	EX	WAGES-VACATION
Highway User Revenue	201	50	5003	5101	115	EX	WAGES-PERSONAL LEAVE
Highway User Revenue	201	50	5003	5101	116	EX	WAGES-PERSL LEAVE DONATED
Highway User Revenue	201	50	5003	5101	120	EX	WAGES-SICK LEAVE
Highway User Revenue	201	50	5003	5101	121	EX	WAGES-SICK DONATED
Highway User Revenue	201	50	5003	5101	125	EX	WAGES-COMP TIME
Highway User Revenue	201	50	5003	5101	130	EX	WAGES-ADMIN LEAVE
Highway User Revenue	201	50	5003	5101	135	EX	WAGES-MILITARY LEAVE
Highway User Revenue	201	50	5003	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Highway User Revenue	201	50	5003	5101	145	EX	WAGES-WORKERS COMP LEAVE
Highway User Revenue	201	50	5003	5101	150	EX	WAGES-HURF 1.0
Highway User Revenue	201	50	5003	5101	155	EX	WAGES-RESTRICTED CALL
Highway User Revenue	201	50	5003	5101	160	EX	WAGES-COURT APPEARANCE
Highway User Revenue	201	50	5003	5101	165	EX	WAGES-SECURITY PAY
Highway User Revenue	201	50	5003	5101	170	EX	WAGES-REGULAR
Highway User Revenue	201	50	5003	5101	175	EX	WAGES-MAGNET
Highway User Revenue	201	50	5003	5101	400	EX	WAGES-75% MEDICAL LEAVE
Highway User Revenue	201	50	5003	5101	405	EX	WAGES-PRO PAY
Highway User Revenue	201	50	5003	5101	407	EX	WAGES-75% PRO PAY
Highway User Revenue	201	50	5003	5102		EX	S & W-PART-TIME
Highway User Revenue	201	50	5003	5103		EX	Contra wages other source
Highway User Revenue	201	50	5003	5106	000	EX	OVERTIME
Highway User Revenue	201	50	5003	5106	200	EX	OVERTIME
Highway User Revenue	201	50	5003	5106	205	EX	OVERTIME-REGULAR
Highway User Revenue	201	50	5003	5106	250	EX	OVERTIME-HURF 1.5
Highway User Revenue	201	50	5003	5106	255	EX	OVERTIME-REGULAR
Highway User Revenue	201	50	5003	5106	260	EX	OVERTIME-COURT APP 1.5
Highway User Revenue	201	50	5003	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Highway User Revenue	201	50	5003	5106	275	EX	OVERTIME-MAGNET 1.5
Highway User Revenue	201	50	5003	5106	406	EX	OVERTIME-PRO PAY 1.5
Highway User Revenue	201	50	5003	5120		EX	STAND BY WAGES
Highway User Revenue	201	50	5003	5217		EX	FICA-EMPLOYERS SHARE
Highway User Revenue	201	50	5003	5218		EX	RETIREMENT CONTRIBUTION
Highway User Revenue	201	50	5003	5219		EX	TUITION REIMBURSEMENT
Highway User Revenue	201	50	5003	5220		EX	UNEMPLOYMENT COMPENSATION
Highway User Revenue	201	50	5003	5221		EX	INSURANCE-DISABILITY
Highway User Revenue	201	50	5003	5222	000	EX	VEHICLE ALLOWANCES
Highway User Revenue	201	50	5003	5222	300	EX	EMP ALLOWANCE
Highway User Revenue	201	50	5003	5222	305	EX	EMP CLEANING
Highway User Revenue	201	50	5003	5222	307	EX	EMP ALLOWANCE
Highway User Revenue	201	50	5003	5222	360	EX	EMP ALLOWANCE
Highway User Revenue	201	50	5003	5223		EX	INSURANCE-HEALTH
Highway User Revenue	201	50	5003	5224		EX	WORKERS COMPENSATION
Highway User Revenue	201	50	5003	5225	000	EX	ANNUAL LEAVE COMP.
Highway User Revenue	201	50	5003	5225	600	EX	PAYROLL CASHOUT

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Highway User Revenue	201	50	5003	5225	605	EX	PAYROLL CASHOUT
Highway User Revenue	201	50	5003	5226	000	EX	PD UNIFORM CLEANING
Highway User Revenue	201	50	5003	5230	000	EX	PD UNIFORM ALLOWANCE
Highway User Revenue	201	50	5003	5295		EX	VACANCY TURNOVER
Highway User Revenue	201	50	5005	5101	000	EX	WAGES & SALARIES
Highway User Revenue	201	50	5005	5101	100	EX	WAGES-REGULAR
Highway User Revenue	201	50	5005	5101	105	EX	WAGES-HOLIDAY 1.0
Highway User Revenue	201	50	5005	5101	110	EX	WAGES-VACATION
Highway User Revenue	201	50	5005	5101	115	EX	WAGES-PERSONAL LEAVE
Highway User Revenue	201	50	5005	5101	116	EX	WAGES-PERSL LEAVE DONATED
Highway User Revenue	201	50	5005	5101	120	EX	WAGES-SICK LEAVE
Highway User Revenue	201	50	5005	5101	121	EX	WAGES-SICK DONATED
Highway User Revenue	201	50	5005	5101	125	EX	WAGES-COMP TIME
Highway User Revenue	201	50	5005	5101	130	EX	WAGES-ADMIN LEAVE
Highway User Revenue	201	50	5005	5101	135	EX	WAGES-MILITARY LEAVE
Highway User Revenue	201	50	5005	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Highway User Revenue	201	50	5005	5101	145	EX	WAGES-WORKERS COMP LEAVE
Highway User Revenue	201	50	5005	5101	150	EX	WAGES-HURF 1.0
Highway User Revenue	201	50	5005	5101	155	EX	WAGES-RESTRICTED CALL
Highway User Revenue	201	50	5005	5101	160	EX	WAGES-COURT APPEARANCE
Highway User Revenue	201	50	5005	5101	165	EX	WAGES-SECURITY PAY
Highway User Revenue	201	50	5005	5101	170	EX	WAGES-REGULAR
Highway User Revenue	201	50	5005	5101	175	EX	WAGES-MAGNET
Highway User Revenue	201	50	5005	5101	400	EX	WAGES-75% MEDICAL LEAVE
Highway User Revenue	201	50	5005	5101	405	EX	WAGES-PRO PAY
Highway User Revenue	201	50	5005	5101	407	EX	WAGES-75% PRO PAY
Highway User Revenue	201	50	5005	5102		EX	S & W-PART-TIME
Highway User Revenue	201	50	5005	5103		EX	Contra wages other source
Highway User Revenue	201	50	5005	5106	000	EX	OVERTIME
Highway User Revenue	201	50	5005	5106	200	EX	OVERTIME
Highway User Revenue	201	50	5005	5106	205	EX	OVERTIME-REGULAR
Highway User Revenue	201	50	5005	5106	250	EX	OVERTIME-HURF 1.5
Highway User Revenue	201	50	5005	5106	255	EX	OVERTIME-REGULAR
Highway User Revenue	201	50	5005	5106	260	EX	OVERTIME-COURT APP 1.5
Highway User Revenue	201	50	5005	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Highway User Revenue	201	50	5005	5106	275	EX	OVERTIME-MAGNET 1.5
Highway User Revenue	201	50	5005	5106	406	EX	OVERTIME-PRO PAY 1.5
Highway User Revenue	201	50	5005	5120		EX	STAND BY WAGES
Highway User Revenue	201	50	5005	5217		EX	FICA-EMPLOYERS SHARE
Highway User Revenue	201	50	5005	5218		EX	RETIREMENT CONTRIBUTION
Highway User Revenue	201	50	5005	5219		EX	TUITION REIMBURSEMENT
Highway User Revenue	201	50	5005	5220		EX	UNEMPLOYMENT COMPENSATION
Highway User Revenue	201	50	5005	5221		EX	INSURANCE-DISABILITY
Highway User Revenue	201	50	5005	5222	000	EX	VEHICLE ALLOWANCES
Highway User Revenue	201	50	5005	5222	300	EX	EMP ALLOWANCE
Highway User Revenue	201	50	5005	5222	305	EX	EMP CLEANING
Highway User Revenue	201	50	5005	5222	307	EX	EMP ALLOWANCE
Highway User Revenue	201	50	5005	5222	360	EX	EMP ALLOWANCE
Highway User Revenue	201	50	5005	5223		EX	INSURANCE-HEALTH
Highway User Revenue	201	50	5005	5224		EX	WORKERS COMPENSATION
Highway User Revenue	201	50	5005	5225	000	EX	ANNUAL LEAVE COMP.
Highway User Revenue	201	50	5005	5225	600	EX	PAYROLL CASHOUT
Highway User Revenue	201	50	5005	5225	605	EX	PAYROLL CASHOUT
Highway User Revenue	201	50	5005	5226	000	EX	PD UNIFORM CLEANING
Highway User Revenue	201	50	5005	5230	000	EX	PD UNIFORM ALLOWANCE
Highway User Revenue	201	50	5005	5295		EX	VACANCY TURNOVER
Highway User Revenue	201	50	5006	5101	000	EX	WAGES & SALARIES
Highway User Revenue	201	50	5006	5101	100	EX	WAGES-REGULAR
Highway User Revenue	201	50	5006	5101	105	EX	WAGES-HOLIDAY 1.0
Highway User Revenue	201	50	5006	5101	110	EX	WAGES-VACATION

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Highway User Revenue	201	50	5006	5101	115	EX	WAGES-PERSONAL LEAVE
Highway User Revenue	201	50	5006	5101	116	EX	WAGES-PERSL LEAVE DONATED
Highway User Revenue	201	50	5006	5101	120	EX	WAGES-SICK LEAVE
Highway User Revenue	201	50	5006	5101	121	EX	WAGES-SICK DONATED
Highway User Revenue	201	50	5006	5101	125	EX	WAGES-COMP TIME
Highway User Revenue	201	50	5006	5101	130	EX	WAGES-ADMIN LEAVE
Highway User Revenue	201	50	5006	5101	135	EX	WAGES-MILITARY LEAVE
Highway User Revenue	201	50	5006	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Highway User Revenue	201	50	5006	5101	145	EX	WAGES-WORKERS COMP LEAVE
Highway User Revenue	201	50	5006	5101	150	EX	WAGES-HURF 1.0
Highway User Revenue	201	50	5006	5101	155	EX	WAGES-RESTRICTED CALL
Highway User Revenue	201	50	5006	5101	160	EX	WAGES-COURT APPEARANCE
Highway User Revenue	201	50	5006	5101	165	EX	WAGES-SECURITY PAY
Highway User Revenue	201	50	5006	5101	170	EX	WAGES-REGULAR
Highway User Revenue	201	50	5006	5101	175	EX	WAGES-MAGNET
Highway User Revenue	201	50	5006	5101	400	EX	WAGES-75% MEDICAL LEAVE
Highway User Revenue	201	50	5006	5101	405	EX	WAGES-PRO PAY
Highway User Revenue	201	50	5006	5101	407	EX	WAGES-75% PRO PAY
Highway User Revenue	201	50	5006	5102		EX	S & W-PART-TIME
Highway User Revenue	201	50	5006	5103		EX	Contra wages other source
Highway User Revenue	201	50	5006	5106	000	EX	OVERTIME
Highway User Revenue	201	50	5006	5106	200	EX	OVERTIME
Highway User Revenue	201	50	5006	5106	205	EX	OVERTIME-REGULAR
Highway User Revenue	201	50	5006	5106	250	EX	OVERTIME-HURF 1.5
Highway User Revenue	201	50	5006	5106	255	EX	OVERTIME-REGULAR
Highway User Revenue	201	50	5006	5106	260	EX	OVERTIME-COURT APP 1.5
Highway User Revenue	201	50	5006	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Highway User Revenue	201	50	5006	5106	275	EX	OVERTIME-MAGNET 1.5
Highway User Revenue	201	50	5006	5106	406	EX	OVERTIME-PRO PAY 1.5
Highway User Revenue	201	50	5006	5120		EX	STAND BY WAGES
Highway User Revenue	201	50	5006	5217		EX	FICA-EMPLOYERS SHARE
Highway User Revenue	201	50	5006	5218		EX	RETIREMENT CONTRIBUTION
Highway User Revenue	201	50	5006	5219		EX	TUITION REIMBURSEMENT
Highway User Revenue	201	50	5006	5220		EX	UNEMPLOYMENT COMPENSATION
Highway User Revenue	201	50	5006	5221		EX	INSURANCE-DISABILITY
Highway User Revenue	201	50	5006	5222	000	EX	VEHICLE ALLOWANCES
Highway User Revenue	201	50	5006	5222	300	EX	EMP ALLOWANCE
Highway User Revenue	201	50	5006	5222	305	EX	EMP CLEANING
Highway User Revenue	201	50	5006	5222	307	EX	EMP ALLOWANCE
Highway User Revenue	201	50	5006	5222	360	EX	EMP ALLOWANCE
Highway User Revenue	201	50	5006	5223		EX	INSURANCE-HEALTH
Highway User Revenue	201	50	5006	5224		EX	WORKERS COMPENSATION
Highway User Revenue	201	50	5006	5225	000	EX	ANNUAL LEAVE COMP.
Highway User Revenue	201	50	5006	5225	600	EX	PAYROLL CASHOUT
Highway User Revenue	201	50	5006	5225	605	EX	PAYROLL CASHOUT
Highway User Revenue	201	50	5006	5226	000	EX	PD UNIFORM CLEANING
Highway User Revenue	201	50	5006	5230	000	EX	PD UNIFORM ALLOWANCE
Highway User Revenue	201	50	5006	5295		EX	VACANCY TURNOVER
Highway User Revenue	201	50	5007	5101	000	EX	WAGES & SALARIES
Highway User Revenue	201	50	5007	5101	100	EX	WAGES-REGULAR
Highway User Revenue	201	50	5007	5101	105	EX	WAGES-HOLIDAY 1.0
Highway User Revenue	201	50	5007	5101	110	EX	WAGES-VACATION
Highway User Revenue	201	50	5007	5101	115	EX	WAGES-PERSONAL LEAVE
Highway User Revenue	201	50	5007	5101	116	EX	WAGES-PERSL LEAVE DONATED
Highway User Revenue	201	50	5007	5101	120	EX	WAGES-SICK LEAVE
Highway User Revenue	201	50	5007	5101	121	EX	WAGES-SICK DONATED
Highway User Revenue	201	50	5007	5101	125	EX	WAGES-COMP TIME
Highway User Revenue	201	50	5007	5101	130	EX	WAGES-ADMIN LEAVE
Highway User Revenue	201	50	5007	5101	135	EX	WAGES-MILITARY LEAVE
Highway User Revenue	201	50	5007	5101	140	EX	WAGES-BEREAVEMENT LEAVE

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Highway User Revenue	201	50	5007	5101	145	EX	WAGES-WORKERS COMP LEAVE
Highway User Revenue	201	50	5007	5101	150	EX	WAGES-HURF 1.0
Highway User Revenue	201	50	5007	5101	155	EX	WAGES-RESTRICTED CALL
Highway User Revenue	201	50	5007	5101	160	EX	WAGES-COURT APPEARANCE
Highway User Revenue	201	50	5007	5101	165	EX	WAGES-SECURITY PAY
Highway User Revenue	201	50	5007	5101	170	EX	WAGES-REGULAR
Highway User Revenue	201	50	5007	5101	175	EX	WAGES-MAGNET
Highway User Revenue	201	50	5007	5101	400	EX	WAGES-75% MEDICAL LEAVE
Highway User Revenue	201	50	5007	5101	405	EX	WAGES-PRO PAY
Highway User Revenue	201	50	5007	5101	407	EX	WAGES-75% PRO PAY
Highway User Revenue	201	50	5007	5102		EX	S & W-PART-TIME
Highway User Revenue	201	50	5007	5103		EX	Contra wages other source
Highway User Revenue	201	50	5007	5106	000	EX	OVERTIME
Highway User Revenue	201	50	5007	5106	200	EX	OVERTIME
Highway User Revenue	201	50	5007	5106	205	EX	OVERTIME-REGULAR
Highway User Revenue	201	50	5007	5106	250	EX	OVERTIME-HURF 1.5
Highway User Revenue	201	50	5007	5106	255	EX	OVERTIME-REGULAR
Highway User Revenue	201	50	5007	5106	260	EX	OVERTIME-COURT APP 1.5
Highway User Revenue	201	50	5007	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Highway User Revenue	201	50	5007	5106	275	EX	OVERTIME-MAGNET 1.5
Highway User Revenue	201	50	5007	5106	406	EX	OVERTIME-PRO PAY 1.5
Highway User Revenue	201	50	5007	5120		EX	STAND BY WAGES
Highway User Revenue	201	50	5007	5217		EX	FICA-EMPLOYERS SHARE
Highway User Revenue	201	50	5007	5218		EX	RETIREMENT CONTRIBUTION
Highway User Revenue	201	50	5007	5219		EX	TUITION REIMBURSEMENT
Highway User Revenue	201	50	5007	5220		EX	UNEMPLOYMENT COMPENSATION
Highway User Revenue	201	50	5007	5221		EX	INSURANCE-DISABILITY
Highway User Revenue	201	50	5007	5222	000	EX	VEHICLE ALLOWANCES
Highway User Revenue	201	50	5007	5222	300	EX	EMP ALLOWANCE
Highway User Revenue	201	50	5007	5222	305	EX	EMP CLEANING
Highway User Revenue	201	50	5007	5222	307	EX	EMP ALLOWANCE
Highway User Revenue	201	50	5007	5222	360	EX	EMP ALLOWANCE
Highway User Revenue	201	50	5007	5223		EX	INSURANCE-HEALTH
Highway User Revenue	201	50	5007	5224		EX	WORKERS COMPENSATION
Highway User Revenue	201	50	5007	5225	000	EX	ANNUAL LEAVE COMP.
Highway User Revenue	201	50	5007	5225	600	EX	PAYROLL CASHOUT
Highway User Revenue	201	50	5007	5225	605	EX	PAYROLL CASHOUT
Highway User Revenue	201	50	5007	5226	000	EX	PD UNIFORM CLEANING
Highway User Revenue	201	50	5007	5230	000	EX	PD UNIFORM ALLOWANCE
Highway User Revenue	201	50	5007	5295		EX	VACANCY TURNOVER
Highway User Revenue	201	50	5010	5101	000	EX	WAGES & SALARIES
Highway User Revenue	201	50	5010	5101	100	EX	WAGES-REGULAR
Highway User Revenue	201	50	5010	5101	105	EX	WAGES-HOLIDAY 1.0
Highway User Revenue	201	50	5010	5101	110	EX	WAGES-VACATION
Highway User Revenue	201	50	5010	5101	115	EX	WAGES-PERSONAL LEAVE
Highway User Revenue	201	50	5010	5101	116	EX	WAGES-PERSL LEAVE DONATED
Highway User Revenue	201	50	5010	5101	120	EX	WAGES-SICK LEAVE
Highway User Revenue	201	50	5010	5101	121	EX	WAGES-SICK DONATED
Highway User Revenue	201	50	5010	5101	125	EX	WAGES-COMP TIME
Highway User Revenue	201	50	5010	5101	130	EX	WAGES-ADMIN LEAVE
Highway User Revenue	201	50	5010	5101	135	EX	WAGES-MILITARY LEAVE
Highway User Revenue	201	50	5010	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Highway User Revenue	201	50	5010	5101	145	EX	WAGES-WORKERS COMP LEAVE
Highway User Revenue	201	50	5010	5101	150	EX	WAGES-HURF 1.0
Highway User Revenue	201	50	5010	5101	155	EX	WAGES-RESTRICTED CALL
Highway User Revenue	201	50	5010	5101	160	EX	WAGES-COURT APPEARANCE
Highway User Revenue	201	50	5010	5101	165	EX	WAGES-SECURITY PAY
Highway User Revenue	201	50	5010	5101	170	EX	WAGES-REGULAR
Highway User Revenue	201	50	5010	5101	175	EX	WAGES-MAGNET
Highway User Revenue	201	50	5010	5101	400	EX	WAGES-75% MEDICAL LEAVE

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Highway User Revenue	201	50	5010	5101	405	EX	WAGES-PRO PAY
Highway User Revenue	201	50	5010	5101	407	EX	WAGES-75% PRO PAY
Highway User Revenue	201	50	5010	5102		EX	S & W-PART-TIME
Highway User Revenue	201	50	5010	5103		EX	Contra wages other source
Highway User Revenue	201	50	5010	5106	000	EX	OVERTIME
Highway User Revenue	201	50	5010	5106	200	EX	OVERTIME
Highway User Revenue	201	50	5010	5106	205	EX	OVERTIME-REGULAR
Highway User Revenue	201	50	5010	5106	250	EX	OVERTIME-HURF 1.5
Highway User Revenue	201	50	5010	5106	255	EX	OVERTIME-REGULAR
Highway User Revenue	201	50	5010	5106	260	EX	OVERTIME-COURT APP 1.5
Highway User Revenue	201	50	5010	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Highway User Revenue	201	50	5010	5106	275	EX	OVERTIME-MAGNET 1.5
Highway User Revenue	201	50	5010	5106	406	EX	OVERTIME-PRO PAY 1.5
Highway User Revenue	201	50	5010	5120		EX	STAND BY WAGES
Highway User Revenue	201	50	5010	5217		EX	FICA-EMPLOYERS SHARE
Highway User Revenue	201	50	5010	5218		EX	RETIREMENT CONTRIBUTION
Highway User Revenue	201	50	5010	5219		EX	TUITION REIMBURSEMENT
Highway User Revenue	201	50	5010	5220		EX	UNEMPLOYMENT COMPENSATION
Highway User Revenue	201	50	5010	5221		EX	INSURANCE-DISABILITY
Highway User Revenue	201	50	5010	5222	000	EX	VEHICLE ALLOWANCES
Highway User Revenue	201	50	5010	5222	300	EX	EMP ALLOWANCE
Highway User Revenue	201	50	5010	5222	305	EX	EMP CLEANING
Highway User Revenue	201	50	5010	5222	307	EX	EMP ALLOWANCE
Highway User Revenue	201	50	5010	5222	360	EX	EMP ALLOWANCE
Highway User Revenue	201	50	5010	5223		EX	INSURANCE-HEALTH
Highway User Revenue	201	50	5010	5224		EX	WORKERS COMPENSATION
Highway User Revenue	201	50	5010	5225	000	EX	ANNUAL LEAVE COMP.
Highway User Revenue	201	50	5010	5225	600	EX	PAYROLL CASHOUT
Highway User Revenue	201	50	5010	5225	605	EX	PAYROLL CASHOUT
Highway User Revenue	201	50	5010	5226	000	EX	PD UNIFORM CLEANING
Highway User Revenue	201	50	5010	5230	000	EX	PD UNIFORM ALLOWANCE
Highway User Revenue	201	50	5010	5295		EX	VACANCY TURNOVER
Highway User Revenue	201	80	8020	5101	000	EX	WAGES & SALARIES
Highway User Revenue	201	80	8020	5102		EX	S & W-PART-TIME
Highway User Revenue	201	80	8020	5106	000	EX	OVERTIME
Highway User Revenue	201	80	8020	5217		EX	FICA-EMPLOYERS SHARE
Highway User Revenue	201	80	8020	5218		EX	RETIREMENT CONTRIBUTION
Highway User Revenue	201	80	8020	5222	000	EX	VEHICLE ALLOWANCES
Highway User Revenue	201	80	8020	5223		EX	INSURANCE-HEALTH
Highway User Revenue	201	80	8020	5224		EX	WORKERS COMPENSATION
Highway User Revenue	201	80	8020	5225	000	EX	ANNUAL LEAVE COMP.
Highway User Revenue	201	80	8024	5101	000	EX	WAGES & SALARIES
Highway User Revenue	201	80	8024	5102		EX	S & W-PART-TIME
Highway User Revenue	201	80	8024	5106	000	EX	OVERTIME
Highway User Revenue	201	80	8024	5217		EX	FICA-EMPLOYERS SHARE
Highway User Revenue	201	80	8024	5218		EX	RETIREMENT CONTRIBUTION
Highway User Revenue	201	80	8024	5219		EX	TUITION REIMBURSEMENT
Highway User Revenue	201	80	8024	5220		EX	UNEMPLOYMENT COMPENSATION
Highway User Revenue	201	80	8024	5222	000	EX	VEHICLE ALLOWANCES
Highway User Revenue	201	80	8024	5223		EX	INSURANCE-HEALTH
Highway User Revenue	201	80	8024	5224		EX	WORKERS COMPENSATION
Highway User Revenue	201	80	8024	5225	000	EX	ANNUAL LEAVE COMP.
Highway User Revenue	201	80	8024	5295		EX	VACANCY TURNOVER
Highway User Revenue	201	80	8024	5331		EX	SERVICES-HEALTH
Highway User Revenue	201	80	8024	5335		EX	SERVICES-PROFESSIONAL
Highway User Revenue	201	80	8024	5411		EX	UTILITIES-WATER
Highway User Revenue	201	80	8024	5412		EX	UTILITIES-ELECTRIC
Highway User Revenue	201	80	8024	5431		EX	REPAIR/MAINT.
Highway User Revenue	201	80	8024	5441		EX	RENTAL-LAND/BLDGS.
Highway User Revenue	201	80	8024	5442		EX	RENTAL-EQUIP./VEHICLES

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Highway User Revenue	201	80	8024	5451		EX	SERVICES-CONSTRUCTION
Highway User Revenue	201	80	8024	5521		EX	ISF - RISK INSURANCE
Highway User Revenue	201	80	8024	5531		EX	UTILITIES-COMMUNICATION
Highway User Revenue	201	80	8024	5541		EX	ADVERTISING
Highway User Revenue	201	80	8024	5551		EX	PRINTING
Highway User Revenue	201	80	8024	5561		EX	WIRELESS
Highway User Revenue	201	80	8024	5581		EX	TRAVEL/TRAINING
Highway User Revenue	201	80	8024	5611		EX	SUPPLIES-GENERAL
Highway User Revenue	201	80	8024	5615		EX	SUPPLIES-STREET
Highway User Revenue	201	80	8024	5620		EX	SUPPLIES-UNIFORMS
Highway User Revenue	201	80	8024	5630		EX	SUPPLIES-OPERATING
Highway User Revenue	201	80	8024	5641		EX	BOOKS/PERIODICALS
Highway User Revenue	201	80	8024	5741		EX	MACHINERY/EQUIPMENT
Highway User Revenue	201	80	8024	5742		EX	VEHICLES
Highway User Revenue	201	80	8024	5743		EX	FURNITURE & BLDG FIXTURES
Highway User Revenue	201	80	8024	5802		EX	POSTAGE
Highway User Revenue	201	80	8024	5805		EX	BUSINESS MEALS EXP.
Highway User Revenue	201	80	8024	5822		EX	MEMBERSHIP DUES
Highway User Revenue	201	80	8024	5825		EX	VEHICLE FUEL
Highway User Revenue	201	80	8024	5830		EX	ISF - INFO TECH SERVICES
Highway User Revenue	201	80	8024	5832		EX	ISF - FLEET MAINTENANCE
Highway User Revenue	201	80	8024	5836		EX	ISF - BLDG MAINTENANCE
Highway User Revenue	201	80	8024	5881		EX	RESERVE CONTINGENCY
Highway User Revenue	201	80	8050	5101	000	EX	WAGES & SALARIES
Highway User Revenue	201	80	8050	5102		EX	S & W-PART-TIME
Highway User Revenue	201	80	8050	5106	000	EX	OVERTIME
Highway User Revenue	201	80	8050	5120		EX	STAND BY WAGES
Highway User Revenue	201	80	8050	5217		EX	FICA-EMPLOYERS SHARE
Highway User Revenue	201	80	8050	5218		EX	RETIREMENT CONTRIBUTION
Highway User Revenue	201	80	8050	5219		EX	TUITION REIMBURSEMENT
Highway User Revenue	201	80	8050	5220		EX	UNEMPLOYMENT COMPENSATION
Highway User Revenue	201	80	8050	5222	000	EX	VEHICLE ALLOWANCES
Highway User Revenue	201	80	8050	5222	305	EX	EMP CLEANING
Highway User Revenue	201	80	8050	5223		EX	INSURANCE-HEALTH
Highway User Revenue	201	80	8050	5224		EX	WORKERS COMPENSATION
Highway User Revenue	201	80	8050	5225	000	EX	ANNUAL LEAVE COMP.
Highway User Revenue	201	80	8050	5295		EX	VACANCY TURNOVER
Highway User Revenue	201	80	8050	5331		EX	SERVICES-HEALTH
Highway User Revenue	201	80	8050	5333		EX	SERVICES-ENGINEERING
Highway User Revenue	201	80	8050	5335		EX	SERVICES-PROFESSIONAL
Highway User Revenue	201	80	8050	5338		EX	SERVICES-BANK
Highway User Revenue	201	80	8050	5411		EX	UTILITIES-WATER
Highway User Revenue	201	80	8050	5412		EX	UTILITIES-ELECTRIC
Highway User Revenue	201	80	8050	5415		EX	UTILITIES-NATURAL GAS
Highway User Revenue	201	80	8050	5431		EX	REPAIR/MAINT.
Highway User Revenue	201	80	8050	5441		EX	RENTAL-LAND/BLDGS.
Highway User Revenue	201	80	8050	5442		EX	RENTAL-EQUIP./VEHICLES
Highway User Revenue	201	80	8050	5451		EX	SERVICES-CONSTRUCTION
Highway User Revenue	201	80	8050	5521		EX	ISF - RISK INSURANCE
Highway User Revenue	201	80	8050	5531		EX	UTILITIES-COMMUNICATION
Highway User Revenue	201	80	8050	5541		EX	ADVERTISING
Highway User Revenue	201	80	8050	5551		EX	PRINTING
Highway User Revenue	201	80	8050	5561		EX	WIRELESS
Highway User Revenue	201	80	8050	5581		EX	TRAVEL/TRAINING
Highway User Revenue	201	80	8050	5611		EX	SUPPLIES-GENERAL
Highway User Revenue	201	80	8050	5615		EX	SUPPLIES-STREET
Highway User Revenue	201	80	8050	5620		EX	SUPPLIES-UNIFORMS
Highway User Revenue	201	80	8050	5630		EX	SUPPLIES-OPERATING
Highway User Revenue	201	80	8050	5641		EX	BOOKS/PERIODICALS
Highway User Revenue	201	80	8050	5650		EX	TRAFFIC SIGNAL

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Highway User Revenue	201	80	8050	5670		EX	COMPUTER SOFTWARE
Highway User Revenue	201	80	8050	5705		EX	SMALL TOOLS/EQUIPMENT
Highway User Revenue	201	80	8050	5720		EX	BUILDINGS
Highway User Revenue	201	80	8050	5730		EX	IMPROV. OTHER THAN BLDGS
Highway User Revenue	201	80	8050	5735		EX	INFRASTRUCTURE
Highway User Revenue	201	80	8050	5741		EX	MACHINERY/EQUIPMENT
Highway User Revenue	201	80	8050	5742		EX	VEHICLES
Highway User Revenue	201	80	8050	5743		EX	FURNITURE & BLDG FIXTURES
Highway User Revenue	201	80	8050	5802		EX	POSTAGE
Highway User Revenue	201	80	8050	5803		EX	STREET LIGHTING
Highway User Revenue	201	80	8050	5805		EX	BUSINESS MEALS EXP.
Highway User Revenue	201	80	8050	5822		EX	MEMBERSHIP DUES
Highway User Revenue	201	80	8050	5825		EX	VEHICLE FUEL
Highway User Revenue	201	80	8050	5830		EX	ISF - INFO TECH SERVICES
Highway User Revenue	201	80	8050	5832		EX	ISF - FLEET MAINTENANCE
Highway User Revenue	201	80	8050	5861		EX	PRINCIPAL
Highway User Revenue	201	80	8050	5862		EX	INTEREST
Highway User Revenue	201	80	8050	5872		EX	DEPRECIATION EXPENSE
Highway User Revenue	201	80	8050	5881		EX	RESERVE CONTINGENCY
Highway User Revenue	201	80	8050	5904		EX	INTERFUND CREDIT-GRANT
Economic Development	202			1101	000	AS	CASH
Economic Development	202			1108	000	AS	CASH-EDA
Economic Development	202			1109	000	AS	INT. REC.-INVESTMENTS
Economic Development	202			1120	114	AS	TAXES REC.-T.O.T.
Economic Development	202			1130	000	AS	ACCOUNTS RECEIVABLE
Economic Development	202			1400	000	AS	DUE FROM
Economic Development	202			2201	000	LI	PAYABLE-ACCOUNTS
Economic Development	202			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Economic Development	202			2230	202	LI	TAXES PAYABLE-USE TAX PAID
Economic Development	202			2301	000	LI	PAYROLL-FEDL WITHHOLDING
Economic Development	202			2305	000	LI	PAYROLL-STATE WITHHOLDING
Economic Development	202			2310	000	LI	PAYROLL-FICA EMPLOYEE
Economic Development	202			2320	000	LI	PAYROLL-FICA EMPLOYER
Economic Development	202			2322	000	LI	PAYROLL-ASPRS
Economic Development	202			2323	000	LI	PAYROLL-ICMA MGMT
Economic Development	202			2324	000	LI	PAYROLL-ICMA NONMGMT
Economic Development	202			2325	000	LI	PAYROLL-ICMA DEF COMP
Economic Development	202			2327	000	LI	PAYROLL-KEY EXEC. PLAN
Economic Development	202			2328	000	LI	PAYROLL-FORFEITURE
Economic Development	202			2340	000	LI	PAYROLL-HEALTH INSURANCE
Economic Development	202			2341	000	LI	PAYROLL-WORKERS COMP
Economic Development	202			2342	000	LI	PAYROLL-LIFE INS. PAYABLE
Economic Development	202			2344	000	LI	PAYROLL-CREDIT UNION
Economic Development	202			2345	000	LI	PAYROLL-UNITED WAY
Economic Development	202			2346	000	LI	PAYROLL-GARNISHMENT
Economic Development	202			2347	000	LI	PAYROLL-MISC DEDUCTION
Economic Development	202			2395	000	LI	PAYABLE-PAYROLL
Economic Development	202			2500	000	LI	DUE TO
Economic Development	202			3212	000	CL	RES. FOR ENCUM. CONTROL
Economic Development	202			3213	000	CL	ENCUMBRANCE CONTROL
Economic Development	202			3215	000	CL	BUDGET REVENUE CONTROL
Economic Development	202			3216	000	CL	BUDGET EXPENSE CONTROL
Economic Development	202			3231	000	CL	REVENUE CONTROL
Economic Development	202			3232	000	CL	EXPENSE CONTROL
Economic Development	202			3240	000	CL	BUDGETARY CONTROL ACCT
Economic Development	202			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Economic Development	202			3411	000	LI	Prior year encum control
Economic Development	202			3412	000	LI	F/B-RES FOR ENCUM
Economic Development	202			3420	000	LI	F/B-UNRESERVED
Economic Development	202			4215	000	RE	TAXES-TRANSIENT GUEST TAX

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Economic Development	202			4215	610	RE	TAXES-TRANSIENT OCCUP.
Economic Development	202			4215	650	RE	PENALTIES-TOT
Economic Development	202			4215	710	RE	INTEREST-TOT
Economic Development	202			4640	000	RE	INTEREST-REVENUES
Economic Development	202			4640	210	RE	INTEREST INCOME LGIP
Economic Development	202			4920	000	RE	OPERATING TRSFR IN
Economic Development	202			4999	000	RE	CARRYFORWARD REVENUE
Economic Development	202			5295		EX	VACANCY TURNOVER
Economic Development	202			5891		EX	OPERATING TRANSFER OUT
Economic Development	202	14	1403	5101	000	EX	WAGES & SALARIES
Economic Development	202	14	1403	5102		EX	S & W-PART-TIME
Economic Development	202	14	1403	5106	000	EX	OVERTIME
Economic Development	202	14	1403	5217		EX	FICA-EMPLOYERS SHARE
Economic Development	202	14	1403	5218		EX	RETIREMENT CONTRIBUTION
Economic Development	202	14	1403	5219		EX	TUITION REIMBURSEMENT
Economic Development	202	14	1403	5220		EX	UNEMPLOYMENT COMPENSATION
Economic Development	202	14	1403	5222	000	EX	VEHICLE ALLOWANCES
Economic Development	202	14	1403	5223		EX	INSURANCE-HEALTH
Economic Development	202	14	1403	5224		EX	WORKERS COMPENSATION
Economic Development	202	14	1403	5225	000	EX	ANNUAL LEAVE COMP.
Economic Development	202	14	1403	5295		EX	VACANCY TURNOVER
Economic Development	202	14	1403	5335		EX	SERVICES-PROFESSIONAL
Economic Development	202	14	1403	5431		EX	REPAIR/MAINT.
Economic Development	202	14	1403	5441		EX	RENTAL-LAND/BLDGS.
Economic Development	202	14	1403	5521		EX	ISF - RISK INSURANCE
Economic Development	202	14	1403	5541		EX	ADVERTISING
Economic Development	202	14	1403	5551		EX	PRINTING
Economic Development	202	14	1403	5561		EX	WIRELESS
Economic Development	202	14	1403	5581		EX	TRAVEL/TRAINING
Economic Development	202	14	1403	5611		EX	SUPPLIES-GENERAL
Economic Development	202	14	1403	5620		EX	SUPPLIES-UNIFORMS
Economic Development	202	14	1403	5641		EX	BOOKS/PERIODICALS
Economic Development	202	14	1403	5743		EX	FURNITURE & BLDG FIXTURES
Economic Development	202	14	1403	5802		EX	POSTAGE
Economic Development	202	14	1403	5805		EX	BUSINESS MEALS EXP.
Economic Development	202	14	1403	5811		EX	CHAMBER CONTRIBUTION
Economic Development	202	14	1403	5812		EX	INNKEEPERS ASSOC. CONTRIB
Economic Development	202	14	1403	5813		EX	CITY EVENTS
Economic Development	202	14	1403	5814		EX	EDA CONTRIBUTION
Economic Development	202	14	1403	5822		EX	MEMBERSHIP DUES
Economic Development	202	14	1403	5828		EX	SERVICES - CONTRACTS
Economic Development	202	14	1403	5830		EX	ISF - INFO TECH SERVICES
Economic Development	202	14	1403	5836		EX	ISF - BLDG MAINTENANCE
Economic Development	202	14	1403	5891		EX	OPERATING TRANSFER OUT
Grant	203			1101	000	AS	CASH
Grant	203			1105	000	AS	CASH-FISCAL AGENCY
Grant	203			1110	000	AS	SUSPENSE ACCOUNT
Grant	203			1110	100	AS	SUSPENSE CREDIT CARD
Grant	203			1130	000	AS	ACCOUNTS RECEIVABLE
Grant	203			1250	000	AS	INTERGOV. RECEIVABLE
Grant	203			1400	000	AS	DUE FROM
Grant	203			2201	000	LI	PAYABLE-ACCOUNTS
Grant	203			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
Grant	203			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Grant	203			2230	202	LI	TAXES PAYABLE-USE TAX PAID
Grant	203			2301	000	LI	PAYROLL-FEDL WITHHOLDING
Grant	203			2305	000	LI	PAYROLL-STATE WITHHOLDING
Grant	203			2310	000	LI	PAYROLL-FICA EMPLOYEE
Grant	203			2320	000	LI	PAYROLL-FICA EMPLOYER
Grant	203			2324	000	LI	PAYROLL-ICMA NONMGMT

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Grant	203			2340	000	LI	PAYROLL-HEALTH INSURANCE
Grant	203			2341	000	LI	PAYROLL-WORKERS COMP
Grant	203			2395	000	LI	PAYABLE-PAYROLL
Grant	203			2500	000	LI	DUE TO
Grant	203			2650	000	LI	DEFERRED REVENUE
Grant	203			3212	000	CL	RES. FOR ENCUM. CONTROL
Grant	203			3213	000	CL	ENCUMBRANCE CONTROL
Grant	203			3215	000	CL	BUDGET REVENUE CONTROL
Grant	203			3216	000	CL	BUDGET EXPENSE CONTROL
Grant	203			3231	000	CL	REVENUE CONTROL
Grant	203			3232	000	CL	EXPENSE CONTROL
Grant	203			3240	000	CL	BUDGETARY CONTROL ACCT
Grant	203			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Grant	203			3411	000	LI	Prior year encum control
Grant	203			3420	000	LI	F/B-UNRESERVED
Grant	203			4301	000	RE	FEDERAL GRANTS
Grant	203			4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203			4321	000	RE	INTERGOV-STATE GRANTS
Grant	203			4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203			4351	000	RE	INTERGOV-COUNTY REVENUE
Grant	203			4670	210	RE	DONATIONS VICTIM RIGHTS
Grant	203			4880	000	RE	BLDG MAINT REVENUE
Grant	203			4920	000	RE	OPERATING TRSFR IN
Grant	203			5101	000	EX	WAGES & SALARIES
Grant	203			5106	000	EX	OVERTIME
Grant	203			5581		EX	TRAVEL/TRAINING
Grant	203			5611		EX	SUPPLIES-GENERAL
Grant	203			5620		EX	SUPPLIES-UNIFORMS
Grant	203			5620	102	LI	TAXES PAYABLE-USE TAX-A/P
Grant	203			5891		EX	OPERATING TRANSFER OUT
Grant	203	00	3003	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	3004	2650	000	LI	DEFERRED REVENUE
Grant	203	00	3004	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6005	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6005	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6005	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6013	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6013	2650	000	LI	DEFERRED REVENUE
Grant	203	00	6013	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6013	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6015	2650	000	LI	DEFERRED REVENUE
Grant	203	00	6015	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6020	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6020	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6022	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6033	1225	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6033	2218	000	LI	PAYABLE INTERFUND
Grant	203	00	6033	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6035	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6036	2650	000	LI	DEFERRED REVENUE
Grant	203	00	6036	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6036	4640	210	RE	INTEREST INCOME LGIP
Grant	203	00	6058	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6058	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6061	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6062	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6062	2650	000	LI	DEFERRED REVENUE
Grant	203	00	6062	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6062	4640	210	RE	INTEREST INCOME LGIP
Grant	203	00	6063	1250	000	AS	INTERGOV. RECEIVABLE

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Grant	203	00	6063	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6064	2650	000	LI	DEFERRED REVENUE
Grant	203	00	6064	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6064	4670	000	RE	CONTRIBUTIONS/DONATIONS
Grant	203	00	6066	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6068	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6068	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6069	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6070	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6070	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6072	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6073	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6073	4640	210	RE	INTEREST INCOME LGIP
Grant	203	00	6074	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6075	2650	000	LI	DEFERRED REVENUE
Grant	203	00	6075	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6075	4640	210	RE	INTEREST INCOME LGIP
Grant	203	00	6076	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6076	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6077	2650	000	LI	DEFERRED REVENUE
Grant	203	00	6077	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6077	4640	210	RE	INTEREST INCOME LGIP
Grant	203	00	6078	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6079	2650	000	LI	DEFERRED REVENUE
Grant	203	00	6079	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6079	4640	210	RE	INTEREST INCOME LGIP
Grant	203	00	6080	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6080	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6081	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6082	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6082	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6083	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6083	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6084	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6084	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6085	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6086	1225	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6086	2218	000	LI	PAYABLE INTERFUND
Grant	203	00	6086	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6088	2650	000	LI	DEFERRED REVENUE
Grant	203	00	6088	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6088	4640	210	RE	INTEREST INCOME LGIP
Grant	203	00	6089	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6090	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6090	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6091	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6091	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6092	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6092	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6092	4640	210	RE	INTEREST INCOME LGIP
Grant	203	00	6093	1225	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6093	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6094	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6095	1130	000	AS	ACCOUNTS RECEIVABLE
Grant	203	00	6095	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6096	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6097	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6098	1130	000	AS	ACCOUNTS RECEIVABLE
Grant	203	00	6098	1225	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6098	1410	000	AS	INTERFUND RECEIVABLE

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Grant	203	00	6098	2218	000	LI	PAYABLE INTERFUND
Grant	203	00	6098	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6099	1225	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6099	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6100	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6101	2650	000	LI	DEFERRED REVENUE
Grant	203	00	6101	4306	000	RE	HOUSING-ADMIN REV.
Grant	203	00	6102	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6103	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6104	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6104	4541	000	RE	FEES-DOCUMENT SERVICES
Grant	203	00	6104	4780	000	RE	MISC. REVENUE
Grant	203	00	6105	1225	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6105	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6106	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6110	2218	000	LI	PAYABLE INTERFUND
Grant	203	00	6110	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6111	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6112	1225	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6112	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6113	2218	000	LI	PAYABLE INTERFUND
Grant	203	00	6113	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6114	2650	000	LI	DEFERRED REVENUE
Grant	203	00	6114	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6114	4640	210	RE	INTEREST INCOME LGIP
Grant	203	00	6114	4931	000	RE	SALE OF GEN. FIXED ASSETS
Grant	203	00	6115	2650	000	LI	DEFERRED REVENUE
Grant	203	00	6115	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6115	4640	210	RE	INTEREST INCOME LGIP
Grant	203	00	6117	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6118	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	00	6119	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6120	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6120	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6121	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6122	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	00	6122	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6123	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6124	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6125	2650	000	LI	DEFERRED REVENUE
Grant	203	00	6125	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6125	4640	210	RE	INTEREST INCOME LGIP
Grant	203	00	6125	4931	000	RE	SALE OF GEN. FIXED ASSETS
Grant	203	00	6126	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6127	2650	000	LI	DEFERRED REVENUE
Grant	203	00	6127	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6130	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6131	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6132	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6133	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6134	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6135	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6136	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6137	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	00	6138	4301	000	RE	FEDERAL GRANTS
Grant	203	30	3004	5581		EX	TRAVEL/TRAINING
Grant	203	30	3004	5611		EX	SUPPLIES-GENERAL
Grant	203	30	3004	5705		EX	SMALL TOOLS/EQUIPMENT
Grant	203	30	3004	5802		EX	POSTAGE
Grant	203	30	6015	5335		EX	SERVICES-PROFESSIONAL

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Grant	203	30	6015	5611		EX	SUPPLIES-GENERAL
Grant	203	30	6015	5891		EX	OPERATING TRANSFER OUT
Grant	203	30	6061	5335		EX	SERVICES-PROFESSIONAL
Grant	203	30	6069	5335		EX	SERVICES-PROFESSIONAL
Grant	203	30	6069	5431		EX	REPAIR/MAINT.
Grant	203	30	6069	5581		EX	TRAVEL/TRAINING
Grant	203	30	6069	5743		EX	FURNITURE & BLDG FIXTURES
Grant	203	30	6072	5335		EX	SERVICES-PROFESSIONAL
Grant	203	30	6072	5531		EX	UTILITIES-COMMUNICATION
Grant	203	30	6072	5561		EX	WIRELESS
Grant	203	30	6072	5581		EX	TRAVEL/TRAINING
Grant	203	30	6072	5611		EX	SUPPLIES-GENERAL
Grant	203	30	6072	5620		EX	SUPPLIES-UNIFORMS
Grant	203	30	6072	5822		EX	MEMBERSHIP DUES
Grant	203	30	6072	5891		EX	OPERATING TRANSFER OUT
Grant	203	30	6094	5891		EX	OPERATING TRANSFER OUT
Grant	203	30	6095	5101	000	EX	WAGES & SALARIES
Grant	203	30	6095	5106	000	EX	OVERTIME
Grant	203	30	6095	5217		EX	FICA-EMPLOYERS SHARE
Grant	203	30	6095	5218		EX	RETIREMENT CONTRIBUTION
Grant	203	30	6095	5223		EX	INSURANCE-HEALTH
Grant	203	30	6095	5224		EX	WORKERS COMPENSATION
Grant	203	30	6095	5551		EX	PRINTING
Grant	203	30	6095	5561		EX	WIRELESS
Grant	203	30	6095	5581		EX	TRAVEL/TRAINING
Grant	203	30	6095	5611		EX	SUPPLIES-GENERAL
Grant	203	30	6096	5561		EX	WIRELESS
Grant	203	30	6096	5581		EX	TRAVEL/TRAINING
Grant	203	30	6096	5611		EX	SUPPLIES-GENERAL
Grant	203	30	6097	5101	000	EX	WAGES & SALARIES
Grant	203	30	6097	5531		EX	UTILITIES-COMMUNICATION
Grant	203	30	6097	5581		EX	TRAVEL/TRAINING
Grant	203	30	6097	5611		EX	SUPPLIES-GENERAL
Grant	203	30	6097	5891		EX	OPERATING TRANSFER OUT
Grant	203	30	6098	5101	000	EX	WAGES & SALARIES
Grant	203	30	6098	5102		EX	S & W-PART-TIME
Grant	203	30	6098	5106	000	EX	OVERTIME
Grant	203	30	6098	5217		EX	FICA-EMPLOYERS SHARE
Grant	203	30	6098	5218		EX	RETIREMENT CONTRIBUTION
Grant	203	30	6098	5223		EX	INSURANCE-HEALTH
Grant	203	30	6098	5224		EX	WORKERS COMPENSATION
Grant	203	30	6098	5551		EX	PRINTING
Grant	203	30	6098	5561		EX	WIRELESS
Grant	203	30	6098	5581		EX	TRAVEL/TRAINING
Grant	203	30	6098	5611		EX	SUPPLIES-GENERAL
Grant	203	30	6098	5620		EX	SUPPLIES-UNIFORMS
Grant	203	30	6098	5880		EX	MISC. EXPENDITURES
Grant	203	30	6098	5888		EX	VICTIM EMERGENCY EXPENSES
Grant	203	30	6098	5891		EX	OPERATING TRANSFER OUT
Grant	203	30	6099	5101	000	EX	WAGES & SALARIES
Grant	203	30	6099	5106	000	EX	OVERTIME
Grant	203	30	6099	5217		EX	FICA-EMPLOYERS SHARE
Grant	203	30	6099	5218		EX	RETIREMENT CONTRIBUTION
Grant	203	30	6099	5223		EX	INSURANCE-HEALTH
Grant	203	30	6099	5224		EX	WORKERS COMPENSATION
Grant	203	30	6099	5611		EX	SUPPLIES-GENERAL
Grant	203	30	6099	5891		EX	OPERATING TRANSFER OUT
Grant	203	30	6110	5891		EX	OPERATING TRANSFER OUT
Grant	203	30	6113	5551		EX	PRINTING
Grant	203	30	6113	5561		EX	WIRELESS

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Grant	203	30	6113	5581		EX	TRAVEL/TRAINING
Grant	203	30	6113	5630		EX	SUPPLIES-OPERATING
Grant	203	30	6113	5891		EX	OPERATING TRANSFER OUT
Grant	203	30	6119	5551		EX	PRINTING
Grant	203	30	6119	5561		EX	WIRELESS
Grant	203	30	6119	5581		EX	TRAVEL/TRAINING
Grant	203	30	6119	5888		EX	VICTIM EMERGENCY EXPENSES
Grant	203	30	6119	5891		EX	OPERATING TRANSFER OUT
Grant	203	30	6120	5101	000	EX	WAGES & SALARIES
Grant	203	30	6120	5102		EX	S & W-PART-TIME
Grant	203	30	6120	5106	000	EX	OVERTIME
Grant	203	30	6120	5217		EX	FICA-EMPLOYERS SHARE
Grant	203	30	6120	5218		EX	RETIREMENT CONTRIBUTION
Grant	203	30	6120	5223		EX	INSURANCE-HEALTH
Grant	203	30	6120	5224		EX	WORKERS COMPENSATION
Grant	203	30	6120	5551		EX	PRINTING
Grant	203	30	6120	5561		EX	WIRELESS
Grant	203	30	6120	5581		EX	TRAVEL/TRAINING
Grant	203	30	6120	5888		EX	VICTIM EMERGENCY EXPENSES
Grant	203	30	6120	5891		EX	OPERATING TRANSFER OUT
Grant	203	30	6121	5611		EX	SUPPLIES-GENERAL
Grant	203	30	6121	5802		EX	POSTAGE
Grant	203	30	6121	5891		EX	OPERATING TRANSFER OUT
Grant	203	30	6126	5551		EX	PRINTING
Grant	203	30	6126	5561		EX	WIRELESS
Grant	203	30	6126	5581		EX	TRAVEL/TRAINING
Grant	203	30	6126	5888		EX	VICTIM EMERGENCY EXPENSES
Grant	203	30	6126	5891		EX	OPERATING TRANSFER OUT
Grant	203	30	6130	5101	000	EX	WAGES & SALARIES
Grant	203	30	6130	5102		EX	S & W-PART-TIME
Grant	203	30	6130	5106	000	EX	OVERTIME
Grant	203	30	6130	5217		EX	FICA-EMPLOYERS SHARE
Grant	203	30	6130	5218		EX	RETIREMENT CONTRIBUTION
Grant	203	30	6130	5223		EX	INSURANCE-HEALTH
Grant	203	30	6130	5224		EX	WORKERS COMPENSATION
Grant	203	30	6130	5551		EX	PRINTING
Grant	203	30	6130	5561		EX	WIRELESS
Grant	203	30	6130	5581		EX	TRAVEL/TRAINING
Grant	203	30	6130	5888		EX	VICTIM EMERGENCY EXPENSES
Grant	203	30	6130	5891		EX	OPERATING TRANSFER OUT
Grant	203	30	6131	5101	000	EX	WAGES & SALARIES
Grant	203	30	6131	5106	000	EX	OVERTIME
Grant	203	30	6131	5217		EX	FICA-EMPLOYERS SHARE
Grant	203	30	6131	5218		EX	RETIREMENT CONTRIBUTION
Grant	203	30	6131	5223		EX	INSURANCE-HEALTH
Grant	203	30	6131	5224		EX	WORKERS COMPENSATION
Grant	203	30	6131	5551		EX	PRINTING
Grant	203	30	6131	5561		EX	WIRELESS
Grant	203	30	6131	5581		EX	TRAVEL/TRAINING
Grant	203	30	6131	5888		EX	VICTIM EMERGENCY EXPENSES
Grant	203	30	6131	5891		EX	OPERATING TRANSFER OUT
Grant	203	30	6132	5101	000	EX	WAGES & SALARIES
Grant	203	30	6132	5106	000	EX	OVERTIME
Grant	203	30	6132	5217		EX	FICA-EMPLOYERS SHARE
Grant	203	30	6132	5218		EX	RETIREMENT CONTRIBUTION
Grant	203	30	6132	5223		EX	INSURANCE-HEALTH
Grant	203	30	6132	5224		EX	WORKERS COMPENSATION
Grant	203	30	6132	5611		EX	SUPPLIES-GENERAL
Grant	203	30	6132	5802		EX	POSTAGE
Grant	203	30	6132	5891		EX	OPERATING TRANSFER OUT

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Grant	203	30	6133	5101	000	EX	WAGES & SALARIES
Grant	203	30	6133	5106	000	EX	OVERTIME
Grant	203	30	6133	5217		EX	FICA-EMPLOYERS SHARE
Grant	203	30	6133	5218		EX	RETIREMENT CONTRIBUTION
Grant	203	30	6133	5223		EX	INSURANCE-HEALTH
Grant	203	30	6133	5224		EX	WORKERS COMPENSATION
Grant	203	30	6133	5611		EX	SUPPLIES-GENERAL
Grant	203	30	6133	5802		EX	POSTAGE
Grant	203	30	6133	5891		EX	OPERATING TRANSFER OUT
Grant	203	35	6022	5891		EX	OPERATING TRANSFER OUT
Grant	203	35	6063	5741		EX	MACHINERY/EQUIPMENT
Grant	203	35	6063	5891		EX	OPERATING TRANSFER OUT
Grant	203	55	6005	5891		EX	OPERATING TRANSFER OUT
Grant	203	55	6017	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	55	6017	2650	000	LI	DEFERRED REVENUE
Grant	203	55	6017	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	55	6033	5335		EX	SERVICES-PROFESSIONAL
Grant	203	55	6033	5891		EX	OPERATING TRANSFER OUT
Grant	203	55	6035	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6058	5106	000	EX	OVERTIME
Grant	203	55	6058	5581		EX	TRAVEL/TRAINING
Grant	203	55	6058	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6062	5581		EX	TRAVEL/TRAINING
Grant	203	55	6062	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6062	5620		EX	SUPPLIES-UNIFORMS
Grant	203	55	6062	5741		EX	MACHINERY/EQUIPMENT
Grant	203	55	6064	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6066	5335		EX	SERVICES-PROFESSIONAL
Grant	203	55	6070	5101	000	EX	WAGES & SALARIES
Grant	203	55	6070	5106	000	EX	OVERTIME
Grant	203	55	6070	5335		EX	SERVICES-PROFESSIONAL
Grant	203	55	6070	5581		EX	TRAVEL/TRAINING
Grant	203	55	6070	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6073	5101	000	EX	WAGES & SALARIES
Grant	203	55	6073	5106	000	EX	OVERTIME
Grant	203	55	6073	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6074	5891		EX	OPERATING TRANSFER OUT
Grant	203	55	6075	5581		EX	TRAVEL/TRAINING
Grant	203	55	6075	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6075	5620		EX	SUPPLIES-UNIFORMS
Grant	203	55	6075	5741		EX	MACHINERY/EQUIPMENT
Grant	203	55	6075	5743		EX	FURNITURE & BLDG FIXTURES
Grant	203	55	6076	5106	000	EX	OVERTIME
Grant	203	55	6076	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6076	5741		EX	MACHINERY/EQUIPMENT
Grant	203	55	6076	5891		EX	OPERATING TRANSFER OUT
Grant	203	55	6077	5531		EX	UTILITIES-COMMUNICATION
Grant	203	55	6077	5561		EX	WIRELESS
Grant	203	55	6077	5581		EX	TRAVEL/TRAINING
Grant	203	55	6077	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6077	5741		EX	MACHINERY/EQUIPMENT
Grant	203	55	6079	5581		EX	TRAVEL/TRAINING
Grant	203	55	6079	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6079	5741		EX	MACHINERY/EQUIPMENT
Grant	203	55	6080	5106	000	EX	OVERTIME
Grant	203	55	6080	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6080	5741		EX	MACHINERY/EQUIPMENT
Grant	203	55	6081	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	55	6081	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6083	5106	000	EX	OVERTIME

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Grant	203	55	6083	5581		EX	TRAVEL/TRAINING
Grant	203	55	6083	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6084	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6085	5106	000	EX	OVERTIME
Grant	203	55	6085	5581		EX	TRAVEL/TRAINING
Grant	203	55	6085	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6086	5891		EX	OPERATING TRANSFER OUT
Grant	203	55	6087	5106	000	EX	OVERTIME
Grant	203	55	6088	5581		EX	TRAVEL/TRAINING
Grant	203	55	6088	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6088	5741		EX	MACHINERY/EQUIPMENT
Grant	203	55	6089	5106	000	EX	OVERTIME
Grant	203	55	6089	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6089	5741		EX	MACHINERY/EQUIPMENT
Grant	203	55	6090	5561		EX	WIRELESS
Grant	203	55	6090	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6090	5620		EX	SUPPLIES-UNIFORMS
Grant	203	55	6091	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6092	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6092	5741		EX	MACHINERY/EQUIPMENT
Grant	203	55	6093	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6093	5741		EX	MACHINERY/EQUIPMENT
Grant	203	55	6111	5106	000	EX	OVERTIME
Grant	203	55	6111	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6112	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6115	5101	000	EX	WAGES & SALARIES
Grant	203	55	6115	5106	000	EX	OVERTIME
Grant	203	55	6115	5217		EX	FICA-EMPLOYERS SHARE
Grant	203	55	6115	5218		EX	RETIREMENT CONTRIBUTION
Grant	203	55	6115	5223		EX	INSURANCE-HEALTH
Grant	203	55	6115	5224		EX	WORKERS COMPENSATION
Grant	203	55	6115	5541		EX	ADVERTISING
Grant	203	55	6115	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6115	5891		EX	OPERATING TRANSFER OUT
Grant	203	55	6117	5106	000	EX	OVERTIME
Grant	203	55	6117	5217		EX	FICA-EMPLOYERS SHARE
Grant	203	55	6117	5218		EX	RETIREMENT CONTRIBUTION
Grant	203	55	6117	5224		EX	WORKERS COMPENSATION
Grant	203	55	6117	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6117	5891		EX	OPERATING TRANSFER OUT
Grant	203	55	6118	5106	000	EX	OVERTIME
Grant	203	55	6118	5217		EX	FICA-EMPLOYERS SHARE
Grant	203	55	6118	5218		EX	RETIREMENT CONTRIBUTION
Grant	203	55	6118	5224		EX	WORKERS COMPENSATION
Grant	203	55	6118	5741		EX	MACHINERY/EQUIPMENT
Grant	203	55	6118	5891		EX	OPERATING TRANSFER OUT
Grant	203	55	6124	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6124	5802		EX	POSTAGE
Grant	203	55	6124	5891		EX	OPERATING TRANSFER OUT
Grant	203	55	6125	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6125	5705		EX	SMALL TOOLS/EQUIPMENT
Grant	203	55	6125	5741		EX	MACHINERY/EQUIPMENT
Grant	203	55	6125	5747		EX	COMPUTER EQUIPMENT
Grant	203	55	6127	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6127	5705		EX	SMALL TOOLS/EQUIPMENT
Grant	203	55	6136	5581		EX	TRAVEL/TRAINING
Grant	203	55	6136	5611		EX	SUPPLIES-GENERAL
Grant	203	55	6136	5741		EX	MACHINERY/EQUIPMENT
Grant	203	55	6137	5106	000	EX	OVERTIME
Grant	203	55	6137	5581		EX	TRAVEL/TRAINING

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Grant	203	55	6137	5705		EX	SMALL TOOLS/EQUIPMENT
Grant	203	55	6137	5741		EX	MACHINERY/EQUIPMENT
Grant	203	55	6138	5741		EX	MACHINERY/EQUIPMENT
Grant	203	60	6002	2650	000	LI	DEFERRED REVENUE
Grant	203	60	6002	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6002	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6003	2650	000	LI	DEFERRED REVENUE
Grant	203	60	6003	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6003	4351	000	RE	INTERGOV-COUNTY REVENUE
Grant	203	60	6003	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6003	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6004	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	60	6004	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6004	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6004	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6006	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6007	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6008	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6008	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6009	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	60	6009	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6009	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6010	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6010	4351	000	RE	INTERGOV-COUNTY REVENUE
Grant	203	60	6010	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6011	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6011	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6012	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6012	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6013	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6013	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6014	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6014	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6014	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6014	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6016	2650	000	LI	DEFERRED REVENUE
Grant	203	60	6016	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6016	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6016	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6016	5743		EX	FURNITURE & BLDG FIXTURES
Grant	203	60	6016	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6017	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6017	5581		EX	TRAVEL/TRAINING
Grant	203	60	6017	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6018	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	60	6018	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6018	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6018	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6019	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6019	4880	000	RE	BLDG MAINT REVENUE
Grant	203	60	6019	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6019	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6020	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6020	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6021	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6021	4880	000	RE	BLDG MAINT REVENUE
Grant	203	60	6021	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6021	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6023	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	60	6023	4303	000	RE	GRANT REVENUE-FEDERAL

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Grant	203	60	6023	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6023	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6024	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	60	6024	2650	000	LI	DEFERRED REVENUE
Grant	203	60	6024	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6024	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6024	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6025	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6025	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6026	2650	000	LI	DEFERRED REVENUE
Grant	203	60	6026	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6026	4640	210	RE	INTEREST INCOME LGIP
Grant	203	60	6026	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6026	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6027	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6027	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6028	1250	000	AS	INTERGOV. RECEIVABLE
Grant	203	60	6028	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6028	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6029	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6029	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6029	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6029	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6030	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6030	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6030	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6030	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6031	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6031	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6031	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6031	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6034	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6034	4880	000	RE	BLDG MAINT REVENUE
Grant	203	60	6034	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6036	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6036	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6036	5620		EX	SUPPLIES-UNIFORMS
Grant	203	60	6036	5741		EX	MACHINERY/EQUIPMENT
Grant	203	60	6037	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6037	4920	000	RE	OPERATING TRSFR IN
Grant	203	60	6037	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6037	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6038	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6038	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6038	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6038	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6039	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6039	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6039	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6039	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6040	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6040	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6040	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6040	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6041	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6041	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6041	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6041	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6042	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6042	4323	000	RE	INTERGOV-STATE GRANT REV

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Grant	203	60	6042	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6042	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6043	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6043	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6043	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6043	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6044	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6044	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6044	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6044	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6045	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6045	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6045	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6045	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6046	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6046	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6046	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6046	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6047	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6047	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6047	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6047	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6048	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6048	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6048	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6048	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6049	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6049	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6049	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6049	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6050	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6050	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6050	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6050	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6051	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6051	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6051	4640	210	RE	INTEREST INCOME LGIP
Grant	203	60	6051	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6051	5743		EX	FURNITURE & BLDG FIXTURES
Grant	203	60	6051	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6052	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6052	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6052	4920	000	RE	OPERATING TRSFR IN
Grant	203	60	6052	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6052	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6053	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6053	4323	000	RE	INTERGOV-STATE GRANT REV
Grant	203	60	6053	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6053	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6060	4303	000	RE	GRANT REVENUE-FEDERAL
Grant	203	60	6060	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6064	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6078	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6078	5541		EX	ADVERTISING
Grant	203	60	6078	5581		EX	TRAVEL/TRAINING
Grant	203	60	6078	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6078	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6082	5541		EX	ADVERTISING
Grant	203	60	6082	5581		EX	TRAVEL/TRAINING
Grant	203	60	6082	5611		EX	SUPPLIES-GENERAL

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Grant	203	60	6082	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6100	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6101	5101	000	EX	WAGES & SALARIES
Grant	203	60	6101	5581		EX	TRAVEL/TRAINING
Grant	203	60	6101	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6102	5581		EX	TRAVEL/TRAINING
Grant	203	60	6102	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6102	5802		EX	POSTAGE
Grant	203	60	6102	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6103	5551		EX	PRINTING
Grant	203	60	6104	5335		EX	SERVICES-PROFESSIONAL
Grant	203	60	6105	5541		EX	ADVERTISING
Grant	203	60	6105	5581		EX	TRAVEL/TRAINING
Grant	203	60	6105	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6105	5630		EX	SUPPLIES-OPERATING
Grant	203	60	6105	5891		EX	OPERATING TRANSFER OUT
Grant	203	60	6106	5877		EX	SPECIAL ASSESSMENT
Grant	203	60	6122	5581		EX	TRAVEL/TRAINING
Grant	203	60	6122	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6123	5541		EX	ADVERTISING
Grant	203	60	6123	5581		EX	TRAVEL/TRAINING
Grant	203	60	6123	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6134	5581		EX	TRAVEL/TRAINING
Grant	203	60	6134	5611		EX	SUPPLIES-GENERAL
Grant	203	60	6135	5581		EX	TRAVEL/TRAINING
Grant	203	60	6135	5611		EX	SUPPLIES-GENERAL
R.I.C.O.	204			1101	000	AS	CASH
R.I.C.O.	204			1105	501	AS	CASH-FISCAL AGENCY
R.I.C.O.	204			1105	515	AS	CASH-FISCAL AGENCY
R.I.C.O.	204			1106	000	AS	INVESTMENTS
R.I.C.O.	204			1109	000	AS	INT. REC.-INVESTMENTS
R.I.C.O.	204			1110	000	AS	SUSPENSE ACCOUNT
R.I.C.O.	204			1130	000	AS	ACCOUNTS RECEIVABLE
R.I.C.O.	204			1130	101	AS	A/R-CITY SERVICES
R.I.C.O.	204			1400	000	AS	DUE FROM
R.I.C.O.	204			2201	000	LI	PAYABLE-ACCOUNTS
R.I.C.O.	204			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
R.I.C.O.	204			2220	311	LI	TRUST-STALE CHECKS
R.I.C.O.	204			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
R.I.C.O.	204			2230	202	LI	TAXES PAYABLE-USETAX PAID
R.I.C.O.	204			2395	000	LI	PAYABLE-PAYROLL
R.I.C.O.	204			2500	000	LI	DUE TO
R.I.C.O.	204			3212	000	CL	RES. FOR ENCUM. CONTROL
R.I.C.O.	204			3213	000	CL	ENCUMBRANCE CONTROL
R.I.C.O.	204			3215	000	CL	BUDGET REVENUE CONTROL
R.I.C.O.	204			3216	000	CL	BUDGET EXPENSE CONTROL
R.I.C.O.	204			3231	000	CL	REVENUE CONTROL
R.I.C.O.	204			3232	000	CL	EXPENSE CONTROL
R.I.C.O.	204			3240	000	CL	BUDGETARY CONTROL ACCT
R.I.C.O.	204			3410	000	LI	PRIOR YEAR RESV. ENCUM.
R.I.C.O.	204			3411	000	LI	Prior year encum control
R.I.C.O.	204			3420	000	LI	F/B-UNRESERVED
R.I.C.O.	204			4640	000	RE	INTEREST-REVENUES
R.I.C.O.	204			4640	210	RE	INTEREST INCOME LGIP
R.I.C.O.	204			4920	000	RE	OPERATING TRSFR IN
R.I.C.O.	204			4931	000	RE	SALE OF GEN. FIXED ASSETS
R.I.C.O.	204			5891		EX	OPERATING TRANSFER OUT
R.I.C.O.	204	00	5510	4615	000	RE	FORFEITS
R.I.C.O.	204	55	5510	5431		EX	REPAIR/MAINT.
R.I.C.O.	204	55	5510	5442		EX	RENTAL-EQUIP./VEHICLES

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
R.I.C.O.	204	55	5510	5531		EX	UTILITIES-COMMUNICATION
R.I.C.O.	204	55	5510	5561		EX	WIRELESS
R.I.C.O.	204	55	5510	5581		EX	TRAVEL/TRAINING
R.I.C.O.	204	55	5510	5611		EX	SUPPLIES-GENERAL
R.I.C.O.	204	55	5510	5741		EX	MACHINERY/EQUIPMENT
R.I.C.O.	204	55	5510	5742		EX	VEHICLES
R.I.C.O.	204	55	5510	5743		EX	FURNITURE & BLDG FIXTURES
R.I.C.O.	204	55	5510	5880		EX	MISC. EXPENDITURES
Housing	205			1101	000	AS	CASH
Housing	205			1106	000	AS	INVESTMENTS
Housing	205			1109	000	AS	INT. REC.-INVESTMENTS
Housing	205			1110	000	AS	SUSPENSE ACCOUNT
Housing	205			1130	000	AS	ACCOUNTS RECEIVABLE
Housing	205			1130	102	AS	A/R-HOUSING
Housing	205			1250	000	AS	INTERGOV. RECEIVABLE
Housing	205			1400	000	AS	DUE FROM
Housing	205			2201	000	LI	PAYABLE-ACCOUNTS
Housing	205			2220	311	LI	TRUST-STALE CHECKS
Housing	205			2220	705	LI	TRUST-HOUSING-FSS GED
Housing	205			2220	710	LI	TRUST-HOUSING-FSS ESCROW
Housing	205			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Housing	205			2301	000	LI	PAYROLL-FEDL WITHHOLDING
Housing	205			2305	000	LI	PAYROLL-STATE WITHHOLDING
Housing	205			2310	000	LI	PAYROLL-FICA EMPLOYEE
Housing	205			2320	000	LI	PAYROLL-FICA EMPLOYER
Housing	205			2322	000	LI	PAYROLL-ASPRS
Housing	205			2323	000	LI	PAYROLL-ICMA MGMT
Housing	205			2324	000	LI	PAYROLL-ICMA NONMGMT
Housing	205			2325	000	LI	PAYROLL-ICMA DEF COMP
Housing	205			2327	000	LI	PAYROLL-KEY EXEC. PLAN
Housing	205			2328	000	LI	PAYROLL-FORFEITURE
Housing	205			2340	000	LI	PAYROLL-HEALTH INSURANCE
Housing	205			2341	000	LI	PAYROLL-WORKERS COMP
Housing	205			2342	000	LI	PAYROLL-LIFE INS. PAYABLE
Housing	205			2344	000	LI	PAYROLL-CREDIT UNION
Housing	205			2345	000	LI	PAYROLL-UNITED WAY
Housing	205			2346	000	LI	PAYROLL-GARNISHMENT
Housing	205			2347	000	LI	PAYROLL-MISC DEDUCTION
Housing	205			2395	000	LI	PAYABLE-PAYROLL
Housing	205			2500	000	LI	DUE TO
Housing	205			2650	000	LI	DEFERRED REVENUE
Housing	205			3212	000	CL	RES. FOR ENCUM. CONTROL
Housing	205			3213	000	CL	ENCUMBRANCE CONTROL
Housing	205			3215	000	CL	BUDGET REVENUE CONTROL
Housing	205			3216	000	CL	BUDGET EXPENSE CONTROL
Housing	205			3231	000	CL	REVENUE CONTROL
Housing	205			3232	000	CL	EXPENSE CONTROL
Housing	205			3240	000	CL	BUDGETARY CONTROL ACCT
Housing	205			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Housing	205			3411	000	LI	Prior year encum control
Housing	205			3412	000	LI	F/B-RES FOR ENCM
Housing	205			3420	000	LI	F/B-UNRESERVED
Housing	205			4305	000	RE	HOUSING-REVENUE
Housing	205			4310	000	RE	HOUSING-OTHER HOUSING REV
Housing	205			4312	000	RE	HOUSING-OTR HARDTOHOUSE
Housing	205			4640	000	RE	INTEREST-REVENUES
Housing	205			4640	210	RE	INTEREST INCOME LGIP
Housing	205	00	3513	1130	130	AS	A/R-Housing Rehab Grant
Housing	205	00	3513	1250	000	AS	INTERGOV. RECEIVABLE
Housing	205	00	3513	4305	000	RE	HOUSING-REVENUE

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Housing	205	00	3513	4306	000	RE	HOUSING-ADMIN REV.
Housing	205	00	3513	4640	210	RE	INTEREST INCOME LGIP
Housing	205	00	3514	1130	140	AS	A/R-Housing Rehab Loans
Housing	205	00	3514	2650	201	LI	Def. Revenue-principal
Housing	205	00	3514	2650	205	LI	Def. Revenue-interest
Housing	205	00	3514	4305	000	RE	HOUSING-REVENUE
Housing	205	00	3514	4306	000	RE	HOUSING-ADMIN REV.
Housing	205	00	3514	4640	210	RE	INTEREST INCOME LGIP
Housing	205	35	3508	4306	000	RE	HOUSING-ADMIN REV.
Housing	205	35	3508	4307	000	RE	HOUSING-HARD TO HOUSE REV
Housing	205	35	3508	4308	000	RE	HOUSING-FSS REVENUE
Housing	205	35	3508	4311	000	RE	HOUSING-OTHER ADMIN REV
Housing	205	35	3508	4920	000	RE	OPERATING TRSFR IN
Housing	205	35	3508	5101	000	EX	WAGES & SALARIES
Housing	205	35	3508	5102		EX	S & W-PART-TIME
Housing	205	35	3508	5106	000	EX	OVERTIME
Housing	205	35	3508	5217		EX	FICA-EMPLOYERS SHARE
Housing	205	35	3508	5218		EX	RETIREMENT CONTRIBUTION
Housing	205	35	3508	5219		EX	TUITION REIMBURSEMENT
Housing	205	35	3508	5220		EX	UNEMPLOYMENT COMPENSATION
Housing	205	35	3508	5222	000	EX	VEHICLE ALLOWANCES
Housing	205	35	3508	5223		EX	INSURANCE-HEALTH
Housing	205	35	3508	5224		EX	WORKERS COMPENSATION
Housing	205	35	3508	5225	000	EX	ANNUAL LEAVE COMP.
Housing	205	35	3508	5331		EX	SERVICES-HEALTH
Housing	205	35	3508	5334		EX	SERVICES-AUDITING
Housing	205	35	3508	5335		EX	SERVICES-PROFESSIONAL
Housing	205	35	3508	5338		EX	SERVICES-BANK
Housing	205	35	3508	5411		EX	UTILITIES-WATER
Housing	205	35	3508	5412		EX	UTILITIES-ELECTRIC
Housing	205	35	3508	5431		EX	REPAIR/MAINT.
Housing	205	35	3508	5441		EX	RENTAL-LAND/BLDGS.
Housing	205	35	3508	5521		EX	ISF - RISK INSURANCE
Housing	205	35	3508	5531		EX	UTILITIES-COMMUNICATION
Housing	205	35	3508	5541		EX	ADVERTISING
Housing	205	35	3508	5551		EX	PRINTING
Housing	205	35	3508	5561		EX	WIRELESS
Housing	205	35	3508	5581		EX	TRAVEL/TRAINING
Housing	205	35	3508	5611		EX	SUPPLIES-GENERAL
Housing	205	35	3508	5620		EX	SUPPLIES-UNIFORMS
Housing	205	35	3508	5641		EX	BOOKS/PERIODICALS
Housing	205	35	3508	5743		EX	FURNITURE & BLDG FIXTURES
Housing	205	35	3508	5802		EX	POSTAGE
Housing	205	35	3508	5805		EX	BUSINESS MEALS EXP.
Housing	205	35	3508	5822		EX	MEMBERSHIP DUES
Housing	205	35	3508	5825		EX	VEHICLE FUEL
Housing	205	35	3508	5830		EX	ISF - INFO TECH SERVICES
Housing	205	35	3508	5832		EX	ISF - FLEET MAINTENANCE
Housing	205	35	3508	5836		EX	ISF - BLDG MAINTENANCE
Housing	205	35	3508	5841		EX	HAPS-RENT
Housing	205	35	3508	5842		EX	HAPS-UTILITIES
Housing	205	35	3508	5843		EX	HAPS-TENANT DAMAGES
Housing	205	35	3508	5844		EX	HAPS-VACANCY LOSS
Housing	205	35	3508	5845		EX	HAPS-ADMIN OTHER CITIES
Housing	205	35	3508	5846		EX	HAPS-SECURITY DEPOSIT
Housing	205	35	3508	5851		EX	HAPS-RENT OTHER CITIES
Housing	205	35	3508	5852		EX	HAPS-UTILT. OTHER CITIES
Housing	205	35	3508	5853		EX	HAPS-DAMAGES OTHER CITIES
Housing	205	35	3508	5855		EX	HAPS-FSS ESCROW INTEREST
Housing	205	35	3508	5891		EX	OPERATING TRANSFER OUT

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Housing	205	35	3513	5335		EX	SERVICES-PROFESSIONAL
Housing	205	35	3513	5451		EX	SERVICES-CONSTRUCTION
Housing	205	35	3513	5581		EX	TRAVEL/TRAINING
Housing	205	35	3513	5611		EX	SUPPLIES-GENERAL
Housing	205	35	3513	5891		EX	OPERATING TRANSFER OUT
Housing	205	35	3514	5451		EX	SERVICES-CONSTRUCTION
SPECIAL EVENTS	206			1101	000	AS	CASH
SPECIAL EVENTS	206			1105	000	AS	CASH-FISCAL AGENCY
SPECIAL EVENTS	206			1106	000	AS	INVESTMENTS
SPECIAL EVENTS	206			1109	000	AS	INT. REC.-INVESTMENTS
SPECIAL EVENTS	206			1110	000	AS	SUSPENSE ACCOUNT
SPECIAL EVENTS	206			1130	000	AS	ACCOUNTS RECEIVABLE
SPECIAL EVENTS	206			1130	101	AS	A/R-CITY SERVICES
SPECIAL EVENTS	206			1400	000	AS	DUE FROM
SPECIAL EVENTS	206			1451	000	AS	INVENTORY-SUPPLIES
SPECIAL EVENTS	206			2201	000	LI	PAYABLE-ACCOUNTS
SPECIAL EVENTS	206			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
SPECIAL EVENTS	206			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
SPECIAL EVENTS	206			2301	000	LI	PAYROLL-FEDL WITHHOLDING
SPECIAL EVENTS	206			2305	000	LI	PAYROLL-STATE WITHHOLDING
SPECIAL EVENTS	206			2310	000	LI	PAYROLL-FICA EMPLOYEE
SPECIAL EVENTS	206			2320	000	LI	PAYROLL-FICA EMPLOYER
SPECIAL EVENTS	206			2322	000	LI	PAYROLL-ASPRS
SPECIAL EVENTS	206			2323	000	LI	PAYROLL-ICMA MGMT
SPECIAL EVENTS	206			2324	000	LI	PAYROLL-ICMA NONMGMT
SPECIAL EVENTS	206			2325	000	LI	PAYROLL-ICMA DEF COMP
SPECIAL EVENTS	206			2327	000	LI	PAYROLL-KEY EXEC. PLAN
SPECIAL EVENTS	206			2328	000	LI	PAYROLL-FORFEITURE
SPECIAL EVENTS	206			2340	000	LI	PAYROLL-HEALTH INSURANCE
SPECIAL EVENTS	206			2341	000	LI	PAYROLL-WORKERS COMP
SPECIAL EVENTS	206			2342	000	LI	PAYROLL-LIFE INS. PAYABLE
SPECIAL EVENTS	206			2344	000	LI	PAYROLL-CREDIT UNION
SPECIAL EVENTS	206			2345	000	LI	PAYROLL-UNITED WAY
SPECIAL EVENTS	206			2346	000	LI	PAYROLL-GARNISHMENT
SPECIAL EVENTS	206			2347	000	LI	PAYROLL-MISC DEDUCTION
SPECIAL EVENTS	206			2395	000	LI	PAYABLE-PAYROLL
SPECIAL EVENTS	206			2500	000	LI	DUE TO
SPECIAL EVENTS	206			3212	000	CL	RES. FOR ENCUM. CONTROL
SPECIAL EVENTS	206			3213	000	CL	ENCUMBRANCE CONTROL
SPECIAL EVENTS	206			3215	000	CL	BUDGET REVENUE CONTROL
SPECIAL EVENTS	206			3216	000	CL	BUDGET EXPENSE CONTROL
SPECIAL EVENTS	206			3231	000	CL	REVENUE CONTROL
SPECIAL EVENTS	206			3232	000	CL	EXPENSE CONTROL
SPECIAL EVENTS	206			3240	000	CL	BUDGETARY CONTROL ACCT
SPECIAL EVENTS	206			3410	000	LI	PRIOR YEAR RESV. ENCUM.
SPECIAL EVENTS	206			3411	000	LI	Prior year encum control
SPECIAL EVENTS	206			3420	000	LI	F/B-UNRESERVED
SPECIAL EVENTS	206			4585	000	RE	GATE REVENUE
SPECIAL EVENTS	206			4640	000	RE	INTEREST-REVENUES
SPECIAL EVENTS	206			4640	210	RE	INTEREST INCOME LGIP
SPECIAL EVENTS	206			4650	705	RE	RENTS SPECIAL EVENTS
SPECIAL EVENTS	206			4920	000	RE	OPERATING TRSFR IN
SPECIAL EVENTS	206			5891		EX	OPERATING TRANSFER OUT
SPECIAL EVENTS	206	00	1505	4585	000	RE	GATE REVENUE
SPECIAL EVENTS	206	00	1505	4640	000	RE	INTEREST-REVENUES
SPECIAL EVENTS	206	00	1505	4640	210	RE	INTEREST INCOME LGIP
SPECIAL EVENTS	206	00	1505	4650	000	RE	RENTS
SPECIAL EVENTS	206	00	1505	4650	130	RE	RENTS KF PARK
SPECIAL EVENTS	206	00	1505	4650	705	RE	RENTS SPECIAL EVENTS
SPECIAL EVENTS	206	00	1505	4780	000	RE	MISC. REVENUE

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
SPECIAL EVENTS	206	00	1505	4920	000	RE	OPERATING TRSFR IN
SPECIAL EVENTS	206	17	1505	5101	000	EX	WAGES & SALARIES
SPECIAL EVENTS	206	17	1505	5102		EX	S & W-PART-TIME
SPECIAL EVENTS	206	17	1505	5106	000	EX	OVERTIME
SPECIAL EVENTS	206	17	1505	5217		EX	FICA-EMPLOYERS SHARE
SPECIAL EVENTS	206	17	1505	5218		EX	RETIREMENT CONTRIBUTION
SPECIAL EVENTS	206	17	1505	5219		EX	TUITION REIMBURSEMENT
SPECIAL EVENTS	206	17	1505	5222	000	EX	VEHICLE ALLOWANCES
SPECIAL EVENTS	206	17	1505	5223		EX	INSURANCE-HEALTH
SPECIAL EVENTS	206	17	1505	5224		EX	WORKERS COMPENSATION
SPECIAL EVENTS	206	17	1505	5225	000	EX	ANNUAL LEAVE COMP.
SPECIAL EVENTS	206	17	1505	5331		EX	SERVICES-HEALTH
SPECIAL EVENTS	206	17	1505	5335		EX	SERVICES-PROFESSIONAL
SPECIAL EVENTS	206	17	1505	5338		EX	SERVICES-BANK
SPECIAL EVENTS	206	17	1505	5431		EX	REPAIR/MAINT.
SPECIAL EVENTS	206	17	1505	5441		EX	RENTAL-LAND/BLDGS.
SPECIAL EVENTS	206	17	1505	5442		EX	RENTAL-EQUIP./VEHICLES
SPECIAL EVENTS	206	17	1505	5451		EX	SERVICES-CONSTRUCTION
SPECIAL EVENTS	206	17	1505	5521		EX	ISF - RISK INSURANCE
SPECIAL EVENTS	206	17	1505	5525		EX	INSURANCE PREMIUMS
SPECIAL EVENTS	206	17	1505	5531		EX	UTILITIES-COMMUNICATION
SPECIAL EVENTS	206	17	1505	5541		EX	ADVERTISING
SPECIAL EVENTS	206	17	1505	5551		EX	PRINTING
SPECIAL EVENTS	206	17	1505	5581		EX	TRAVEL/TRAINING
SPECIAL EVENTS	206	17	1505	5611		EX	SUPPLIES-GENERAL
SPECIAL EVENTS	206	17	1505	5641		EX	BOOKS/PERIODICALS
SPECIAL EVENTS	206	17	1505	5741		EX	MACHINERY/EQUIPMENT
SPECIAL EVENTS	206	17	1505	5742		EX	VEHICLES
SPECIAL EVENTS	206	17	1505	5743		EX	FURNITURE & BLDG FIXTURES
SPECIAL EVENTS	206	17	1505	5805		EX	BUSINESS MEALS EXP.
SPECIAL EVENTS	206	17	1505	5813		EX	CITY EVENTS
SPECIAL EVENTS	206	17	1505	5822		EX	MEMBERSHIP DUES
SPECIAL EVENTS	206	17	1505	5830		EX	ISF - INFO TECH SERVICES
SPECIAL EVENTS	206	17	1505	5832		EX	ISF - FLEET MAINTENANCE
Arts Commission	207			1101	000	AS	CASH
Arts Commission	207			1105	000	AS	CASH-FISCAL AGENCY
Arts Commission	207			1106	000	AS	INVESTMENTS
Arts Commission	207			1109	000	AS	INT. REC.-INVESTMENTS
Arts Commission	207			1110	000	AS	SUSPENSE ACCOUNT
Arts Commission	207			1130	000	AS	ACCOUNTS RECEIVABLE
Arts Commission	207			1130	101	AS	A/R-CITY SERVICES
Arts Commission	207			1400	000	AS	DUE FROM
Arts Commission	207			2201	000	LI	PAYABLE-ACCOUNTS
Arts Commission	207			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
Arts Commission	207			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Arts Commission	207			2500	000	LI	DUE TO
Arts Commission	207			3212	000	CL	RES. FOR ENCUM. CONTROL
Arts Commission	207			3213	000	CL	ENCUMBRANCE CONTROL
Arts Commission	207			3215	000	CL	BUDGET REVENUE CONTROL
Arts Commission	207			3216	000	CL	BUDGET EXPENSE CONTROL
Arts Commission	207			3231	000	CL	REVENUE CONTROL
Arts Commission	207			3232	000	CL	EXPENSE CONTROL
Arts Commission	207			3240	000	CL	BUDGETARY CONTROL ACCT
Arts Commission	207			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Arts Commission	207			3411	000	LI	Prior year encum control
Arts Commission	207			3420	000	LI	F/B-UNRESERVED
Arts Commission	207			4640	000	RE	INTEREST-REVENUES
Arts Commission	207			4640	210	RE	INTEREST INCOME LGIP
Arts Commission	207			4670	000	RE	CONTRIBUTIONS/DONATIONS
Arts Commission	207			4780	000	RE	MISC. REVENUE

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Arts Commission	207			4920	000	RE	OPERATING TRSFR IN
Arts Commission	207			4999	000	RE	CARRYFORWARD REVENUE
Arts Commission	207			5891		EX	OPERATING TRANSFER OUT
Arts Commission	207	14	1404	4999	000	RE	CARRYFORWARD REVENUE
Arts Commission	207	14	1404	5335		EX	SERVICES-PROFESSIONAL
Arts Commission	207	14	1404	5541		EX	ADVERTISING
Arts Commission	207	14	1404	5581		EX	TRAVEL/TRAINING
Arts Commission	207	14	1404	5611		EX	SUPPLIES-GENERAL
Arts Commission	207	14	1404	5730		EX	IMPROV. OTHER THAN BLDGS
Arts Commission	207	14	1404	5743		EX	FURNITURE & BLDG FIXTURES
Arts Commission	207	14	1404	5802		EX	POSTAGE
Arts Commission	207	35	3520	4999	000	RE	CARRYFORWARD REVENUE
Arts Commission	207	80	8070	4999	000	RE	CARRYFORWARD REVENUE
Special Assmts Admin	208			1101	000	AS	CASH
Special Assmts Admin	208			1109	000	AS	INT. REC.-INVESTMENTS
Special Assmts Admin	208			1110	000	AS	SUSPENSE ACCOUNT
Special Assmts Admin	208			1130	101	AS	A/R-CITY SERVICES
Special Assmts Admin	208			1135	000	AS	SPEC. ASSESS. REC.-CURR
Special Assmts Admin	208			1400	000	AS	DUE FROM
Special Assmts Admin	208			2201	000	LI	PAYABLE-ACCOUNTS
Special Assmts Admin	208			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Special Assmts Admin	208			2301	000	LI	PAYROLL-FEDL WITHHOLDING
Special Assmts Admin	208			2305	000	LI	PAYROLL-STATE WITHHOLDING
Special Assmts Admin	208			2310	000	LI	PAYROLL-FICA EMPLOYEE
Special Assmts Admin	208			2320	000	LI	PAYROLL-FICA EMPLOYER
Special Assmts Admin	208			2324	000	LI	PAYROLL-ICMA NONMGMT
Special Assmts Admin	208			2325	000	LI	PAYROLL-ICMA DEF COMP
Special Assmts Admin	208			2340	000	LI	PAYROLL-HEALTH INSURANCE
Special Assmts Admin	208			2341	000	LI	PAYROLL-WORKERS COMP
Special Assmts Admin	208			2395	000	LI	PAYABLE-PAYROLL
Special Assmts Admin	208			2500	000	LI	DUE TO
Special Assmts Admin	208			2601	000	LI	BONDS PAYABLE-MATURED
Special Assmts Admin	208			2603	000	LI	ACCRUED INTEREST PAYABLE
Special Assmts Admin	208			2650	000	LI	DEFERRED REVENUE
Special Assmts Admin	208			2720	000	LI	DEPOSITS PAYABLE
Special Assmts Admin	208			3212	000	CL	RES. FOR ENCUM. CONTROL
Special Assmts Admin	208			3213	000	CL	ENCUMBRANCE CONTROL
Special Assmts Admin	208			3215	000	CL	BUDGET REVENUE CONTROL
Special Assmts Admin	208			3216	000	CL	BUDGET EXPENSE CONTROL
Special Assmts Admin	208			3231	000	CL	REVENUE CONTROL
Special Assmts Admin	208			3232	000	CL	EXPENSE CONTROL
Special Assmts Admin	208			3240	000	CL	BUDGETARY CONTROL ACCT
Special Assmts Admin	208			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Special Assmts Admin	208			3411	000	LI	Prior year encum control
Special Assmts Admin	208			3412	000	LI	F/B-RES FOR ENCM
Special Assmts Admin	208			3415	000	LI	F/B-RESIDUAL EQUITY TRFR
Special Assmts Admin	208			3420	000	LI	F/B-UNRESERVED
Special Assmts Admin	208			4920	000	RE	OPERATING TRSFR IN
Special Assmts Admin	208			4999	000	RE	CARRYFORWARD REVENUE
Special Assmts Admin	208	00	1502	5900		EX	INTERFUND CHARGE
Special Assmts Admin	208	00	5001	5900		EX	INTERFUND CHARGE
Special Assmts Admin	208	00	7509	1130	000	AS	ACCOUNTS RECEIVABLE
Special Assmts Admin	208	00	7509	1135	000	AS	SPEC. ASSESS. REC.-CURR
Special Assmts Admin	208	00	7509	1250	000	AS	INTERGOV. RECEIVABLE
Special Assmts Admin	208	00	7509	2220	100	LI	TRUST-MISC. TRUST
Special Assmts Admin	208	00	7509	2650	000	LI	DEFERRED REVENUE
Special Assmts Admin	208	00	7509	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Special Assmts Admin	208	00	7509	4631	410	RE	SPEC ASS-COLL PENALTIES
Special Assmts Admin	208	00	7509	4640	210	RE	INTEREST INCOME LGIP
Special Assmts Admin	208	00	7509	4780	000	RE	MISC. REVENUE

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Special Assmts Admin	208	00	7509	4920	000	RE	OPERATING TRSFR IN
Special Assmts Admin	208	00	7509	4999	000	RE	CARRYFORWARD REVENUE
Special Assmts Admin	208	50	5010	5101	000	EX	WAGES & SALARIES
Special Assmts Admin	208	50	5010	5101	100	EX	WAGES-REGULAR
Special Assmts Admin	208	50	5010	5101	105	EX	WAGES-HOLIDAY 1.0
Special Assmts Admin	208	50	5010	5101	110	EX	WAGES-VACATION
Special Assmts Admin	208	50	5010	5101	115	EX	WAGES-PERSONAL LEAVE
Special Assmts Admin	208	50	5010	5101	116	EX	WAGES-PERSL LEAVE DONATED
Special Assmts Admin	208	50	5010	5101	120	EX	WAGES-SICK LEAVE
Special Assmts Admin	208	50	5010	5101	121	EX	WAGES-SICK DONATED
Special Assmts Admin	208	50	5010	5101	125	EX	WAGES-COMP TIME
Special Assmts Admin	208	50	5010	5101	130	EX	WAGES-ADMIN LEAVE
Special Assmts Admin	208	50	5010	5101	135	EX	WAGES-MILITARY LEAVE
Special Assmts Admin	208	50	5010	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Special Assmts Admin	208	50	5010	5101	145	EX	WAGES-WORKERS COMP LEAVE
Special Assmts Admin	208	50	5010	5101	150	EX	WAGES-HURF 1.0
Special Assmts Admin	208	50	5010	5101	155	EX	WAGES-RESTRICTED CALL
Special Assmts Admin	208	50	5010	5101	160	EX	WAGES-COURT APPEARANCE
Special Assmts Admin	208	50	5010	5101	165	EX	WAGES-SECURITY PAY
Special Assmts Admin	208	50	5010	5101	170	EX	WAGES-REGULAR
Special Assmts Admin	208	50	5010	5101	175	EX	WAGES-MAGNET
Special Assmts Admin	208	50	5010	5101	400	EX	WAGES-75% MEDICAL LEAVE
Special Assmts Admin	208	50	5010	5101	405	EX	WAGES-PRO PAY
Special Assmts Admin	208	50	5010	5101	407	EX	WAGES-75% PRO PAY
Special Assmts Admin	208	50	5010	5102		EX	S & W-PART-TIME
Special Assmts Admin	208	50	5010	5103		EX	Contra wages other source
Special Assmts Admin	208	50	5010	5106	000	EX	OVERTIME
Special Assmts Admin	208	50	5010	5106	200	EX	OVERTIME
Special Assmts Admin	208	50	5010	5106	205	EX	OVERTIME-REGULAR
Special Assmts Admin	208	50	5010	5106	250	EX	OVERTIME-HURF 1.5
Special Assmts Admin	208	50	5010	5106	255	EX	OVERTIME-REGULAR
Special Assmts Admin	208	50	5010	5106	260	EX	OVERTIME-COURT APP 1.5
Special Assmts Admin	208	50	5010	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Special Assmts Admin	208	50	5010	5106	275	EX	OVERTIME-MAGNET 1.5
Special Assmts Admin	208	50	5010	5106	406	EX	OVERTIME-PRO PAY 1.5
Special Assmts Admin	208	50	5010	5120		EX	STAND BY WAGES
Special Assmts Admin	208	50	5010	5217		EX	FICA-EMPLOYERS SHARE
Special Assmts Admin	208	50	5010	5218		EX	RETIREMENT CONTRIBUTION
Special Assmts Admin	208	50	5010	5219		EX	TUITION REIMBURSEMENT
Special Assmts Admin	208	50	5010	5220		EX	UNEMPLOYMENT COMPENSATION
Special Assmts Admin	208	50	5010	5221		EX	INSURANCE-DISABILITY
Special Assmts Admin	208	50	5010	5222	000	EX	VEHICLE ALLOWANCES
Special Assmts Admin	208	50	5010	5222	300	EX	EMP ALLOWANCE
Special Assmts Admin	208	50	5010	5222	305	EX	EMP CLEANING
Special Assmts Admin	208	50	5010	5222	307	EX	EMP ALLOWANCE
Special Assmts Admin	208	50	5010	5222	360	EX	EMP ALLOWANCE
Special Assmts Admin	208	50	5010	5223		EX	INSURANCE-HEALTH
Special Assmts Admin	208	50	5010	5224		EX	WORKERS COMPENSATION
Special Assmts Admin	208	50	5010	5225	000	EX	ANNUAL LEAVE COMP.
Special Assmts Admin	208	50	5010	5225	600	EX	PAYROLL CASHOUT
Special Assmts Admin	208	50	5010	5225	605	EX	PAYROLL CASHOUT
Special Assmts Admin	208	50	5010	5226	000	EX	PD UNIFORM CLEANING
Special Assmts Admin	208	50	5010	5230	000	EX	PD UNIFORM ALLOWANCE
Special Assmts Admin	208	50	5010	5295		EX	VACANCY TURNOVER
Special Assmts Admin	208	50	7509	5101	000	EX	WAGES & SALARIES
Special Assmts Admin	208	50	7509	5102		EX	S & W-PART-TIME
Special Assmts Admin	208	50	7509	5106	000	EX	OVERTIME
Special Assmts Admin	208	50	7509	5217		EX	FICA-EMPLOYERS SHARE
Special Assmts Admin	208	50	7509	5218		EX	RETIREMENT CONTRIBUTION
Special Assmts Admin	208	50	7509	5223		EX	INSURANCE-HEALTH

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Special Assmts Admin	208	50	7509	5224		EX	WORKERS COMPENSATION
Special Assmts Admin	208	50	7509	5225	000	EX	ANNUAL LEAVE COMP.
Special Assmts Admin	208	50	7509	5331		EX	SERVICES-HEALTH
Special Assmts Admin	208	50	7509	5332		EX	SERVICES-LEGAL
Special Assmts Admin	208	50	7509	5335		EX	SERVICES-PROFESSIONAL
Special Assmts Admin	208	50	7509	5338		EX	SERVICES-BANK
Special Assmts Admin	208	50	7509	5431		EX	REPAIR/MAINT.
Special Assmts Admin	208	50	7509	5521		EX	ISF - RISK INSURANCE
Special Assmts Admin	208	50	7509	5541		EX	ADVERTISING
Special Assmts Admin	208	50	7509	5551		EX	PRINTING
Special Assmts Admin	208	50	7509	5611		EX	SUPPLIES-GENERAL
Special Assmts Admin	208	50	7509	5620		EX	SUPPLIES-UNIFORMS
Special Assmts Admin	208	50	7509	5705		EX	SMALL TOOLS/EQUIPMENT
Special Assmts Admin	208	50	7509	5743		EX	FURNITURE & BLDG FIXTURES
Special Assmts Admin	208	50	7509	5747		EX	COMPUTER EQUIPMENT
Special Assmts Admin	208	50	7509	5802		EX	POSTAGE
Special Assmts Admin	208	50	7509	5822		EX	MEMBERSHIP DUES
Special Assmts Admin	208	50	7509	5830		EX	ISF - INFO TECH SERVICES
Special Assmts Admin	208	50	7509	5880		EX	MISC. EXPENDITURES
Special Assmts Admin	208	50	7509	5881		EX	RESERVE CONTINGENCY
Special Assmts Admin	208	50	7509	5891		EX	OPERATING TRANSFER OUT
Court Fund	209			1101	000	AS	CASH
Court Fund	209			1106	000	AS	INVESTMENTS
Court Fund	209			1109	000	AS	INT. REC.-INVESTMENTS
Court Fund	209			1110	000	AS	SUSPENSE ACCOUNT
Court Fund	209			1130	000	AS	ACCOUNTS RECEIVABLE
Court Fund	209			1130	160	AS	A/R-COURT
Court Fund	209			1400	000	AS	DUE FROM
Court Fund	209			2201	000	LI	PAYABLE-ACCOUNTS
Court Fund	209			2220	850	LI	TRUST-J.C.E.F-CITY
Court Fund	209			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Court Fund	209			2301	000	LI	PAYROLL-FEDL WITHHOLDING
Court Fund	209			2305	000	LI	PAYROLL-STATE WITHHOLDING
Court Fund	209			2310	000	LI	PAYROLL-FICA EMPLOYEE
Court Fund	209			2320	000	LI	PAYROLL-FICA EMPLOYER
Court Fund	209			2324	000	LI	PAYROLL-ICMA NONMGMT
Court Fund	209			2341	000	LI	PAYROLL-WORKERS COMP
Court Fund	209			2395	000	LI	PAYABLE-PAYROLL
Court Fund	209			2500	000	LI	DUE TO
Court Fund	209			3212	000	CL	RES. FOR ENCUM. CONTROL
Court Fund	209			3213	000	CL	ENCUMBRANCE CONTROL
Court Fund	209			3215	000	CL	BUDGET REVENUE CONTROL
Court Fund	209			3216	000	CL	BUDGET EXPENSE CONTROL
Court Fund	209			3231	000	CL	REVENUE CONTROL
Court Fund	209			3232	000	CL	EXPENSE CONTROL
Court Fund	209			3240	000	CL	BUDGETARY CONTROL ACCT
Court Fund	209			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Court Fund	209			3411	000	LI	Prior year encum control
Court Fund	209			3420	000	LI	F/B-UNRESERVED
Court Fund	209			4323	000	RE	INTERGOV-STATE GRANT REV
Court Fund	209			4521	000	RE	COURT-JCEF REVENUE
Court Fund	209			4525	000	RE	COURT-COURT ENHANCEMENT
Court Fund	209			4528	000	RE	COURT-FILL THE GAP
Court Fund	209			4640	210	RE	INTEREST INCOME LGIP
Court Fund	209			4780	000	RE	MISC. REVENUE
Court Fund	209			4920	000	RE	OPERATING TRSFR IN
Court Fund	209			4999	000	RE	CARRYFORWARD REVENUE
Court Fund	209	00	2504	4323	000	RE	INTERGOV-STATE GRANT REV
Court Fund	209	00	2505	4670	000	RE	CONTRIBUTIONS/DONATIONS
Court Fund	209	25		5891		EX	OPERATING TRANSFER OUT

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Court Fund	209	25	0000	5101	000	EX	WAGES & SALARIES
Court Fund	209	25	0000	5335		EX	SERVICES-PROFESSIONAL
Court Fund	209	25	0000	5611		EX	SUPPLIES-GENERAL
Court Fund	209	25	0000	5741		EX	MACHINERY/EQUIPMENT
Court Fund	209	25	0000	5743		EX	FURNITURE & BLDG FIXTURES
Court Fund	209	25	2501	5102		EX	S & W-PART-TIME
Court Fund	209	25	2501	5217		EX	FICA-EMPLOYERS SHARE
Court Fund	209	25	2501	5223		EX	INSURANCE-HEALTH
Court Fund	209	25	2501	5224		EX	WORKERS COMPENSATION
Court Fund	209	25	2501	5335		EX	SERVICES-PROFESSIONAL
Court Fund	209	25	2501	5705		EX	SMALL TOOLS/EQUIPMENT
Court Fund	209	25	2501	5881		EX	RESERVE CONTINGENCY
Court Fund	209	25	2502	5101	000	EX	WAGES & SALARIES
Court Fund	209	25	2502	5102		EX	S & W-PART-TIME
Court Fund	209	25	2502	5106	000	EX	OVERTIME
Court Fund	209	25	2502	5217		EX	FICA-EMPLOYERS SHARE
Court Fund	209	25	2502	5218		EX	RETIREMENT CONTRIBUTION
Court Fund	209	25	2502	5223		EX	INSURANCE-HEALTH
Court Fund	209	25	2502	5224		EX	WORKERS COMPENSATION
Court Fund	209	25	2502	5335		EX	SERVICES-PROFESSIONAL
Court Fund	209	25	2503	5101	000	EX	WAGES & SALARIES
Court Fund	209	25	2503	5102		EX	S & W-PART-TIME
Court Fund	209	25	2503	5106	000	EX	OVERTIME
Court Fund	209	25	2503	5217		EX	FICA-EMPLOYERS SHARE
Court Fund	209	25	2503	5218		EX	RETIREMENT CONTRIBUTION
Court Fund	209	25	2503	5223		EX	INSURANCE-HEALTH
Court Fund	209	25	2503	5224		EX	WORKERS COMPENSATION
Court Fund	209	25	2503	5335		EX	SERVICES-PROFESSIONAL
Court Fund	209	25	2504	5101	000	EX	WAGES & SALARIES
Court Fund	209	25	2504	5102		EX	S & W-PART-TIME
Court Fund	209	25	2504	5106	000	EX	OVERTIME
Court Fund	209	25	2504	5217		EX	FICA-EMPLOYERS SHARE
Court Fund	209	25	2504	5218		EX	RETIREMENT CONTRIBUTION
Court Fund	209	25	2504	5223		EX	INSURANCE-HEALTH
Court Fund	209	25	2504	5224		EX	WORKERS COMPENSATION
Court Fund	209	25	2504	5335		EX	SERVICES-PROFESSIONAL
Court Fund	209	25	2504	5561		EX	WIRELESS
Court Fund	209	25	2504	5581		EX	TRAVEL/TRAINING
Court Fund	209	25	2504	5611		EX	SUPPLIES-GENERAL
Court Fund	209	25	2505	5101	000	EX	WAGES & SALARIES
Court Fund	209	25	2505	5102		EX	S & W-PART-TIME
Court Fund	209	25	2505	5106	000	EX	OVERTIME
Court Fund	209	25	2505	5217		EX	FICA-EMPLOYERS SHARE
Court Fund	209	25	2505	5224		EX	WORKERS COMPENSATION
Court Fund	209	25	2505	5335		EX	SERVICES-PROFESSIONAL
Court Fund	209	25	2505	5611		EX	SUPPLIES-GENERAL
Court Fund	209	25	2505	5620		EX	SUPPLIES-UNIFORMS
Court Fund	209	25	2506	5101	000	EX	WAGES & SALARIES
Court Fund	209	25	2506	5102		EX	S & W-PART-TIME
Court Fund	209	25	2506	5106	000	EX	OVERTIME
Court Fund	209	25	2506	5217		EX	FICA-EMPLOYERS SHARE
Court Fund	209	25	2506	5218		EX	RETIREMENT CONTRIBUTION
Court Fund	209	25	2506	5223		EX	INSURANCE-HEALTH
Court Fund	209	25	2506	5224		EX	WORKERS COMPENSATION
Court Fund	209	25	2506	5335		EX	SERVICES-PROFESSIONAL
Court Fund	209	25	2506	5521		EX	ISF - RISK INSURANCE
Court Fund	209	25	2506	5611		EX	SUPPLIES-GENERAL
Water Resources	210			1101	000	AS	CASH
Water Resources	210			1105	000	AS	CASH-FISCAL AGENCY
Water Resources	210			1106	000	AS	INVESTMENTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Water Resources	210			1109	000	AS	INT. REC.-INVESTMENTS
Water Resources	210			1110	000	AS	SUSPENSE ACCOUNT
Water Resources	210			1120	112	AS	TAXES REC.-FRANCHISE
Water Resources	210			1130	000	AS	ACCOUNTS RECEIVABLE
Water Resources	210			1130	101	AS	A/R-CITY SERVICES
Water Resources	210			1131	110	AS	ALLOWANCE FOR BAD DEBT
Water Resources	210			1250	000	AS	INTERGOV. RECEIVABLE
Water Resources	210			1400	000	AS	DUE FROM
Water Resources	210			1650	000	AS	CONSTRUCTION IN PROGRESS
Water Resources	210			2201	000	LI	PAYABLE-ACCOUNTS
Water Resources	210			2216	000	LI	ADVANCE FROM OTHER FUNDS
Water Resources	210			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Water Resources	210			2500	000	LI	DUE TO
Water Resources	210			3212	000	CL	RES. FOR ENCUM. CONTROL
Water Resources	210			3213	000	CL	ENCUMBRANCE CONTROL
Water Resources	210			3215	000	CL	BUDGET REVENUE CONTROL
Water Resources	210			3216	000	CL	BUDGET EXPENSE CONTROL
Water Resources	210			3231	000	CL	REVENUE CONTROL
Water Resources	210			3232	000	CL	EXPENSE CONTROL
Water Resources	210			3240	000	CL	BUDGETARY CONTROL ACCT
Water Resources	210			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Water Resources	210			3411	000	LI	Prior year encum control
Water Resources	210			3412	000	LI	F/B-RES FOR ENCM
Water Resources	210			3420	000	LI	F/B-UNRESERVED
Water Resources	210			3422	000	LI	F/B-DESGNTED CONTGENCY
Water Resources	210			3610	000	LI	CONT. CAPITAL-GOVERNMENT
Water Resources	210			3611	000	LI	CONT. CAPITAL-CUSTOMERS
Water Resources	210			3612	000	LI	CONT. CAPITAL-DEVELOPERS
Water Resources	210			3613	000	LI	CONT. CAPITAL-INTERGOVTAL
Water Resources	210			3790	000	LI	R/E-UNRESRV
Water Resources	210			4212	355	RE	TAXES-FRANCHISE
Water Resources	210			4261	110	RE	FEES-WATER RESOURCE
Water Resources	210			4323	000	RE	INTERGOV-STATE GRANT REV
Water Resources	210			4438	000	RE	FEES-IMPOST
Water Resources	210			4640	000	RE	INTEREST-REVENUES
Water Resources	210			4640	210	RE	INTEREST INCOME LGIP
Water Resources	210			4780	125	RE	MISC. REVENUE NSF FEES
Water Resources	210			4920	000	RE	OPERATING TRSFR IN
Water Resources	210			4999	000	RE	CARRYFORWARD REVENUE
Water Resources	210			5891		EX	OPERATING TRANSFER OUT
Water Resources	210	36	3608	5335		EX	SERVICES-PROFESSIONAL
Water Resources	210	36	3608	5451		EX	SERVICES-CONSTRUCTION
Water Resources	210	36	3608	5822		EX	MEMBERSHIP DUES
Water Resources	210	36	3608	5828		EX	SERVICES - CONTRACTS
Water Resources	210	36	3608	5881		EX	RESERVE CONTINGENCY
Transit	211			1101	000	AS	CASH
Transit	211			1105	000	AS	CASH-FISCAL AGENCY
Transit	211			1106	000	AS	INVESTMENTS
Transit	211			1109	000	AS	INT. REC.-INVESTMENTS
Transit	211			1110	000	AS	SUSPENSE ACCOUNT
Transit	211			1110	100	AS	SUSPENSE CREDIT CARD
Transit	211			1120	000	AS	TAXES REC.
Transit	211			1120	113	AS	TAXES REC.-SALES TAX
Transit	211			1130	000	AS	ACCOUNTS RECEIVABLE
Transit	211			1130	101	AS	A/R-CITY SERVICES
Transit	211			1225	000	AS	INTERGOV. RECEIVABLE
Transit	211			1400	000	AS	DUE FROM
Transit	211			1510	000	AS	INVESTMENTS-NONCURRENT
Transit	211			2201	000	LI	PAYABLE-ACCOUNTS
Transit	211			2210	000	LI	PAYABLE-CONTRACTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Transit	211			2212	000	LI	PAYABLE-RETAINAGE
Transit	211			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
Transit	211			2220	000	LI	TRUST ACCOUNT
Transit	211			2220	100	LI	TRUST-MISC. TRUST
Transit	211			2220	311	LI	TRUST-STALE CHECKS
Transit	211			2230	000	LI	TAXES PAYABLE-SALES/USE
Transit	211			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Transit	211			2230	202	LI	TAXES PAYABLE-USETAX PAID
Transit	211			2301	000	LI	PAYROLL-FEDL WITHHOLDING
Transit	211			2305	000	LI	PAYROLL-STATE WITHHOLDING
Transit	211			2310	000	LI	PAYROLL-FICA EMPLOYEE
Transit	211			2320	000	LI	PAYROLL-FICA EMPLOYER
Transit	211			2323	000	LI	PAYROLL-ICMA MGMT
Transit	211			2324	000	LI	PAYROLL-ICMA NONMGMT
Transit	211			2325	000	LI	PAYROLL-ICMA DEF COMP
Transit	211			2340	000	LI	PAYROLL-HEALTH INSURANCE
Transit	211			2341	000	LI	PAYROLL-WORKERS COMP
Transit	211			2342	000	LI	PAYROLL-LIFE INS. PAYABLE
Transit	211			2344	000	LI	PAYROLL-CREDIT UNION
Transit	211			2346	000	LI	PAYROLL-GARNISHMENT
Transit	211			2347	000	LI	PAYROLL-MISC DEDUCTION
Transit	211			2395	000	LI	PAYABLE-PAYROLL
Transit	211			2500	000	LI	DUE TO
Transit	211			2650	000	LI	DEFERRED REVENUE
Transit	211			3212	000	CL	RES. FOR ENCUM. CONTROL
Transit	211			3213	000	CL	ENCUMBRANCE CONTROL
Transit	211			3215	000	CL	BUDGET REVENUE CONTROL
Transit	211			3216	000	CL	BUDGET EXPENSE CONTROL
Transit	211			3231	000	CL	REVENUE CONTROL
Transit	211			3232	000	CL	EXPENSE CONTROL
Transit	211			3240	000	CL	BUDGETARY CONTROL ACCT
Transit	211			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Transit	211			3411	000	LI	Prior year encum control
Transit	211			3412	000	LI	F/B-RES FOR ENCM
Transit	211			3415	000	LI	F/B-RESIDUAL EQUITY TRFR
Transit	211			3420	000	LI	F/B-UNRESERVED
Transit	211			4323	000	RE	INTERGOV-STATE GRANT REV
Transit	211			4348	000	RE	INTERGOV-LTAF
Transit	211			4348	200	RE	INTERGOV-LTAF-VLT
Transit	211			4591	000	RE	TRANSIT - FARE BOX
Transit	211			4595	000	RE	TRANSIT - ADVERTISING
Transit	211			4640	000	RE	INTEREST-REVENUES
Transit	211			4640	210	RE	INTEREST INCOME LGIP
Transit	211			4780	000	RE	MISC. REVENUE
Transit	211			4799	750	RE	CASH OVER(SHORT)
Transit	211			4920	000	RE	OPERATING TRSFR IN
Transit	211			4931	000	RE	SALE OF GEN. FIXED ASSETS
Transit	211			4999	000	RE	CARRYFORWARD REVENUE
Transit	211			5891		EX	OPERATING TRANSFER OUT
Transit	211	00	1502	5900		EX	INTERFUND CHARGE
Transit	211	50	5003	5101	000	EX	WAGES & SALARIES
Transit	211	80	8035	5101	000	EX	WAGES & SALARIES
Transit	211	80	8035	5102		EX	S & W-PART-TIME
Transit	211	80	8035	5106	000	EX	OVERTIME
Transit	211	80	8035	5217		EX	FICA-EMPLOYERS SHARE
Transit	211	80	8035	5218		EX	RETIREMENT CONTRIBUTION
Transit	211	80	8035	5223		EX	INSURANCE-HEALTH
Transit	211	80	8035	5224		EX	WORKERS COMPENSATION
Transit	211	80	8035	5225	000	EX	ANNUAL LEAVE COMP.
Transit	211	80	8035	5331		EX	SERVICES-HEALTH

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GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Transit	211	80	8035	5333		EX	SERVICES-ENGINEERING
Transit	211	80	8035	5335		EX	SERVICES-PROFESSIONAL
Transit	211	80	8035	5412		EX	UTILITIES-ELECTRIC
Transit	211	80	8035	5431		EX	REPAIR/MAINT.
Transit	211	80	8035	5441		EX	RENTAL-LAND/BLDGS.
Transit	211	80	8035	5442		EX	RENTAL-EQUIP./VEHICLES
Transit	211	80	8035	5451		EX	SERVICES-CONSTRUCTION
Transit	211	80	8035	5521		EX	ISF - RISK INSURANCE
Transit	211	80	8035	5531		EX	UTILITIES-COMMUNICATION
Transit	211	80	8035	5541		EX	ADVERTISING
Transit	211	80	8035	5551		EX	PRINTING
Transit	211	80	8035	5561		EX	WIRELESS
Transit	211	80	8035	5581		EX	TRAVEL/TRAINING
Transit	211	80	8035	5582		EX	SUBSTANCE ABUSE TRAINING
Transit	211	80	8035	5611		EX	SUPPLIES-GENERAL
Transit	211	80	8035	5705		EX	SMALL TOOLS/EQUIPMENT
Transit	211	80	8035	5730		EX	IMPROV. OTHER THAN BLDGS
Transit	211	80	8035	5742		EX	VEHICLES
Transit	211	80	8035	5743		EX	FURNITURE & BLDG FIXTURES
Transit	211	80	8035	5805		EX	BUSINESS MEALS EXP.
Transit	211	80	8035	5822		EX	MEMBERSHIP DUES
Transit	211	80	8035	5830		EX	ISF - INFO TECH SERVICES
Transit	211	80	8035	5881		EX	RESERVE CONTINGENCY
Transit	211	80	8035	5891		EX	OPERATING TRANSFER OUT
Transit	211	80	8035	5900		EX	INTERFUND CHARGE
Transit	211	80	8036	5101	000	EX	WAGES & SALARIES
Transit	211	80	8036	5102		EX	S & W-PART-TIME
Transit	211	80	8036	5106	000	EX	OVERTIME
Transit	211	80	8036	5120		EX	STAND BY WAGES
Transit	211	80	8036	5217		EX	FICA-EMPLOYERS SHARE
Transit	211	80	8036	5218		EX	RETIREMENT CONTRIBUTION
Transit	211	80	8036	5222	000	EX	VEHICLE ALLOWANCES
Transit	211	80	8036	5223		EX	INSURANCE-HEALTH
Transit	211	80	8036	5224		EX	WORKERS COMPENSATION
Transit	211	80	8036	5225	000	EX	ANNUAL LEAVE COMP.
Transit	211	80	8036	5335		EX	SERVICES-PROFESSIONAL
Transit	211	80	8036	5412		EX	UTILITIES-ELECTRIC
Transit	211	80	8036	5431		EX	REPAIR/MAINT.
Transit	211	80	8036	5441		EX	RENTAL-LAND/BLDGS.
Transit	211	80	8036	5521		EX	ISF - RISK INSURANCE
Transit	211	80	8036	5531		EX	UTILITIES-COMMUNICATION
Transit	211	80	8036	5551		EX	PRINTING
Transit	211	80	8036	5561		EX	WIRELESS
Transit	211	80	8036	5581		EX	TRAVEL/TRAINING
Transit	211	80	8036	5582		EX	SUBSTANCE ABUSE TRAINING
Transit	211	80	8036	5611		EX	SUPPLIES-GENERAL
Transit	211	80	8036	5620		EX	SUPPLIES-UNIFORMS
Transit	211	80	8036	5705		EX	SMALL TOOLS/EQUIPMENT
Transit	211	80	8036	5742		EX	VEHICLES
Transit	211	80	8036	5743		EX	FURNITURE & BLDG FIXTURES
Transit	211	80	8036	5805		EX	BUSINESS MEALS EXP.
Transit	211	80	8036	5825		EX	VEHICLE FUEL
Transit	211	80	8036	5830		EX	ISF - INFO TECH SERVICES
Transit	211	80	8036	5832		EX	ISF - FLEET MAINTENANCE
Transit	211	80	8036	5872		EX	DEPRECIATION EXPENSE
Transit	211	80	8036	5881		EX	RESERVE CONTINGENCY
Real Estate Owned	212			1101	000	AS	CASH
Real Estate Owned	212			1106	000	AS	INVESTMENTS
Real Estate Owned	212			1109	000	AS	INT. REC.-INVESTMENTS
Real Estate Owned	212			1110	000	AS	SUSPENSE ACCOUNT

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Special Revenue Funds							
Real Estate Owned	212			1130	000	AS	ACCOUNTS RECEIVABLE
Real Estate Owned	212			1400	000	AS	DUE FROM
Real Estate Owned	212			2201	000	LI	PAYABLE-ACCOUNTS
Real Estate Owned	212			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
Real Estate Owned	212			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Real Estate Owned	212			2230	202	LI	TAXES PAYABLE-USETAX PAID
Real Estate Owned	212			2395	000	LI	PAYABLE-PAYROLL
Real Estate Owned	212			2500	000	LI	DUE TO
Real Estate Owned	212			3212	000	CL	RES. FOR ENCUM. CONTROL
Real Estate Owned	212			3213	000	CL	ENCUMBRANCE CONTROL
Real Estate Owned	212			3215	000	CL	BUDGET REVENUE CONTROL
Real Estate Owned	212			3216	000	CL	BUDGET EXPENSE CONTROL
Real Estate Owned	212			3231	000	CL	REVENUE CONTROL
Real Estate Owned	212			3232	000	CL	EXPENSE CONTROL
Real Estate Owned	212			3240	000	CL	BUDGETARY CONTROL ACCT
Real Estate Owned	212			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Real Estate Owned	212			3411	000	LI	Prior year encum control
Real Estate Owned	212			3420	000	LI	F/B-UNRESERVED
Real Estate Owned	212			4640	000	RE	INTEREST-REVENUES
Real Estate Owned	212			4640	210	RE	INTEREST INCOME LGIP
Real Estate Owned	212			4920	000	RE	OPERATING TRSFR IN
Real Estate Owned	212			4931	000	RE	SALE OF GEN. FIXED ASSETS
Real Estate Owned	212			4999	000	RE	CARRYFORWARD REVENUE
Real Estate Owned	212			5891		EX	OPERATING TRANSFER OUT
Real Estate Owned	212			5895		EX	CIP TRANSFERS
Real Estate Owned	212	14	1402	5335		EX	SERVICES-PROFESSIONAL
Real Estate Owned	212	14	1402	5541		EX	ADVERTISING
Real Estate Owned	212	14	1402	5611		EX	SUPPLIES-GENERAL
Real Estate Owned	212	14	1402	5802		EX	POSTAGE
Real Estate Owned	212	14	1402	5880		EX	MISC. EXPENDITURES

FUND TYPE = Capital Project Funds

CIP-COLORADO RIVER EST.	26			1101	000	AS	CASH
CIP-COLORADO RIVER EST.	26			1106	000	AS	INVESTMENTS
CIP-COLORADO RIVER EST.	26			1109	000	AS	INT. REC.-INVESTMENTS
CIP-COLORADO RIVER EST.	26			1110	000	AS	SUSPENSE ACCOUNT
CIP-COLORADO RIVER EST.	26			1130	000	AS	ACCOUNTS RECEIVABLE
CIP-COLORADO RIVER EST.	26			1130	101	AS	A/R-CITY SERVICES
CIP-COLORADO RIVER EST.	26			1400	000	AS	DUE FROM
CIP-COLORADO RIVER EST.	26			1462	000	AS	REST. ASSETS-CONSTRUCTION
CIP-COLORADO RIVER EST.	26			2201	000	LI	ACCOUNTS PAYABLE
CIP-COLORADO RIVER EST.	26			2210	000	LI	CONTRACTS PAYABLE
CIP-COLORADO RIVER EST.	26			2212	000	LI	RETAINAGE PAYABLE
CIP-COLORADO RIVER EST.	26			2220	100	LI	MISC. TRUST
CIP-COLORADO RIVER EST.	26			2230	102	LI	USE TAX-A/P
CIP-COLORADO RIVER EST.	26			2395	000	LI	PAYROLL-PAYABLE
CIP-COLORADO RIVER EST.	26			2500	000	LI	DUE TO
CIP-COLORADO RIVER EST.	26			2601	000	LI	MATURED BONDS PAYABLE
CIP-COLORADO RIVER EST.	26			2603	000	LI	ACCRUED INTEREST PAYABLE
CIP-COLORADO RIVER EST.	26			2720	000	LI	DEPOSITS PAYABLE
CIP-COLORADO RIVER EST.	26			3212	000	CL	RES. FOR ENCUM. CONTROL
CIP-COLORADO RIVER EST.	26			3213	000	CL	ENCUMBRANCE CONTROL
CIP-COLORADO RIVER EST.	26			3215	000	CL	BUDGET REVENUE CONTROL
CIP-COLORADO RIVER EST.	26			3216	000	CL	BUDGET EXPENSE CONTROL
CIP-COLORADO RIVER EST.	26			3231	000	CL	REVENUE CONTROL
CIP-COLORADO RIVER EST.	26			3232	000	CL	EXPENSE CONTROL
CIP-COLORADO RIVER EST.	26			3240	000	CL	BUDGETARY CONTROL ACCT
CIP-COLORADO RIVER EST.	26			3410	000	LI	PRIOR YEAR RESV. ENCUM.
CIP-COLORADO RIVER EST.	26			3411	000	LI	Prior year encum control

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
CIP-COLORADO RIVER EST.	26			3412	000	LI	FUND BALANCE-RES FOR ENCM
CIP-COLORADO RIVER EST.	26			3415	000	LI	RESIDUAL EQUITY TRANSFER
CIP-COLORADO RIVER EST.	26			3420	000	LI	FUND BALANCE-UNRESERVED
CIP-COLORADO RIVER EST.	26			4631	000	RE	SPECIAL ASSESSMENTS
CIP-COLORADO RIVER EST.	26			4631	211	RE	SPEC ASSESS-BILLING
CIP-COLORADO RIVER EST.	26			4631	302	RE	SPEC ASSESS-ADMIN FEES
CIP-COLORADO RIVER EST.	26			4631	410	RE	SPEC ASSESS-PENALTIES
CIP-COLORADO RIVER EST.	26			4640	000	RE	INTEREST REVENUES
CIP-COLORADO RIVER EST.	26			4640	210	RE	INVESTMENT INTEREST
CIP-COLORADO RIVER EST.	26			4670	000	RE	REVENUE-PRIVATE SOURCES
CIP-COLORADO RIVER EST.	26			4780	000	RE	MISC. REVENUE
CIP-COLORADO RIVER EST.	26			4920	000	RE	INTERFUND OPERATING TRSFR
CIP-COLORADO RIVER EST.	26			4943	000	RE	SPEC. ASSESS. BOND PROCED
CIP-COLORADO RIVER EST.	26			4944	000	RE	OTHER BOND PROCEEDS
CIP-COLORADO RIVER EST.	26			5891		EX	OPERATING TRANSFER OUT
CIP-COLORADO RIVER EST.	26	00	7511	2216	000	LI	ADVANCE FROM OTHER FUNDS
CIP-COLORADO RIVER EST.	26	70	7511	5335		EX	SERVICES-PROFESSIONAL
CIP-COLORADO RIVER EST.	26	70	7511	5735		EX	INFRASTRUCTURE
CIP-COLORADO RIVER EST.	26	70	7511	5862		EX	INTEREST
CIP-COLORADO RIVER EST.	26	78	7511	5735		EX	INFRASTRUCTURE
Street Lighting Districts	301			1101	000	AS	CASH
Street Lighting Districts	301			1105	000	AS	CASH-FISCAL AGENCY
Street Lighting Districts	301			1106	000	AS	INVESTMENTS
Street Lighting Districts	301			1109	000	AS	INT. REC.-INVESTMENTS
Street Lighting Districts	301			1110	000	AS	SUSPENSE ACCOUNT
Street Lighting Districts	301			1120	000	AS	TAXES REC.
Street Lighting Districts	301			1120	113	AS	TAXES REC.-SALES TAX
Street Lighting Districts	301			1130	000	AS	ACCOUNTS RECEIVABLE
Street Lighting Districts	301			1130	101	AS	A/R-CITY SERVICES
Street Lighting Districts	301			1250	000	AS	INTERGOV. RECEIVABLE
Street Lighting Districts	301			1400	000	AS	DUE FROM
Street Lighting Districts	301			1510	000	AS	INVESTMENTS-NONCURRENT
Street Lighting Districts	301			2201	000	LI	PAYABLE-ACCOUNTS
Street Lighting Districts	301			2210	000	LI	PAYABLE-CONTRACTS
Street Lighting Districts	301			2212	000	LI	PAYABLE-RETAINAGE
Street Lighting Districts	301			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
Street Lighting Districts	301			2220	000	LI	TRUST ACCOUNT
Street Lighting Districts	301			2220	100	LI	TRUST-MISC. TRUST
Street Lighting Districts	301			2220	311	LI	TRUST-STALE CHECKS
Street Lighting Districts	301			2230	000	LI	TAXES PAYABLE-SALES/USE
Street Lighting Districts	301			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Street Lighting Districts	301			2230	104	LI	TAXES PAYABLE-RENTAL
Street Lighting Districts	301			2500	000	LI	DUE TO
Street Lighting Districts	301			2601	000	LI	BONDS PAYABLE-MATURED
Street Lighting Districts	301			2602	000	LI	INTEREST PAYABLE-MATURED
Street Lighting Districts	301			2603	000	LI	ACCRUED INTEREST PAYABLE
Street Lighting Districts	301			2650	000	LI	DEFERRED REVENUE
Street Lighting Districts	301			2671	000	LI	BONDS PAYABLE
Street Lighting Districts	301			3212	000	CL	RES. FOR ENCUM. CONTROL
Street Lighting Districts	301			3213	000	CL	ENCUMBRANCE CONTROL
Street Lighting Districts	301			3215	000	CL	BUDGET REVENUE CONTROL
Street Lighting Districts	301			3216	000	CL	BUDGET EXPENSE CONTROL
Street Lighting Districts	301			3231	000	CL	REVENUE CONTROL
Street Lighting Districts	301			3232	000	CL	EXPENSE CONTROL
Street Lighting Districts	301			3240	000	CL	BUDGETARY CONTROL ACCT
Street Lighting Districts	301			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Street Lighting Districts	301			3411	000	LI	Prior year encum control
Street Lighting Districts	301			3412	000	LI	F/B-RES FOR ENCM
Street Lighting Districts	301			3415	000	LI	F/B-RESIDUAL EQUITY TRFR
Street Lighting Districts	301			3420	000	LI	F/B-UNRESERVED

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Street Lighting Districts	301			4345	000	RE	INTERGOV-HWY USER REVENUE
Street Lighting Districts	301			4348	000	RE	INTERGOV-LTAF
Street Lighting Districts	301			4640	000	RE	INTEREST-REVENUES
Street Lighting Districts	301			4640	210	RE	INTEREST INCOME LGIP
Street Lighting Districts	301			4780	000	RE	MISC. REVENUE
Street Lighting Districts	301			4799	000	RE	MISC-CASH OVER (SHORT)
Street Lighting Districts	301			4920	000	RE	OPERATING TRSFR IN
Street Lighting Districts	301			4944	000	RE	BOND PROCEEDS - GENERAL
Street Lighting Districts	301			4947	000	RE	CAPITAL LEASES PROCEEDS
Street Lighting Districts	301			5891		EX	OPERATING TRANSFER OUT
Street Lighting Districts	301	00	8302	1130	000	AS	ACCOUNTS RECEIVABLE
Street Lighting Districts	301	00	8302	2650	000	LI	DEFERRED REVENUE
Street Lighting Districts	301	00	8302	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8302	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	00	8304	2650	000	LI	DEFERRED REVENUE
Street Lighting Districts	301	00	8304	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8304	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	00	8305	2650	000	LI	DEFERRED REVENUE
Street Lighting Districts	301	00	8305	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8305	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	00	8306	1130	000	AS	ACCOUNTS RECEIVABLE
Street Lighting Districts	301	00	8306	2650	000	LI	DEFERRED REVENUE
Street Lighting Districts	301	00	8306	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8306	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	00	8310	1130	000	AS	ACCOUNTS RECEIVABLE
Street Lighting Districts	301	00	8310	2650	000	LI	DEFERRED REVENUE
Street Lighting Districts	301	00	8310	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8310	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	00	8311	1130	000	AS	ACCOUNTS RECEIVABLE
Street Lighting Districts	301	00	8311	2650	000	LI	DEFERRED REVENUE
Street Lighting Districts	301	00	8311	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8311	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	00	8312	1130	000	AS	ACCOUNTS RECEIVABLE
Street Lighting Districts	301	00	8312	2650	000	LI	DEFERRED REVENUE
Street Lighting Districts	301	00	8312	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8312	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	00	8315	1130	000	AS	ACCOUNTS RECEIVABLE
Street Lighting Districts	301	00	8315	2650	000	LI	DEFERRED REVENUE
Street Lighting Districts	301	00	8315	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8315	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	00	8325	1130	000	AS	ACCOUNTS RECEIVABLE
Street Lighting Districts	301	00	8325	2650	000	LI	DEFERRED REVENUE
Street Lighting Districts	301	00	8325	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8325	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	00	8326	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8326	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	00	8327	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8327	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	00	8328	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8328	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	00	8329	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8329	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	00	8330	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8330	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	00	8331	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8331	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	00	8332	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	00	8332	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	80	8302	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8302	5828		EX	SERVICES - CONTRACTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Street Lighting Districts	301	80	8304	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8304	5828		EX	SERVICES - CONTRACTS
Street Lighting Districts	301	80	8305	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8305	5828		EX	SERVICES - CONTRACTS
Street Lighting Districts	301	80	8306	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8306	5828		EX	SERVICES - CONTRACTS
Street Lighting Districts	301	80	8310	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8310	5828		EX	SERVICES - CONTRACTS
Street Lighting Districts	301	80	8311	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8311	5828		EX	SERVICES - CONTRACTS
Street Lighting Districts	301	80	8312	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8312	5828		EX	SERVICES - CONTRACTS
Street Lighting Districts	301	80	8315	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8315	5828		EX	SERVICES - CONTRACTS
Street Lighting Districts	301	80	8320	4631	211	RE	SPEC ASSESS-BILLING
Street Lighting Districts	301	80	8320	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Street Lighting Districts	301	80	8320	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8325	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8325	5828		EX	SERVICES - CONTRACTS
Street Lighting Districts	301	80	8326	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8326	5828		EX	SERVICES - CONTRACTS
Street Lighting Districts	301	80	8327	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8327	5828		EX	SERVICES - CONTRACTS
Street Lighting Districts	301	80	8328	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8328	5828		EX	SERVICES - CONTRACTS
Street Lighting Districts	301	80	8329	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8329	5828		EX	SERVICES - CONTRACTS
Street Lighting Districts	301	80	8330	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8330	5828		EX	SERVICES - CONTRACTS
Street Lighting Districts	301	80	8331	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8331	5828		EX	SERVICES - CONTRACTS
Street Lighting Districts	301	80	8332	5803		EX	STREET LIGHTING
Street Lighting Districts	301	80	8332	5828		EX	SERVICES - CONTRACTS
Capital Projects	302			1101	000	AS	CASH
Capital Projects	302			1106	000	AS	INVESTMENTS
Capital Projects	302			1109	000	AS	INT. REC.-INVESTMENTS
Capital Projects	302			1110	000	AS	SUSPENSE ACCOUNT
Capital Projects	302			1110	100	AS	SUSPENSE CREDIT CARD
Capital Projects	302			1130	101	AS	A/R-CITY SERVICES
Capital Projects	302			1400	000	AS	DUE FROM
Capital Projects	302			1462	000	AS	REST. ASSETS-CONSTRUCTION
Capital Projects	302			2201	000	LI	PAYABLE-ACCOUNTS
Capital Projects	302			2202	000	LI	PAYABLE-ACCOUNTS
Capital Projects	302			2210	000	LI	PAYABLE-CONTRACTS
Capital Projects	302			2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302			2220	100	LI	TRUST-MISC. TRUST
Capital Projects	302			2220	950	LI	TRUST-Marina CIP
Capital Projects	302			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Capital Projects	302			2230	202	LI	TAXES PAYABLE-USETAX PAID
Capital Projects	302			2301	000	LI	PAYROLL-FEDL WITHHOLDING
Capital Projects	302			2305	000	LI	PAYROLL-STATE WITHHOLDING
Capital Projects	302			2310	000	LI	PAYROLL-FICA EMPLOYEE
Capital Projects	302			2320	000	LI	PAYROLL-FICA EMPLOYER
Capital Projects	302			2341	000	LI	PAYROLL-WORKERS COMP
Capital Projects	302			2395	000	LI	PAYABLE-PAYROLL
Capital Projects	302			2500	000	LI	DUE TO
Capital Projects	302			2601	000	LI	BONDS PAYABLE-MATURED
Capital Projects	302			2603	000	LI	ACCRUED INTEREST PAYABLE
Capital Projects	302			2720	000	LI	DEPOSITS PAYABLE
Capital Projects	302			3212	000	CL	RES. FOR ENCUM. CONTROL

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Capital Projects	302			3213	000	CL	ENCUMBRANCE CONTROL
Capital Projects	302			3215	000	CL	BUDGET REVENUE CONTROL
Capital Projects	302			3216	000	CL	BUDGET EXPENSE CONTROL
Capital Projects	302			3231	000	CL	REVENUE CONTROL
Capital Projects	302			3232	000	CL	EXPENSE CONTROL
Capital Projects	302			3240	000	CL	BUDGETARY CONTROL ACCT
Capital Projects	302			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Capital Projects	302			3411	000	LI	Prior year encum control
Capital Projects	302			3412	000	LI	F/B-RES FOR ENCM
Capital Projects	302			3415	000	LI	F/B-RESIDUAL EQUITY TRFR
Capital Projects	302			3420	000	LI	F/B-UNRESERVED
Capital Projects	302			4631	000	RE	SPECIAL ASSESSMENTS
Capital Projects	302			4631	211	RE	SPEC ASSESS-BILLING
Capital Projects	302			4631	302	RE	SPEC ASS-COLL ADMIN FEES
Capital Projects	302			4631	410	RE	SPEC ASS-COLL PENALTIES
Capital Projects	302			4640	000	RE	INTEREST-REVENUES
Capital Projects	302			4640	210	RE	INTEREST INCOME LGIP
Capital Projects	302			4670	000	RE	CONTRIBUTIONS/DONATIONS
Capital Projects	302			4780	000	RE	MISC. REVENUE
Capital Projects	302			4920	000	RE	OPERATING TRSFR IN
Capital Projects	302			4943	000	RE	BOND PROCEEDS - SPEC ASSM
Capital Projects	302			4944	000	RE	BOND PROCEEDS - GENERAL
Capital Projects	302			4947	000	RE	CAPITAL LEASES PROCEEDS
Capital Projects	302			4999	000	RE	CARRYFORWARD REVENUE
Capital Projects	302			5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302			5521		EX	ISF - RISK INSURANCE
Capital Projects	302			5891		EX	OPERATING TRANSFER OUT
Capital Projects	302	00	6009	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	6009	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	6009	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	6010	2650	000	LI	DEFERRED REVENUE
Capital Projects	302	00	6010	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	6010	4351	000	RE	INTERGOV-COUNTY REVENUE
Capital Projects	302	00	6010	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	6029	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	6029	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	6029	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	6030	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	6030	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	6031	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	6031	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	6039	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	6039	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	6039	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	6040	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	6040	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	6041	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	6041	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	6041	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	6044	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	6044	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	6056	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	6057	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	6057	4944	000	RE	BOND PROCEEDS - GENERAL
Capital Projects	302	00	6059	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	6059	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	6065	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	6065	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	6071	2650	000	LI	DEFERRED REVENUE
Capital Projects	302	00	6071	4323	000	RE	INTERGOV-STATE GRANT REV

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Capital Projects	302	00	6071	4640	210	RE	INTEREST INCOME LGIP
Capital Projects	302	00	7000	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7001	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7001	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7001	4945	000	RE	BOND PROCEEDS - MPC
Capital Projects	302	00	7005	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7005	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7005	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7005	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7009	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7011	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7011	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7012	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7012	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7012	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7012	4306	000	RE	HOUSING-ADMIN REV.
Capital Projects	302	00	7012	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7012	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7013	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7014	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7015	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7015	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7016	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7016	4670	000	RE	CONTRIBUTIONS/DONATIONS
Capital Projects	302	00	7017	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7017	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7017	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7018	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7019	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7020	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7021	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7022	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7023	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7023	4947	000	RE	CAPITAL LEASES PROCEEDS
Capital Projects	302	00	7024	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7024	4670	000	RE	CONTRIBUTIONS/DONATIONS
Capital Projects	302	00	7025	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7026	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7026	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7027	4945	000	RE	BOND PROCEEDS - MPC
Capital Projects	302	00	7028	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7100	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7102	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7102	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7102	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7106	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7106	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7111	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7111	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7113	1105	000	AS	CASH-FISCAL AGENCY
Capital Projects	302	00	7113	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7113	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7113	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7113	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7113	4947	000	RE	CAPITAL LEASES PROCEEDS
Capital Projects	302	00	7114	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7114	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7114	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7115	1225	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7115	2212	000	LI	PAYABLE-RETAINAGE

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Capital Projects	302	00	7115	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7115	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7115	4941	000	RE	IN KIND
Capital Projects	302	00	7116	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7116	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7117	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7117	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7117	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7118	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7120	1225	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7120	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7120	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7120	4780	000	RE	MISC. REVENUE
Capital Projects	302	00	7120	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7121	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7121	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7122	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7123	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7124	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7124	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7125	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7125	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7126	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7126	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7130	1225	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7130	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7130	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7130	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7131	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7131	2650	000	LI	DEFERRED REVENUE
Capital Projects	302	00	7131	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7131	4780	000	RE	MISC. REVENUE
Capital Projects	302	00	7131	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7132	1225	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7132	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7132	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7132	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7133	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7134	1225	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7134	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7135	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7135	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7136	1225	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7136	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7136	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7136	4670	000	RE	CONTRIBUTIONS/DONATIONS
Capital Projects	302	00	7136	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7136	4941	000	RE	IN KIND
Capital Projects	302	00	7137	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7137	4670	000	RE	CONTRIBUTIONS/DONATIONS
Capital Projects	302	00	7137	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7137	4941	000	RE	IN KIND
Capital Projects	302	00	7138	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7139	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7140	1225	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7140	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7140	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7140	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7140	4999	000	RE	CARRYFORWARD REVENUE
Capital Projects	302	00	7141	1250	000	AS	INTERGOV. RECEIVABLE

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GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Capital Projects	302	00	7141	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7141	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7141	4670	000	RE	CONTRIBUTIONS/DONATIONS
Capital Projects	302	00	7141	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7141	4999	000	RE	CARRYFORWARD REVENUE
Capital Projects	302	00	7142	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7143	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7144	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7144	4780	000	RE	MISC. REVENUE
Capital Projects	302	00	7145	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7146	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7146	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7147	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7147	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7147	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7148	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7148	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7148	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7149	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7150	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7151	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7151	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7152	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7152	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7153	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7153	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7154	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7154	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7155	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7155	4670	000	RE	CONTRIBUTIONS/DONATIONS
Capital Projects	302	00	7155	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7156	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7156	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7157	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7157	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7158	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7158	4670	000	RE	CONTRIBUTIONS/DONATIONS
Capital Projects	302	00	7158	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7202	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7202	4944	000	RE	BOND PROCEEDS - GENERAL
Capital Projects	302	00	7203	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7203	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7204	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7204	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7205	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7205	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7205	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7205	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7206	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7206	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7207	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7208	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7209	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7210	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7210	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7210	4947	000	RE	CAPITAL LEASES PROCEEDS
Capital Projects	302	00	7211	4947	000	RE	CAPITAL LEASES PROCEEDS
Capital Projects	302	00	7212	4947	000	RE	CAPITAL LEASES PROCEEDS
Capital Projects	302	00	7302	4920	000	RE	OPERATING TRSFRR IN
Capital Projects	302	00	7304	4920	000	RE	OPERATING TRSFRR IN

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GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Capital Projects	302	00	7304	4944	000	RE	BOND PROCEEDS - GENERAL
Capital Projects	302	00	7304	4999	000	RE	CARRYFORWARD REVENUE
Capital Projects	302	00	7307	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7307	4943	000	RE	BOND PROCEEDS - SPEC ASSM
Capital Projects	302	00	7313	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7314	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7315	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7316	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7316	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7316	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7318	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7319	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7320	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7321	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7321	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7321	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7321	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7322	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7323	2210	000	LI	PAYABLE-CONTRACTS
Capital Projects	302	00	7323	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7323	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7324	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	00	7325	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7326	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7327	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7328	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7329	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7330	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7331	4945	000	RE	BOND PROCEEDS - MPC
Capital Projects	302	00	7332	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7501	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7501	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7501	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7501	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7501	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7501	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	00	7501	4631	211	RE	SPEC ASSESS-BILLING
Capital Projects	302	00	7501	4640	110	RE	INTEREST INCOME BOND
Capital Projects	302	00	7501	4640	210	RE	INTEREST INCOME LGIP
Capital Projects	302	00	7501	4780	000	RE	MISC. REVENUE
Capital Projects	302	00	7501	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7501	4943	000	RE	BOND PROCEEDS - SPEC ASSM
Capital Projects	302	00	7501	4943	000	RE	BOND PROCEEDS - SPEC ASSM
Capital Projects	302	00	7501	4944	000	RE	BOND PROCEEDS - GENERAL
Capital Projects	302	00	7501	4945	000	RE	BOND PROCEEDS - MPC
Capital Projects	302	00	7508	1106	000	AS	INVESTMENTS
Capital Projects	302	00	7508	1130	000	AS	ACCOUNTS RECEIVABLE
Capital Projects	302	00	7508	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7508	2210	000	LI	PAYABLE-CONTRACTS
Capital Projects	302	00	7508	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7508	2220	100	LI	TRUST-MISC. TRUST
Capital Projects	302	00	7508	2601	000	LI	BONDS PAYABLE-MATURED
Capital Projects	302	00	7508	2603	000	LI	ACCRUED INTEREST PAYABLE
Capital Projects	302	00	7508	2720	000	LI	DEPOSITS PAYABLE
Capital Projects	302	00	7508	4631	211	RE	SPEC ASSESS-BILLING
Capital Projects	302	00	7508	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Capital Projects	302	00	7508	4631	410	RE	SPEC ASS-COLL PENALTIES
Capital Projects	302	00	7508	4640	000	RE	INTEREST REVENUES
Capital Projects	302	00	7508	4640	110	RE	INTEREST INCOME BOND
Capital Projects	302	00	7508	4640	210	RE	INTEREST INCOME LGIP

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GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Capital Projects	302	00	7508	4670	000	RE	CONTRIBUTIONS/DONATIONS
Capital Projects	302	00	7508	4780	000	RE	MISC. REVENUE
Capital Projects	302	00	7508	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7508	4943	000	RE	BOND PROCEEDS - SPEC ASSM
Capital Projects	302	00	7508	4944	000	RE	BOND PROCEEDS - GENERAL
Capital Projects	302	00	7509	1106	000	AS	INVESTMENTS
Capital Projects	302	00	7509	1130	000	AS	ACCOUNTS RECEIVABLE
Capital Projects	302	00	7509	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7509	2220	100	LI	TRUST-MISC. TRUST
Capital Projects	302	00	7509	2650	000	LI	DEFERRED REVENUE
Capital Projects	302	00	7509	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Capital Projects	302	00	7509	4631	410	RE	SPEC ASS-COLL PENALTIES
Capital Projects	302	00	7509	4640	210	RE	INTEREST INCOME LGIP
Capital Projects	302	00	7509	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7509	4999	000	RE	CARRYFORWARD REVENUE
Capital Projects	302	00	7511	1130	000	AS	ACCOUNTS RECEIVABLE
Capital Projects	302	00	7511	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7511	2210	000	LI	PAYABLE-CONTRACTS
Capital Projects	302	00	7511	2212	000	LI	PAYABLE-RETAINAGE
Capital Projects	302	00	7511	2216	000	LI	ADVANCE FROM OTHER FUNDS
Capital Projects	302	00	7511	2220	100	LI	TRUST-MISC. TRUST
Capital Projects	302	00	7511	2601	000	LI	BONDS PAYABLE-MATURED
Capital Projects	302	00	7511	2603	000	LI	ACCRUED INTEREST PAYABLE
Capital Projects	302	00	7511	2720	000	LI	DEPOSITS PAYABLE
Capital Projects	302	00	7511	4631	211	RE	SPEC ASSESS-BILLING
Capital Projects	302	00	7511	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Capital Projects	302	00	7511	4631	410	RE	SPEC ASS-COLL PENALTIES
Capital Projects	302	00	7511	4640	000	RE	INTEREST-REVENUES
Capital Projects	302	00	7511	4640	110	RE	INTEREST INCOME BOND
Capital Projects	302	00	7511	4640	210	RE	INTEREST INCOME LGIP
Capital Projects	302	00	7511	4670	000	RE	CONTRIBUTIONS/DONATIONS
Capital Projects	302	00	7511	4780	000	RE	MISC. REVENUE
Capital Projects	302	00	7511	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7511	4943	000	RE	BOND PROCEEDS - SPEC ASSM
Capital Projects	302	00	7511	4944	000	RE	BOND PROCEEDS - GENERAL
Capital Projects	302	00	7601	2650	000	LI	DEFERRED REVENUE
Capital Projects	302	00	7601	4351	000	RE	INTERGOV-COUNTY REVENUE
Capital Projects	302	00	7601	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	00	7602	1106	000	AS	INVESTMENTS
Capital Projects	302	00	7602	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	00	7602	2650	000	LI	DEFERRED REVENUE
Capital Projects	302	00	7602	4351	000	RE	INTERGOV-COUNTY REVENUE
Capital Projects	302	00	7602	4640	210	RE	INTEREST INCOME LGIP
Capital Projects	302	00	7602	4945	000	RE	BOND PROCEEDS - MPC
Capital Projects	302	00	7603	4351	000	RE	INTERGOV-COUNTY REVENUE
Capital Projects	302	35	6029	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	35	6029	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	35	6040	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	35	6040	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	35	6041	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	35	6041	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	35	6041	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	35	6041	5891		EX	OPERATING TRANSFER OUT
Capital Projects	302	35	6057	5333		EX	SERVICES-ENGINEERING
Capital Projects	302	35	6057	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	35	6057	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	35	7102	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	35	7102	5611		EX	SUPPLIES-GENERAL
Capital Projects	302	35	7102	5730		EX	IMPROV. OTHER THAN BLDGS
Capital Projects	302	35	7102	5741		EX	MACHINERY/EQUIPMENT

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GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Capital Projects	302	35	7106	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	35	7120	5333		EX	SERVICES-ENGINEERING
Capital Projects	302	35	7120	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	35	7122	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	35	7123	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	35	7124	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	35	7124	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	55	6059	5611		EX	SUPPLIES-GENERAL
Capital Projects	302	55	6059	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	55	6065	5742		EX	VEHICLES
Capital Projects	302	55	6071	5742		EX	VEHICLES
Capital Projects	302	55	7203	5333		EX	SERVICES-ENGINEERING
Capital Projects	302	55	7203	5720		EX	BUILDINGS
Capital Projects	302	55	7206	5720		EX	BUILDINGS
Capital Projects	302	55	7206	5735		EX	INFRASTRUCTURE
Capital Projects	302	55	7210	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	55	7211	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	55	7304	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	55	7313	5743		EX	FURNITURE & BLDG FIXTURES
Capital Projects	302	55	7315	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	55	7326	5735		EX	INFRASTRUCTURE
Capital Projects	302	60	6008	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	60	6009	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6009	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	6009	5611		EX	SUPPLIES-GENERAL
Capital Projects	302	60	6009	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	60	6011	4780	000	RE	MISC. REVENUE
Capital Projects	302	60	6011	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	60	6011	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6011	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	6022	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	60	6023	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6023	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	60	6023	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6024	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	60	6024	2650	000	LI	DEFERRED REVENUE
Capital Projects	302	60	6024	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6024	4780	000	RE	MISC. REVENUE
Capital Projects	302	60	6024	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	60	6024	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6025	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6025	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	60	6025	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6026	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	60	6027	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6027	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	60	6027	5742		EX	VEHICLES
Capital Projects	302	60	6028	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	60	6028	2650	000	LI	DEFERRED REVENUE
Capital Projects	302	60	6028	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6028	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	60	6028	5730		EX	IMPROV. OTHER THAN BLDGS
Capital Projects	302	60	6028	5742		EX	VEHICLES
Capital Projects	302	60	6032	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	60	6032	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6037	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6037	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6037	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	60	6037	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6037	5451		EX	SERVICES-CONSTRUCTION

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GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Capital Projects	302	60	6037	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	60	6038	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6038	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6038	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	60	6038	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6038	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	6038	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	60	6039	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6039	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	6039	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	60	6042	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6042	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6042	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6042	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	6042	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	60	6043	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6043	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6043	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6043	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	6043	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	60	6045	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6045	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6045	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6045	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	6045	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	60	6047	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6047	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6047	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6047	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	6047	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	60	6048	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6048	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6048	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6048	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	6048	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	60	6049	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6049	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6049	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	60	6049	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6049	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	6049	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	60	6050	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6050	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6050	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6050	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	6050	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	60	6051	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6051	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6051	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6051	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	6051	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	60	6052	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6052	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6052	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	60	6052	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	60	6052	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	6052	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	60	6053	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6053	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6053	5335		EX	SERVICES-PROFESSIONAL

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GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Capital Projects	302	60	6053	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	6053	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	60	6054	1250	000	AS	INTERGOV. RECEIVABLE
Capital Projects	302	60	6054	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	60	6054	5742		EX	VEHICLES
Capital Projects	302	60	6055	2650	000	LI	DEFERRED REVENUE
Capital Projects	302	60	6055	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6055	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	60	6055	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	60	6067	4303	000	RE	GRANT REVENUE-FEDERAL
Capital Projects	302	60	6067	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	6067	5720		EX	BUILDINGS
Capital Projects	302	60	7121	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	7133	5735		EX	INFRASTRUCTURE
Capital Projects	302	60	7134	5735		EX	INFRASTRUCTURE
Capital Projects	302	60	7135	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	60	7142	5735		EX	INFRASTRUCTURE
Capital Projects	302	60	7143	5735		EX	INFRASTRUCTURE
Capital Projects	302	60	7144	5735		EX	INFRASTRUCTURE
Capital Projects	302	60	7149	5735		EX	INFRASTRUCTURE
Capital Projects	302	60	7150	5735		EX	INFRASTRUCTURE
Capital Projects	302	60	7204	5720		EX	BUILDINGS
Capital Projects	302	60	7205	5720		EX	BUILDINGS
Capital Projects	302	70	7000	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7001	5101	000	EX	WAGES & SALARIES
Capital Projects	302	70	7001	5102		EX	S & W-PART-TIME
Capital Projects	302	70	7001	5106	000	EX	OVERTIME
Capital Projects	302	70	7001	5217		EX	FICA-EMPLOYERS SHARE
Capital Projects	302	70	7001	5218		EX	RETIREMENT CONTRIBUTION
Capital Projects	302	70	7001	5224		EX	WORKERS COMPENSATION
Capital Projects	302	70	7001	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	70	7001	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7002	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	70	7002	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	70	7002	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	70	7003	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	70	7003	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	70	7004	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	70	7004	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	70	7005	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	70	7005	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7005	5891		EX	OPERATING TRANSFER OUT
Capital Projects	302	70	7006	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	70	7006	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	70	7007	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	70	7007	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	70	7008	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	70	7008	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	70	7008	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	70	7009	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	70	7009	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	70	7009	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7010	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	70	7010	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	70	7011	5102		EX	S & W-PART-TIME
Capital Projects	302	70	7011	5106	000	EX	OVERTIME
Capital Projects	302	70	7011	5217		EX	FICA-EMPLOYERS SHARE
Capital Projects	302	70	7011	5224		EX	WORKERS COMPENSATION
Capital Projects	302	70	7011	5333		EX	SERVICES-ENGINEERING
Capital Projects	302	70	7011	5451		EX	SERVICES-CONSTRUCTION

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GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Capital Projects	302	70	7011	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7012	5101	000	EX	WAGES & SALARIES
Capital Projects	302	70	7012	5217		EX	FICA-EMPLOYERS SHARE
Capital Projects	302	70	7012	5218		EX	RETIREMENT CONTRIBUTION
Capital Projects	302	70	7012	5223		EX	INSURANCE-HEALTH
Capital Projects	302	70	7012	5224		EX	WORKERS COMPENSATION
Capital Projects	302	70	7012	5333		EX	SERVICES-ENGINEERING
Capital Projects	302	70	7012	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	70	7012	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7012	5802		EX	POSTAGE
Capital Projects	302	70	7014	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	70	7014	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7015	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	70	7015	5710		EX	LAND
Capital Projects	302	70	7015	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7016	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7017	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7018	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7019	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7020	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7021	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7022	5730		EX	IMPROV. OTHER THAN BLDGS
Capital Projects	302	70	7023	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	70	7023	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7024	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7025	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	70	7025	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7026	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7027	5735		EX	INFRASTRUCTURE
Capital Projects	302	70	7028	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7100	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7103	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	71	7103	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	71	7104	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	71	7104	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	71	7104	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	71	7104	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	71	7105	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	71	7105	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	71	7105	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	71	7105	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	71	7107	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	71	7107	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	71	7108	4323	000	RE	INTERGOV-STATE GRANT REV
Capital Projects	302	71	7108	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	71	7108	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	71	7109	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	71	7109	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	71	7110	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	71	7110	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	71	7110	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	71	7111	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	71	7111	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	71	7112	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	71	7112	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	71	7114	5333		EX	SERVICES-ENGINEERING
Capital Projects	302	71	7114	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	71	7114	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7115	5101	000	EX	WAGES & SALARIES
Capital Projects	302	71	7115	5102		EX	S & W-PART-TIME

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GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Capital Projects	302	71	7115	5106	000	EX	OVERTIME
Capital Projects	302	71	7115	5217		EX	FICA-EMPLOYERS SHARE
Capital Projects	302	71	7115	5218		EX	RETIREMENT CONTRIBUTION
Capital Projects	302	71	7115	5224		EX	WORKERS COMPENSATION
Capital Projects	302	71	7115	5333		EX	SERVICES-ENGINEERING
Capital Projects	302	71	7115	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	71	7115	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7116	5333		EX	SERVICES-ENGINEERING
Capital Projects	302	71	7116	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	71	7117	5101	000	EX	WAGES & SALARIES
Capital Projects	302	71	7117	5102		EX	S & W-PART-TIME
Capital Projects	302	71	7117	5106	000	EX	OVERTIME
Capital Projects	302	71	7117	5217		EX	FICA-EMPLOYERS SHARE
Capital Projects	302	71	7117	5218		EX	RETIREMENT CONTRIBUTION
Capital Projects	302	71	7117	5224		EX	WORKERS COMPENSATION
Capital Projects	302	71	7117	5333		EX	SERVICES-ENGINEERING
Capital Projects	302	71	7117	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	71	7117	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7125	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7126	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7130	5101	000	EX	WAGES & SALARIES
Capital Projects	302	71	7130	5102		EX	S & W-PART-TIME
Capital Projects	302	71	7130	5106	000	EX	OVERTIME
Capital Projects	302	71	7130	5217		EX	FICA-EMPLOYERS SHARE
Capital Projects	302	71	7130	5218		EX	RETIREMENT CONTRIBUTION
Capital Projects	302	71	7130	5224		EX	WORKERS COMPENSATION
Capital Projects	302	71	7130	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7130	5891		EX	OPERATING TRANSFER OUT
Capital Projects	302	71	7131	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7136	5891		EX	OPERATING TRANSFER OUT
Capital Projects	302	71	7137	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7138	5102		EX	S & W-PART-TIME
Capital Projects	302	71	7138	5217		EX	FICA-EMPLOYERS SHARE
Capital Projects	302	71	7138	5218		EX	RETIREMENT CONTRIBUTION
Capital Projects	302	71	7138	5223		EX	INSURANCE-HEALTH
Capital Projects	302	71	7138	5224		EX	WORKERS COMPENSATION
Capital Projects	302	71	7138	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7139	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7140	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7141	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7143	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7145	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	71	7146	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7147	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7148	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7151	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7152	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7153	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7154	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7155	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7156	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7157	5735		EX	INFRASTRUCTURE
Capital Projects	302	71	7158	5735		EX	INFRASTRUCTURE
Capital Projects	302	72	7113	5333		EX	SERVICES-ENGINEERING
Capital Projects	302	72	7113	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	72	7113	5730		EX	IMPROV. OTHER THAN BLDGS
Capital Projects	302	72	7202	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	72	7202	5720		EX	BUILDINGS
Capital Projects	302	72	7207	5730		EX	IMPROV. OTHER THAN BLDGS
Capital Projects	302	72	7208	5730		EX	IMPROV. OTHER THAN BLDGS

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GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Capital Projects	302	72	7209	5720		EX	BUILDINGS
Capital Projects	302	72	7212	5730		EX	IMPROV. OTHER THAN BLDGS
Capital Projects	302	72	7321	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	72	7321	5441		EX	RENTAL-LAND/BLDGS.
Capital Projects	302	72	7321	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	72	7321	5720		EX	BUILDINGS
Capital Projects	302	73	7301	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	73	7301	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	73	7301	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	73	7302	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	73	7302	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	73	7302	5730		EX	IMPROV. OTHER THAN BLDGS
Capital Projects	302	73	7302	5743		EX	FURNITURE & BLDG FIXTURES
Capital Projects	302	73	7303	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	73	7303	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	73	7305	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	73	7305	4944	000	RE	BOND PROCEEDS - GENERAL
Capital Projects	302	73	7305	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	73	7306	4944	000	RE	BOND PROCEEDS - GENERAL
Capital Projects	302	73	7306	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	73	7308	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	73	7308	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	73	7308	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	73	7309	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	73	7309	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	73	7309	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	73	7310	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	73	7310	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	73	7310	5742		EX	VEHICLES
Capital Projects	302	73	7311	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	73	7311	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	73	7311	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	73	7314	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	73	7314	5730		EX	IMPROV. OTHER THAN BLDGS
Capital Projects	302	73	7317	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	73	7317	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	73	7322	5730		EX	IMPROV. OTHER THAN BLDGS
Capital Projects	302	73	7323	5102		EX	S & W-PART-TIME
Capital Projects	302	73	7323	5106	000	EX	OVERTIME
Capital Projects	302	73	7323	5217		EX	FICA-EMPLOYERS SHARE
Capital Projects	302	73	7323	5224		EX	WORKERS COMPENSATION
Capital Projects	302	73	7323	5720		EX	BUILDINGS
Capital Projects	302	73	7323	5730		EX	IMPROV. OTHER THAN BLDGS
Capital Projects	302	73	7323	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	73	7324	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	73	7325	5730		EX	IMPROV. OTHER THAN BLDGS
Capital Projects	302	73	7327	5730		EX	IMPROV. OTHER THAN BLDGS
Capital Projects	302	73	7328	5730		EX	IMPROV. OTHER THAN BLDGS
Capital Projects	302	73	7329	5730		EX	IMPROV. OTHER THAN BLDGS
Capital Projects	302	73	7330	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	73	7331	5735		EX	INFRASTRUCTURE
Capital Projects	302	73	7332	5735		EX	INFRASTRUCTURE
Capital Projects	302	75	7502	5332		EX	SERVICES-LEGAL
Capital Projects	302	75	7502	5338		EX	SERVICES-BANK
Capital Projects	302	75	7502	5541		EX	ADVERTISING
Capital Projects	302	75	7502	5611		EX	SUPPLIES-GENERAL
Capital Projects	302	75	7502	5802		EX	POSTAGE
Capital Projects	302	75	7502	5822		EX	MEMBERSHIP DUES
Capital Projects	302	75	7502	5880		EX	MISC. EXPENDITURES
Capital Projects	302	75	7503	5332		EX	SERVICES-LEGAL

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Capital Projects	302	75	7503	5338		EX	SERVICES-BANK
Capital Projects	302	75	7503	5541		EX	ADVERTISING
Capital Projects	302	75	7503	5611		EX	SUPPLIES-GENERAL
Capital Projects	302	75	7503	5802		EX	POSTAGE
Capital Projects	302	75	7503	5822		EX	MEMBERSHIP DUES
Capital Projects	302	75	7503	5880		EX	MISC. EXPENDITURES
Capital Projects	302	75	7504	2220	100	LI	TRUST-MISC. TRUST
Capital Projects	302	75	7504	4631	211	RE	SPEC ASSESS-BILLING
Capital Projects	302	75	7504	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Capital Projects	302	75	7504	4631	410	RE	SPEC ASS-COLL PENALTIES
Capital Projects	302	75	7504	4640	110	RE	INTEREST INCOME BOND
Capital Projects	302	75	7504	4640	210	RE	INTEREST INCOME LGIP
Capital Projects	302	75	7504	5332		EX	SERVICES-LEGAL
Capital Projects	302	75	7504	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	75	7504	5338		EX	SERVICES-BANK
Capital Projects	302	75	7504	5541		EX	ADVERTISING
Capital Projects	302	75	7504	5611		EX	SUPPLIES-GENERAL
Capital Projects	302	75	7504	5802		EX	POSTAGE
Capital Projects	302	75	7504	5822		EX	MEMBERSHIP DUES
Capital Projects	302	75	7504	5880		EX	MISC. EXPENDITURES
Capital Projects	302	75	7505	2220	100	LI	TRUST-MISC. TRUST
Capital Projects	302	75	7505	4631	211	RE	SPEC ASSESS-BILLING
Capital Projects	302	75	7505	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Capital Projects	302	75	7505	4631	410	RE	SPEC ASS-COLL PENALTIES
Capital Projects	302	75	7505	4640	110	RE	INTEREST INCOME BOND
Capital Projects	302	75	7505	4640	210	RE	INTEREST INCOME LGIP
Capital Projects	302	75	7505	5332		EX	SERVICES-LEGAL
Capital Projects	302	75	7505	5333		EX	SERVICES-ENGINEERING
Capital Projects	302	75	7505	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	75	7505	5338		EX	SERVICES-BANK
Capital Projects	302	75	7505	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	75	7505	5541		EX	ADVERTISING
Capital Projects	302	75	7505	5611		EX	SUPPLIES-GENERAL
Capital Projects	302	75	7505	5802		EX	POSTAGE
Capital Projects	302	75	7505	5822		EX	MEMBERSHIP DUES
Capital Projects	302	75	7505	5880		EX	MISC. EXPENDITURES
Capital Projects	302	75	7505	5891		EX	OPERATING TRANSFER OUT
Capital Projects	302	75	7506	2220	100	LI	TRUST-MISC. TRUST
Capital Projects	302	75	7506	4631	211	RE	SPEC ASSESS-BILLING
Capital Projects	302	75	7506	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Capital Projects	302	75	7506	4631	410	RE	SPEC ASS-COLL PENALTIES
Capital Projects	302	75	7506	4640	110	RE	INTEREST INCOME BOND
Capital Projects	302	75	7506	4640	210	RE	INTEREST INCOME LGIP
Capital Projects	302	75	7506	5332		EX	SERVICES-LEGAL
Capital Projects	302	75	7506	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	75	7506	5338		EX	SERVICES-BANK
Capital Projects	302	75	7506	5441		EX	RENTAL-LAND/BLDGS.
Capital Projects	302	75	7506	5442		EX	RENTAL-EQUIP./VEHICLES
Capital Projects	302	75	7506	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	75	7506	5541		EX	ADVERTISING
Capital Projects	302	75	7506	5611		EX	SUPPLIES-GENERAL
Capital Projects	302	75	7506	5802		EX	POSTAGE
Capital Projects	302	75	7506	5822		EX	MEMBERSHIP DUES
Capital Projects	302	75	7506	5880		EX	MISC. EXPENDITURES
Capital Projects	302	75	7506	5891		EX	OPERATING TRANSFER OUT
Capital Projects	302	75	7507	2220	100	LI	TRUST-MISC. TRUST
Capital Projects	302	75	7507	4631	211	RE	SPEC ASSESS-BILLING
Capital Projects	302	75	7507	4631	302	RE	SPEC ASS-COLL ADMIN FEES
Capital Projects	302	75	7507	4631	410	RE	SPEC ASS-COLL PENALTIES
Capital Projects	302	75	7507	4640	110	RE	INTEREST INCOME BOND

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GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Capital Projects	302	75	7507	4640	210	RE	INTEREST INCOME LGIP
Capital Projects	302	75	7507	5332		EX	SERVICES-LEGAL
Capital Projects	302	75	7507	5333		EX	SERVICES-ENGINEERING
Capital Projects	302	75	7507	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	75	7507	5338		EX	SERVICES-BANK
Capital Projects	302	75	7507	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	75	7507	5541		EX	ADVERTISING
Capital Projects	302	75	7507	5611		EX	SUPPLIES-GENERAL
Capital Projects	302	75	7507	5802		EX	POSTAGE
Capital Projects	302	75	7507	5822		EX	MEMBERSHIP DUES
Capital Projects	302	75	7507	5875		EX	RECAPITULATION EXPENSE
Capital Projects	302	75	7507	5880		EX	MISC. EXPENDITURES
Capital Projects	302	75	7508	5332		EX	SERVICES-LEGAL
Capital Projects	302	75	7508	5333		EX	SERVICES-ENGINEERING
Capital Projects	302	75	7508	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	75	7508	5338		EX	SERVICES-BANK
Capital Projects	302	75	7508	5441		EX	RENTAL-LAND/BLDGS.
Capital Projects	302	75	7508	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	75	7508	5541		EX	ADVERTISING
Capital Projects	302	75	7508	5551		EX	PRINTING
Capital Projects	302	75	7508	5611		EX	SUPPLIES-GENERAL
Capital Projects	302	75	7508	5802		EX	POSTAGE
Capital Projects	302	75	7508	5822		EX	MEMBERSHIP DUES
Capital Projects	302	75	7508	5875		EX	RECAPITULATION EXPENSE
Capital Projects	302	75	7508	5880		EX	MISC. EXPENDITURES
Capital Projects	302	75	7508	5881		EX	RESERVE CONTINGENCY
Capital Projects	302	75	7508	5891		EX	OPERATING TRANSFER OUT
Capital Projects	302	75	7509	5101	000	EX	WAGES & SALARIES
Capital Projects	302	75	7509	5217		EX	FICA-EMPLOYERS SHARE
Capital Projects	302	75	7509	5218		EX	RETIREMENT CONTRIBUTION
Capital Projects	302	75	7509	5223		EX	INSURANCE-HEALTH
Capital Projects	302	75	7509	5224		EX	WORKERS COMPENSATION
Capital Projects	302	75	7509	5225	000	EX	ANNUAL LEAVE COMP.
Capital Projects	302	75	7509	5331		EX	SERVICES-HEALTH
Capital Projects	302	75	7509	5332		EX	SERVICES-LEGAL
Capital Projects	302	75	7509	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	75	7509	5338		EX	SERVICES-BANK
Capital Projects	302	75	7509	5541		EX	ADVERTISING
Capital Projects	302	75	7509	5611		EX	SUPPLIES-GENERAL
Capital Projects	302	75	7509	5743		EX	FURNITURE & BLDG FIXTURES
Capital Projects	302	75	7509	5802		EX	POSTAGE
Capital Projects	302	75	7509	5822		EX	MEMBERSHIP DUES
Capital Projects	302	75	7509	5880		EX	MISC. EXPENDITURES
Capital Projects	302	75	7509	5891		EX	OPERATING TRANSFER OUT
Capital Projects	302	76	7601	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	76	7602	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	76	7602	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	76	7602	5710		EX	LAND
Capital Projects	302	76	7603	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	80	6010	5333		EX	SERVICES-ENGINEERING
Capital Projects	302	80	6010	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	80	6010	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	80	6030	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	80	6031	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	80	6044	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	80	6044	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	80	6044	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	80	6056	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	80	6056	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	80	7013	5451		EX	SERVICES-CONSTRUCTION

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GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Capital Projects	302	80	7118	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	80	7201	4920	000	RE	OPERATING TRSFR IN
Capital Projects	302	80	7201	4944	000	RE	BOND PROCEEDS - GENERAL
Capital Projects	302	80	7201	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	80	7201	5720		EX	BUILDINGS
Capital Projects	302	80	7307	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	80	7307	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	80	7307	5741		EX	MACHINERY/EQUIPMENT
Capital Projects	302	80	7316	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	80	7318	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	80	7318	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	80	7319	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	80	7319	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	80	7320	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	80	7501	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	80	7501	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	80	7501	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	80	7501	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	80	7501	5541		EX	ADVERTISING
Capital Projects	302	80	7501	5541		EX	ADVERTISING
Capital Projects	302	80	7501	5551		EX	PRINTING
Capital Projects	302	80	7501	5551		EX	PRINTING
Capital Projects	302	80	7501	5581		EX	TRAVEL/TRAINING
Capital Projects	302	80	7501	5581		EX	TRAVEL/TRAINING
Capital Projects	302	80	7501	5611		EX	SUPPLIES-GENERAL
Capital Projects	302	80	7501	5611		EX	SUPPLIES-GENERAL
Capital Projects	302	80	7501	5710		EX	LAND
Capital Projects	302	80	7501	5805		EX	BUSINESS MEALS EXP.
Capital Projects	302	80	7501	5891		EX	OPERATING TRANSFER OUT
Capital Projects	302	80	7511	5332		EX	SERVICES-LEGAL
Capital Projects	302	80	7511	5333		EX	SERVICES-ENGINEERING
Capital Projects	302	80	7511	5335		EX	SERVICES-PROFESSIONAL
Capital Projects	302	80	7511	5338		EX	SERVICES-BANK
Capital Projects	302	80	7511	5441		EX	RENTAL-LAND/BLDGS.
Capital Projects	302	80	7511	5451		EX	SERVICES-CONSTRUCTION
Capital Projects	302	80	7511	5541		EX	ADVERTISING
Capital Projects	302	80	7511	5551		EX	PRINTING
Capital Projects	302	80	7511	5611		EX	SUPPLIES-GENERAL
Capital Projects	302	80	7511	5802		EX	POSTAGE
Capital Projects	302	80	7511	5822		EX	MEMBERSHIP DUES
Capital Projects	302	80	7511	5875		EX	RECAPITULATION EXPENSE
Capital Projects	302	80	7511	5880		EX	MISC. EXPENDITURES
Capital Projects	302	80	7511	5881		EX	RESERVE CONTINGENCY
Capital Projects	302	80	7511	5891		EX	OPERATING TRANSFER OUT
Sewer Imp District #1	303			1101	000	AS	CASH
Sewer Imp District #1	303			1106	000	AS	INVESTMENTS
Sewer Imp District #1	303			1109	000	AS	INT. REC.-INVESTMENTS
Sewer Imp District #1	303			1110	000	AS	SUSPENSE ACCOUNT
Sewer Imp District #1	303			1130	000	AS	ACCOUNTS RECEIVABLE
Sewer Imp District #1	303			1130	101	AS	A/R-CITY SERVICES
Sewer Imp District #1	303			1400	000	AS	DUE FROM
Sewer Imp District #1	303			1462	000	AS	REST. ASSETS-CONSTRUCTION
Sewer Imp District #1	303			2201	000	LI	PAYABLE-ACCOUNTS
Sewer Imp District #1	303			2210	000	LI	PAYABLE-CONTRACTS
Sewer Imp District #1	303			2212	000	LI	PAYABLE-RETAINAGE
Sewer Imp District #1	303			2220	100	LI	TRUST-MISC. TRUST
Sewer Imp District #1	303			2220	920	LI	TRUST-Lakeside Dr. Prj.
Sewer Imp District #1	303			2220	950	LI	TRUST-Marina CIP
Sewer Imp District #1	303			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Sewer Imp District #1	303			2395	000	LI	PAYABLE-PAYROLL

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GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Sewer Imp District #1	303			2500	000	LI	DUE TO
Sewer Imp District #1	303			2601	000	LI	BONDS PAYABLE-MATURED
Sewer Imp District #1	303			2603	000	LI	ACCRUED INTEREST PAYABLE
Sewer Imp District #1	303			2720	000	LI	DEPOSITS PAYABLE
Sewer Imp District #1	303			3212	000	CL	RES. FOR ENCUM. CONTROL
Sewer Imp District #1	303			3213	000	CL	ENCUMBRANCE CONTROL
Sewer Imp District #1	303			3215	000	CL	BUDGET REVENUE CONTROL
Sewer Imp District #1	303			3216	000	CL	BUDGET EXPENSE CONTROL
Sewer Imp District #1	303			3231	000	CL	REVENUE CONTROL
Sewer Imp District #1	303			3232	000	CL	EXPENSE CONTROL
Sewer Imp District #1	303			3240	000	CL	BUDGETARY CONTROL ACCT
Sewer Imp District #1	303			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Sewer Imp District #1	303			3411	000	LI	Prior year encum control
Sewer Imp District #1	303			3412	000	LI	F/B-RES FOR ENCM
Sewer Imp District #1	303			3415	000	LI	F/B-RESIDUAL EQUITY TRFR
Sewer Imp District #1	303			3420	000	LI	F/B-UNRESERVED
Sewer Imp District #1	303			4303	000	RE	GRANT REVENUE-FEDERAL
Sewer Imp District #1	303			4631	000	RE	SPECIAL ASSESSMENTS
Sewer Imp District #1	303			4631	211	RE	SPEC ASSESS-BILLING
Sewer Imp District #1	303			4631	302	RE	SPEC ASS-COLL ADMIN FEES
Sewer Imp District #1	303			4631	410	RE	SPEC ASS-COLL PENALTIES
Sewer Imp District #1	303			4640	000	RE	INTEREST-REVENUES
Sewer Imp District #1	303			4640	210	RE	INTEREST INCOME LGIP
Sewer Imp District #1	303			4670	000	RE	CONTRIBUTIONS/DONATIONS
Sewer Imp District #1	303			4780	000	RE	MISC. REVENUE
Sewer Imp District #1	303			4920	000	RE	OPERATING TRSFR IN
Sewer Imp District #1	303			4943	000	RE	BOND PROCEEDS - SPEC ASSM
Sewer Imp District #1	303			4944	000	RE	BOND PROCEEDS - GENERAL
Sewer Imp District #1	303			4999	000	RE	CARRYFORWARD REVENUE
Sewer Imp District #1	303			5333		EX	SERVICES-ENGINEERING
Sewer Imp District #1	303			5335		EX	SERVICES-PROFESSIONAL
Sewer Imp District #1	303			5338		EX	SERVICES-BANK
Sewer Imp District #1	303			5441		EX	RENTAL-LAND/BLDGS.
Sewer Imp District #1	303			5521		EX	ISF - RISK INSURANCE
Sewer Imp District #1	303			5541		EX	ADVERTISING
Sewer Imp District #1	303			5551		EX	PRINTING
Sewer Imp District #1	303			5611		EX	SUPPLIES-GENERAL
Sewer Imp District #1	303			5730		EX	IMPROV. OTHER THAN BLDGS
Sewer Imp District #1	303			5742		EX	VEHICLES
Sewer Imp District #1	303			5802		EX	POSTAGE
Sewer Imp District #1	303			5875		EX	RECAPITULATION EXPENSE
Sewer Imp District #1	303			5880		EX	MISC. EXPENDITURES
Sewer Imp District #1	303			5881		EX	RESERVE CONTINGENCY
Sewer Imp District #1	303	00	7127	4303	000	RE	GRANT REVENUE-FEDERAL
Sewer Imp District #1	303	00	7127	4943	000	RE	BOND PROCEEDS - SPEC ASSM
Sewer Imp District #1	303	00	7128	1250	000	AS	INTERGOV. RECEIVABLE
Sewer Imp District #1	303	00	7128	4303	000	RE	GRANT REVENUE-FEDERAL
Sewer Imp District #1	303	00	7128	5891		EX	OPERATING TRANSFER OUT
Sewer Imp District #1	303	00	7129	4303	000	RE	GRANT REVENUE-FEDERAL
Sewer Imp District #1	303	71	7127	5735		EX	INFRASTRUCTURE
Sewer Imp District #1	303	71	7128	5735		EX	INFRASTRUCTURE
Sewer Imp District #1	303	71	7129	5735		EX	INFRASTRUCTURE
Sewer Imp District #1	303	80	7501	5101	000	EX	WAGES & SALARIES
Sewer Imp District #1	303	80	7501	5217		EX	FICA-EMPLOYERS SHARE
Sewer Imp District #1	303	80	7501	5218		EX	RETIREMENT CONTRIBUTION
Sewer Imp District #1	303	80	7501	5224		EX	WORKERS COMPENSATION
Sewer Imp District #1	303	80	7501	5332		EX	SERVICES-LEGAL
Sewer Imp District #1	303	80	7501	5335		EX	SERVICES-PROFESSIONAL
Sewer Imp District #1	303	80	7501	5451		EX	SERVICES-CONSTRUCTION
Flood Control	304			1101	000	AS	CASH

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GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Flood Control	304			1106	000	AS	INVESTMENTS
Flood Control	304			1109	000	AS	INT. REC.-INVESTMENTS
Flood Control	304			1110	000	AS	SUSPENSE ACCOUNT
Flood Control	304			1130	000	AS	ACCOUNTS RECEIVABLE
Flood Control	304			1400	000	AS	DUE FROM
Flood Control	304			2201	000	LI	PAYABLE-ACCOUNTS
Flood Control	304			2210	000	LI	PAYABLE-CONTRACTS
Flood Control	304			2212	000	LI	PAYABLE-RETAINAGE
Flood Control	304			2220	100	LI	TRUST-MISC. TRUST
Flood Control	304			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Flood Control	304			2500	000	LI	DUE TO
Flood Control	304			2650	000	LI	DEFERRED REVENUE
Flood Control	304			2720	000	LI	DEPOSITS PAYABLE
Flood Control	304			3212	000	CL	RES. FOR ENCUM. CONTROL
Flood Control	304			3213	000	CL	ENCUMBRANCE CONTROL
Flood Control	304			3215	000	CL	BUDGET REVENUE CONTROL
Flood Control	304			3216	000	CL	BUDGET EXPENSE CONTROL
Flood Control	304			3231	000	CL	REVENUE CONTROL
Flood Control	304			3232	000	CL	EXPENSE CONTROL
Flood Control	304			3240	000	CL	BUDGETARY CONTROL ACCT
Flood Control	304			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Flood Control	304			3411	000	LI	Prior year encum control
Flood Control	304			3412	000	LI	F/B-RES FOR ENCM
Flood Control	304			3415	000	LI	F/B-RESIDUAL EQUITY TRFR
Flood Control	304			3420	000	LI	F/B-UNRESERVED
Flood Control	304			4351	000	RE	INTERGOV-COUNTY REVENUE
Flood Control	304			4640	000	RE	INTEREST-REVENUES
Flood Control	304			4640	210	RE	INTEREST INCOME LGIP
Flood Control	304			4670	000	RE	CONTRIBUTIONS/DONATIONS
Flood Control	304			4780	000	RE	MISC. REVENUE
Flood Control	304			4920	000	RE	OPERATING TRSFR IN
Flood Control	304			4943	000	RE	BOND PROCEEDS - SPEC ASSM
Flood Control	304			4944	000	RE	BOND PROCEEDS - GENERAL
Flood Control	304			4999	000	RE	CARRYFORWARD REVENUE
Flood Control	304			5891		EX	OPERATING TRANSFER OUT
Flood Control	304			5895		EX	CIP TRANSFERS
Flood Control	304	00	7601	4351	000	RE	INTERGOV-COUNTY REVENUE
Flood Control	304	00	7602	2212	000	LI	PAYABLE-RETAINAGE
Flood Control	304	00	7602	4351	000	RE	INTERGOV-COUNTY REVENUE
Flood Control	304	00	8021	5900		EX	INTERFUND CHARGE
Flood Control	304	36	3601	5101	000	EX	WAGES & SALARIES
Flood Control	304	36	3601	5101	100	EX	WAGES-REGULAR
Flood Control	304	36	3601	5101	105	EX	WAGES-HOLIDAY 1.0
Flood Control	304	36	3601	5101	110	EX	WAGES-VACATION
Flood Control	304	36	3601	5101	115	EX	WAGES-PERSONAL LEAVE
Flood Control	304	36	3601	5101	116	EX	WAGES-PERSL LEAVE DONATED
Flood Control	304	36	3601	5101	120	EX	WAGES-SICK LEAVE
Flood Control	304	36	3601	5101	121	EX	WAGES-SICK DONATED
Flood Control	304	36	3601	5101	125	EX	WAGES-COMP TIME
Flood Control	304	36	3601	5101	130	EX	WAGES-ADMIN LEAVE
Flood Control	304	36	3601	5101	135	EX	WAGES-MILITARY LEAVE
Flood Control	304	36	3601	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Flood Control	304	36	3601	5101	145	EX	WAGES-WORKERS COMP LEAVE
Flood Control	304	36	3601	5101	150	EX	WAGES-HURF 1.0
Flood Control	304	36	3601	5101	155	EX	WAGES-RESTRICTED CALL
Flood Control	304	36	3601	5101	160	EX	WAGES-COURT APPEARANCE
Flood Control	304	36	3601	5101	165	EX	WAGES-SECURITY PAY
Flood Control	304	36	3601	5101	170	EX	WAGES-REGULAR
Flood Control	304	36	3601	5101	175	EX	WAGES-MAGNET
Flood Control	304	36	3601	5101	400	EX	WAGES-75% MEDICAL LEAVE

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Flood Control	304	36	3601	5101	405	EX	WAGES-PRO PAY
Flood Control	304	36	3601	5101	407	EX	WAGES-75% PRO PAY
Flood Control	304	36	3601	5102		EX	S & W-PART-TIME
Flood Control	304	36	3601	5103		EX	Contra wages other source
Flood Control	304	36	3601	5106	000	EX	OVERTIME
Flood Control	304	36	3601	5106	200	EX	OVERTIME
Flood Control	304	36	3601	5106	205	EX	OVERTIME-REGULAR
Flood Control	304	36	3601	5106	250	EX	OVERTIME-HURF 1.5
Flood Control	304	36	3601	5106	255	EX	OVERTIME-REGULAR
Flood Control	304	36	3601	5106	260	EX	OVERTIME-COURT APP 1.5
Flood Control	304	36	3601	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Flood Control	304	36	3601	5106	275	EX	OVERTIME-MAGNET 1.5
Flood Control	304	36	3601	5106	406	EX	OVERTIME-PRO PAY 1.5
Flood Control	304	36	3601	5120		EX	STAND BY WAGES
Flood Control	304	36	3601	5217		EX	FICA-EMPLOYERS SHARE
Flood Control	304	36	3601	5218		EX	RETIREMENT CONTRIBUTION
Flood Control	304	36	3601	5219		EX	TUITION REIMBURSEMENT
Flood Control	304	36	3601	5220		EX	UNEMPLOYMENT COMPENSATION
Flood Control	304	36	3601	5221		EX	INSURANCE-DISABILITY
Flood Control	304	36	3601	5222	000	EX	VEHICLE ALLOWANCES
Flood Control	304	36	3601	5222	300	EX	EMP ALLOWANCE
Flood Control	304	36	3601	5222	305	EX	EMP CLEANING
Flood Control	304	36	3601	5222	307	EX	EMP ALLOWANCE
Flood Control	304	36	3601	5222	360	EX	EMP ALLOWANCE
Flood Control	304	36	3601	5223		EX	INSURANCE-HEALTH
Flood Control	304	36	3601	5224		EX	WORKERS COMPENSATION
Flood Control	304	36	3601	5225	000	EX	ANNUAL LEAVE COMP.
Flood Control	304	36	3601	5225	600	EX	PAYROLL CASHOUT
Flood Control	304	36	3601	5225	605	EX	PAYROLL CASHOUT
Flood Control	304	36	3601	5226	000	EX	PD UNIFORM CLEANING
Flood Control	304	36	3601	5230	000	EX	PD UNIFORM ALLOWANCE
Flood Control	304	36	3601	5295		EX	VACANCY TURNOVER
Flood Control	304	36	3605	5101	000	EX	WAGES & SALARIES
Flood Control	304	36	3605	5101	100	EX	WAGES-REGULAR
Flood Control	304	36	3605	5101	105	EX	WAGES-HOLIDAY 1.0
Flood Control	304	36	3605	5101	110	EX	WAGES-VACATION
Flood Control	304	36	3605	5101	115	EX	WAGES-PERSONAL LEAVE
Flood Control	304	36	3605	5101	116	EX	WAGES-PERSL LEAVE DONATED
Flood Control	304	36	3605	5101	120	EX	WAGES-SICK LEAVE
Flood Control	304	36	3605	5101	121	EX	WAGES-SICK DONATED
Flood Control	304	36	3605	5101	125	EX	WAGES-COMP TIME
Flood Control	304	36	3605	5101	130	EX	WAGES-ADMIN LEAVE
Flood Control	304	36	3605	5101	135	EX	WAGES-MILITARY LEAVE
Flood Control	304	36	3605	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Flood Control	304	36	3605	5101	145	EX	WAGES-WORKERS COMP LEAVE
Flood Control	304	36	3605	5101	150	EX	WAGES-HURF 1.0
Flood Control	304	36	3605	5101	155	EX	WAGES-RESTRICTED CALL
Flood Control	304	36	3605	5101	160	EX	WAGES-COURT APPEARANCE
Flood Control	304	36	3605	5101	165	EX	WAGES-SECURITY PAY
Flood Control	304	36	3605	5101	170	EX	WAGES-REGULAR
Flood Control	304	36	3605	5101	175	EX	WAGES-MAGNET
Flood Control	304	36	3605	5101	400	EX	WAGES-75% MEDICAL LEAVE
Flood Control	304	36	3605	5101	405	EX	WAGES-PRO PAY
Flood Control	304	36	3605	5101	407	EX	WAGES-75% PRO PAY
Flood Control	304	36	3605	5102		EX	S & W-PART-TIME
Flood Control	304	36	3605	5103		EX	Contra wages other source
Flood Control	304	36	3605	5106	000	EX	OVERTIME
Flood Control	304	36	3605	5106	200	EX	OVERTIME
Flood Control	304	36	3605	5106	205	EX	OVERTIME-REGULAR
Flood Control	304	36	3605	5106	250	EX	OVERTIME-HURF 1.5

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Flood Control	304	36	3605	5106	255	EX	OVERTIME-REGULAR
Flood Control	304	36	3605	5106	260	EX	OVERTIME-COURT APP 1.5
Flood Control	304	36	3605	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Flood Control	304	36	3605	5106	275	EX	OVERTIME-MAGNET 1.5
Flood Control	304	36	3605	5106	406	EX	OVERTIME-PRO PAY 1.5
Flood Control	304	36	3605	5120		EX	STAND BY WAGES
Flood Control	304	36	3605	5217		EX	FICA-EMPLOYERS SHARE
Flood Control	304	36	3605	5218		EX	RETIREMENT CONTRIBUTION
Flood Control	304	36	3605	5219		EX	TUITION REIMBURSEMENT
Flood Control	304	36	3605	5220		EX	UNEMPLOYMENT COMPENSATION
Flood Control	304	36	3605	5221		EX	INSURANCE-DISABILITY
Flood Control	304	36	3605	5222	000	EX	VEHICLE ALLOWANCES
Flood Control	304	36	3605	5222	300	EX	EMP ALLOWANCE
Flood Control	304	36	3605	5222	305	EX	EMP CLEANING
Flood Control	304	36	3605	5222	307	EX	EMP ALLOWANCE
Flood Control	304	36	3605	5222	360	EX	EMP ALLOWANCE
Flood Control	304	36	3605	5223		EX	INSURANCE-HEALTH
Flood Control	304	36	3605	5224		EX	WORKERS COMPENSATION
Flood Control	304	36	3605	5225	000	EX	ANNUAL LEAVE COMP.
Flood Control	304	36	3605	5225	600	EX	PAYROLL CASHOUT
Flood Control	304	36	3605	5225	605	EX	PAYROLL CASHOUT
Flood Control	304	36	3605	5226	000	EX	PD UNIFORM CLEANING
Flood Control	304	36	3605	5230	000	EX	PD UNIFORM ALLOWANCE
Flood Control	304	36	3605	5295		EX	VACANCY TURNOVER
Flood Control	304	76	7601	5735		EX	INFRASTRUCTURE
Flood Control	304	76	7602	5541		EX	ADVERTISING
Flood Control	304	76	7602	5710		EX	LAND
Flood Control	304	76	7602	5735		EX	INFRASTRUCTURE
Flood Control	304	76	7603	5735		EX	INFRASTRUCTURE
Flood Control	304	76	7603	5881		EX	RESERVE CONTINGENCY
Flood Control	304	76	7604	5735		EX	INFRASTRUCTURE
Arroyo Vista Estates	306			1101	000	AS	CASH
Arroyo Vista Estates	306			1106	000	AS	INVESTMENTS
Arroyo Vista Estates	306			1109	000	AS	INT. REC.-INVESTMENTS
Arroyo Vista Estates	306			1110	000	AS	SUSPENSE ACCOUNT
Arroyo Vista Estates	306			1130	000	AS	ACCOUNTS RECEIVABLE
Arroyo Vista Estates	306			1130	101	AS	A/R-CITY SERVICES
Arroyo Vista Estates	306			1400	000	AS	DUE FROM
Arroyo Vista Estates	306			1462	000	AS	REST. ASSETS-CONSTRUCTION
Arroyo Vista Estates	306			2201	000	LI	PAYABLE-ACCOUNTS
Arroyo Vista Estates	306			2210	000	LI	PAYABLE-CONTRACTS
Arroyo Vista Estates	306			2212	000	LI	PAYABLE-RETAINAGE
Arroyo Vista Estates	306			2220	100	LI	TRUST-MISC. TRUST
Arroyo Vista Estates	306			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Arroyo Vista Estates	306			2395	000	LI	PAYABLE-PAYROLL
Arroyo Vista Estates	306			2500	000	LI	DUE TO
Arroyo Vista Estates	306			2601	000	LI	BONDS PAYABLE-MATURED
Arroyo Vista Estates	306			2603	000	LI	ACCRUED INTEREST PAYABLE
Arroyo Vista Estates	306			2720	000	LI	DEPOSITS PAYABLE
Arroyo Vista Estates	306			3212	000	CL	RES. FOR ENCUM. CONTROL
Arroyo Vista Estates	306			3213	000	CL	ENCUMBRANCE CONTROL
Arroyo Vista Estates	306			3215	000	CL	BUDGET REVENUE CONTROL
Arroyo Vista Estates	306			3216	000	CL	BUDGET EXPENSE CONTROL
Arroyo Vista Estates	306			3231	000	CL	REVENUE CONTROL
Arroyo Vista Estates	306			3232	000	CL	EXPENSE CONTROL
Arroyo Vista Estates	306			3240	000	CL	BUDGETARY CONTROL ACCT
Arroyo Vista Estates	306			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Arroyo Vista Estates	306			3411	000	LI	Prior year encum control
Arroyo Vista Estates	306			3412	000	LI	F/B-RES FOR ENCM
Arroyo Vista Estates	306			3415	000	LI	F/B-RESIDUAL EQUITY TRFR

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
Arroyo Vista Estates	306			3420	000	LI	F/B-UNRESERVED
Arroyo Vista Estates	306			4271	210	RE	FEE-DEVELOPMENT
Arroyo Vista Estates	306			4631	000	RE	SPECIAL ASSESSMENTS
Arroyo Vista Estates	306			4631	211	RE	SPEC ASSESS-BILLING
Arroyo Vista Estates	306			4631	302	RE	SPEC ASS-COLL ADMIN FEES
Arroyo Vista Estates	306			4631	410	RE	SPEC ASS-COLL PENALTIES
Arroyo Vista Estates	306			4640	000	RE	INTEREST-REVENUES
Arroyo Vista Estates	306			4640	210	RE	INTEREST INCOME LGIP
Arroyo Vista Estates	306			4670	000	RE	CONTRIBUTIONS/DONATIONS
Arroyo Vista Estates	306			4780	000	RE	MISC. REVENUE
Arroyo Vista Estates	306			4920	000	RE	OPERATING TRSFR IN
Arroyo Vista Estates	306			4943	000	RE	BOND PROCEEDS - SPEC ASSM
Arroyo Vista Estates	306			4944	000	RE	BOND PROCEEDS - GENERAL
Arroyo Vista Estates	306			4999	000	RE	CARRYFORWARD REVENUE
Arroyo Vista Estates	306			5891		EX	OPERATING TRANSFER OUT
Arroyo Vista Estates	306	78	7820	5881		EX	RESERVE CONTINGENCY
Fleet Replacement	307			1101	000	AS	CASH
Fleet Replacement	307			1106	000	AS	INVESTMENTS
Fleet Replacement	307			1109	000	AS	INT. REC.-INVESTMENTS
Fleet Replacement	307			1110	000	AS	SUSPENSE ACCOUNT
Fleet Replacement	307			1130	000	AS	ACCOUNTS RECEIVABLE
Fleet Replacement	307			1400	000	AS	DUE FROM
Fleet Replacement	307			2201	000	LI	PAYABLE-ACCOUNTS
Fleet Replacement	307			2210	000	LI	PAYABLE-CONTRACTS
Fleet Replacement	307			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Fleet Replacement	307			2500	000	LI	DUE TO
Fleet Replacement	307			2650	000	LI	DEFERRED REVENUE
Fleet Replacement	307			2720	000	LI	DEPOSITS PAYABLE
Fleet Replacement	307			3212	000	CL	RES. FOR ENCUM. CONTROL
Fleet Replacement	307			3213	000	CL	ENCUMBRANCE CONTROL
Fleet Replacement	307			3215	000	CL	BUDGET REVENUE CONTROL
Fleet Replacement	307			3216	000	CL	BUDGET EXPENSE CONTROL
Fleet Replacement	307			3231	000	CL	REVENUE CONTROL
Fleet Replacement	307			3232	000	CL	EXPENSE CONTROL
Fleet Replacement	307			3240	000	CL	BUDGETARY CONTROL ACCT
Fleet Replacement	307			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Fleet Replacement	307			3411	000	LI	Prior year encum control
Fleet Replacement	307			3412	000	LI	F/B-RES FOR ENCM
Fleet Replacement	307			3415	000	LI	F/B-RESIDUAL EQUITY TRFR
Fleet Replacement	307			3420	000	LI	F/B-UNRESERVED
Fleet Replacement	307			4640	000	RE	INTEREST-REVENUES
Fleet Replacement	307			4640	210	RE	INTEREST INCOME LGIP
Fleet Replacement	307			4670	000	RE	CONTRIBUTIONS/DONATIONS
Fleet Replacement	307			4780	000	RE	MISC. REVENUE
Fleet Replacement	307			4920	000	RE	OPERATING TRSFR IN
Fleet Replacement	307			4931	000	RE	SALE OF GEN. FIXED ASSETS
Fleet Replacement	307			4999	000	RE	CARRYFORWARD REVENUE
Fleet Replacement	307			5891		EX	OPERATING TRANSFER OUT
Fleet Replacement	307	80	8024	5630		EX	SUPPLIES-OPERATING
Fleet Replacement	307	80	8024	5741		EX	MACHINERY/EQUIPMENT
Fleet Replacement	307	80	8024	5742		EX	VEHICLES
Fleet Replacement	307	80	8024	5743		EX	FURNITURE & BLDG FIXTURES
Fleet Replacement	307	80	8024	5881		EX	RESERVE CONTINGENCY
CIP-Wastewater	308			1101	000	AS	CASH
CIP-Wastewater	308			1101	201	AS	CASH-BANK DRAFTS
CIP-Wastewater	308			1105	000	AS	CASH-FISCAL AGENCY
CIP-Wastewater	308			1106	000	AS	INVESTMENTS
CIP-Wastewater	308			1109	000	AS	INT. REC.-INVESTMENTS
CIP-Wastewater	308			1110	000	AS	SUSPENSE ACCOUNT
CIP-Wastewater	308			1130	000	AS	ACCOUNTS RECEIVABLE

CITY OF BULLHEAD CHART OF ACCOUNTS

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FUND DEPT DIV ACCT SUB ACT TYPE DESC

GOVERNMENTAL FUNDS

FUND TYPE = Capital Project Funds

CIP-Wastewater	308		1130	110	AS	A/R-SEWER CHARGES
CIP-Wastewater	308		1250	000	AS	INTERGOV. RECEIVABLE
CIP-Wastewater	308		1360	000	AS	LOAN RECEIVABLE
CIP-Wastewater	308		1400	000	AS	DUE FROM
CIP-Wastewater	308		1462	000	AS	REST. ASSETS-CONSTRUCTION
CIP-Wastewater	308		1612	000	AS	BUILDINGS
CIP-Wastewater	308		1613	000	AS	ACC. DEPR.-BLDGS
CIP-Wastewater	308		1614	000	AS	IMPROV. OTHER THAN BLDGS
CIP-Wastewater	308		1615	000	AS	ACC. DEPR.-IMPROVEMENTS
CIP-Wastewater	308		1616	000	AS	OFFICE EQUIPMENT
CIP-Wastewater	308		1617	000	AS	ACC. DEPR.-OFFICE EQUIP.
CIP-Wastewater	308		1618	000	AS	EQUIPMENT
CIP-Wastewater	308		1619	000	AS	ACC. DEPR.-EQUIPMENT
CIP-Wastewater	308		1620	000	AS	VEHICLES
CIP-Wastewater	308		1621	000	AS	ACC. DEPR.-VEHICLES
CIP-Wastewater	308		1622	000	AS	SEWER PLANT & EQUIPMENT
CIP-Wastewater	308		1622	101	AS	SEWER LINE-SILVER CREEK
CIP-Wastewater	308		1622	102	AS	WWTP-TIERRA GRANDE
CIP-Wastewater	308		1622	103	AS	WWTP-SUNRIDGE
CIP-Wastewater	308		1622	104	AS	WWTP-PALO VERDES
CIP-Wastewater	308		1622	105	AS	WWTP-RIVERSIDE
CIP-Wastewater	308		1622	106	AS	WWTP-USED 10K GPD
CIP-Wastewater	308		1622	107	AS	WWTP-SECT. 10
CIP-Wastewater	308		1622	108	AS	SEWER LINE-YALE ST.
CIP-Wastewater	308		1622	109	AS	LIFT STATION
CIP-Wastewater	308		1622	110	AS	CITIZENS WASTEWATER
CIP-Wastewater	308		1622	210	AS	EAST BRANCH SEWER LINE
CIP-Wastewater	308		1623	000	AS	ACC. DEPR.-SEWER PLNT
CIP-Wastewater	308		2201	000	LI	PAYABLE-ACCOUNTS
CIP-Wastewater	308		2212	000	LI	PAYABLE-RETAINAGE
CIP-Wastewater	308		2215	000	LI	PAYABLE-INTERGOVERNMENTAL
CIP-Wastewater	308		2216	000	LI	ADVANCE FROM OTHER FUNDS
CIP-Wastewater	308		2230	102	LI	TAXES PAYABLE-USE TAX-A/P
CIP-Wastewater	308		2500	000	LI	DUE TO
CIP-Wastewater	308		2650	205	LI	Def. Revenue-interest
CIP-Wastewater	308		2650	400	LI	PREPAID CAP FEES-CASH
CIP-Wastewater	308		2650	500	LI	PREPAID CAP FEES-NON CASH
CIP-Wastewater	308		2651	500	LI	PP CAPFEES-NONCASH OFFSET
CIP-Wastewater	308		2720	200	LI	DEPOSITS-CAPACITY FEES
CIP-Wastewater	308		3212	000	CL	RES. FOR ENCUM. CONTROL
CIP-Wastewater	308		3213	000	CL	ENCUMBRANCE CONTROL
CIP-Wastewater	308		3215	000	CL	BUDGET REVENUE CONTROL
CIP-Wastewater	308		3216	000	CL	BUDGET EXPENSE CONTROL
CIP-Wastewater	308		3231	000	CL	REVENUE CONTROL
CIP-Wastewater	308		3232	000	CL	EXPENSE CONTROL
CIP-Wastewater	308		3240	000	CL	BUDGETARY CONTROL ACCT
CIP-Wastewater	308		3410	000	LI	PRIOR YEAR RESV. ENCUM.
CIP-Wastewater	308		3411	000	LI	Prior year encum control
CIP-Wastewater	308		3412	000	LI	F/B-RES FOR ENCM
CIP-Wastewater	308		3420	000	LI	F/B-UNRESERVED
CIP-Wastewater	308		3422	000	LI	F/B-DESGNTED CONTGENCY
CIP-Wastewater	308		3610	000	LI	CONT. CAPITAL-GOVERNMENT
CIP-Wastewater	308		3611	000	LI	CONT. CAPITAL-CUSTOMERS
CIP-Wastewater	308		3612	000	LI	CONT. CAPITAL-DEVELOPERS
CIP-Wastewater	308		3613	000	LI	CONT. CAPITAL-INTERGOVTAL
CIP-Wastewater	308		3614	000	LI	CONT. CAPITAL-RIVERSIDE
CIP-Wastewater	308		3615	000	LI	CONT. CAPITAL-SPEC ASSMTS
CIP-Wastewater	308		3790	000	LI	R/E-UNRESRV
CIP-Wastewater	308		4407	000	RE	SEWER CAP REPLACEMENT FEE
CIP-Wastewater	308		4455	000	RE	FEES-SEWER CAPACITY

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
CIP-Wastewater	308			4455	100	RE	REBATE-SEWER CAP. FEES
CIP-Wastewater	308			4640	000	RE	INTEREST-REVENUES
CIP-Wastewater	308			4640	110	RE	INTEREST INCOME BOND
CIP-Wastewater	308			4640	210	RE	INTEREST INCOME LGIP
CIP-Wastewater	308			4670	000	RE	CONTRIBUTIONS/DONATIONS
CIP-Wastewater	308			4780	000	RE	MISC. REVENUE
CIP-Wastewater	308			4944	000	RE	BOND PROCEEDS - GENERAL
CIP-Wastewater	308			4999	000	RE	CARRYFORWARD REVENUE
CIP-Wastewater	308			5891		EX	OPERATING TRANSFER OUT
CIP-Wastewater	308			5895		EX	CIP TRANSFERS
CIP-Wastewater	308	00	7802	2212	000	LI	PAYABLE-RETAINAGE
CIP-Wastewater	308	00	7802	4920	000	RE	OPERATING TRSFR IN
CIP-Wastewater	308	00	7804	2212	000	LI	PAYABLE-RETAINAGE
CIP-Wastewater	308	00	7809	2212	000	LI	PAYABLE-RETAINAGE
CIP-Wastewater	308	00	7811	1462	000	AS	REST. ASSETS-CONSTRUCTION
CIP-Wastewater	308	00	7811	2212	000	LI	PAYABLE-RETAINAGE
CIP-Wastewater	308	00	7811	4323	000	RE	INTERGOV-STATE GRANT REV
CIP-Wastewater	308	00	7811	4640	510	RE	INTEREST INCOME MPC
CIP-Wastewater	308	00	7811	4943	000	RE	BOND PROCEEDS - SPEC ASSM
CIP-Wastewater	308	00	7812	2212	000	LI	PAYABLE-RETAINAGE
CIP-Wastewater	308	00	7818	2212	000	LI	PAYABLE-RETAINAGE
CIP-Wastewater	308	00	7819	4943	000	RE	BOND PROCEEDS - SPEC ASSM
CIP-Wastewater	308	78	7801	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7802	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7803	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7804	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7805	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7806	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7807	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7808	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7809	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7810	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7811	5335		EX	SERVICES-PROFESSIONAL
CIP-Wastewater	308	78	7811	5412		EX	UTILITIES-ELECTRIC
CIP-Wastewater	308	78	7811	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7812	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7812	5805		EX	BUSINESS MEALS EXP.
CIP-Wastewater	308	78	7812	5881		EX	RESERVE CONTINGENCY
CIP-Wastewater	308	78	7813	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7814	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7815	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7816	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7817	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7818	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7819	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7821	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7822	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	78	7824	5735		EX	INFRASTRUCTURE
CIP-Wastewater	308	80	8027	5720		EX	BUILDINGS
CIP-Wastewater	308	80	8027	5741		EX	MACHINERY/EQUIPMENT
CIP-SID #2	309			1101	000	AS	CASH
CIP-SID #2	309			1109	000	AS	INT. REC.-INVESTMENTS
CIP-SID #2	309			1110	000	AS	SUSPENSE ACCOUNT
CIP-SID #2	309			1130	000	AS	ACCOUNTS RECEIVABLE
CIP-SID #2	309			1400	000	AS	DUE FROM
CIP-SID #2	309			1462	000	AS	REST. ASSETS-CONSTRUCTION
CIP-SID #2	309			1622	000	AS	SEWER PLANT & EQUIPMENT
CIP-SID #2	309			1623	000	AS	ACC. DEPR.-SEWER PLNT
CIP-SID #2	309			2201	000	LI	PAYABLE-ACCOUNTS
CIP-SID #2	309			2212	000	LI	PAYABLE-RETAINAGE

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
CIP-SID #2	309			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
CIP-SID #2	309			2216	000	LI	ADVANCE FROM OTHER FUNDS
CIP-SID #2	309			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
CIP-SID #2	309			2301	000	LI	PAYROLL-FEDL WITHHOLDING
CIP-SID #2	309			2305	000	LI	PAYROLL-STATE WITHHOLDING
CIP-SID #2	309			2310	000	LI	PAYROLL-FICA EMPLOYEE
CIP-SID #2	309			2320	000	LI	PAYROLL-FICA EMPLOYER
CIP-SID #2	309			2323	000	LI	PAYROLL-ICMA MGMT
CIP-SID #2	309			2324	000	LI	PAYROLL-ICMA NONMGMT
CIP-SID #2	309			2325	000	LI	PAYROLL-ICMA DEF COMP
CIP-SID #2	309			2340	000	LI	PAYROLL-HEALTH INSURANCE
CIP-SID #2	309			2341	000	LI	PAYROLL-WORKERS COMP
CIP-SID #2	309			2395	000	LI	PAYABLE-PAYROLL
CIP-SID #2	309			2500	000	LI	DUE TO
CIP-SID #2	309			2650	400	LI	PREPAID CAP FEES-CASH
CIP-SID #2	309			2650	500	LI	PREPAID CAP FEES-NON CASH
CIP-SID #2	309			2651	500	LI	PP CAPFEES-NONCASH OFFSET
CIP-SID #2	309			2720	200	LI	DEPOSITS-CAPACITY FEES
CIP-SID #2	309			3212	000	CL	RES. FOR ENCUM. CONTROL
CIP-SID #2	309			3213	000	CL	ENCUMBRANCE CONTROL
CIP-SID #2	309			3215	000	CL	BUDGET REVENUE CONTROL
CIP-SID #2	309			3216	000	CL	BUDGET EXPENSE CONTROL
CIP-SID #2	309			3231	000	CL	REVENUE CONTROL
CIP-SID #2	309			3232	000	CL	EXPENSE CONTROL
CIP-SID #2	309			3240	000	CL	BUDGETARY CONTROL ACCT
CIP-SID #2	309			3410	000	LI	PRIOR YEAR RESV. ENCUM.
CIP-SID #2	309			3411	000	LI	Prior year encum control
CIP-SID #2	309			3412	000	LI	F/B-RES FOR ENCM
CIP-SID #2	309			3420	000	LI	F/B-UNRESERVED
CIP-SID #2	309			3422	000	LI	F/B-DESNGTED CONTGENCY
CIP-SID #2	309			4631	211	RE	SPEC ASSESS-BILLING
CIP-SID #2	309			4640	000	RE	INTEREST-REVENUES
CIP-SID #2	309			4640	110	RE	INTEREST INCOME BOND
CIP-SID #2	309			4640	210	RE	INTEREST INCOME LGIP
CIP-SID #2	309			4670	000	RE	CONTRIBUTIONS/DONATIONS
CIP-SID #2	309			4780	000	RE	MISC. REVENUE
CIP-SID #2	309			4920	000	RE	OPERATING TRSFR IN
CIP-SID #2	309			4943	000	RE	BOND PROCEEDS - SPEC ASSM
CIP-SID #2	309			4944	000	RE	BOND PROCEEDS - GENERAL
CIP-SID #2	309			5891		EX	OPERATING TRANSFER OUT
CIP-SID #2	309	78	3605	5101	000	EX	WAGES & SALARIES
CIP-SID #2	309	78	3605	5102		EX	S & W-PART-TIME
CIP-SID #2	309	78	3605	5106	000	EX	OVERTIME
CIP-SID #2	309	78	3605	5217		EX	FICA-EMPLOYERS SHARE
CIP-SID #2	309	78	3605	5218		EX	RETIREMENT CONTRIBUTION
CIP-SID #2	309	78	3605	5223		EX	INSURANCE-HEALTH
CIP-SID #2	309	78	3605	5224		EX	WORKERS COMPENSATION
CIP-SID #2	309	78	3605	5225	000	EX	ANNUAL LEAVE COMP.
CIP-SID #2	309	78	3605	5333		EX	SERVICES-ENGINEERING
CIP-SID #2	309	78	3605	5335		EX	SERVICES-PROFESSIONAL
CIP-SID #2	309	78	3605	5611		EX	SUPPLIES-GENERAL
CIP-SID #2	309	78	3605	5705		EX	SMALL TOOLS/EQUIPMENT
CIP-SID #2	309	78	5009	5332		EX	SERVICES-LEGAL
CIP-SID #2	309	78	5009	5335		EX	SERVICES-PROFESSIONAL
CIP-SID #2	309	78	5009	5541		EX	ADVERTISING
CIP-SID #2	309	78	5009	5611		EX	SUPPLIES-GENERAL
CIP-SID #2	309	78	5009	5880		EX	MISC. EXPENDITURES
CIP-SID #2	309	78	7819	5412		EX	UTILITIES-ELECTRIC
CIP-SID #2	309	78	7819	5735		EX	INFRASTRUCTURE
CIP-SID #2	309	78	7819	5832		EX	ISF - FLEET MAINTENANCE

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Capital Project Funds							
CIP-SID #3	310			1101	000	AS	CASH
CIP-SID #3	310			1109	000	AS	INT. REC.-INVESTMENTS
CIP-SID #3	310			1110	000	AS	SUSPENSE ACCOUNT
CIP-SID #3	310			1130	000	AS	ACCOUNTS RECEIVABLE
CIP-SID #3	310			1400	000	AS	DUE FROM
CIP-SID #3	310			1462	000	AS	REST. ASSETS-CONSTRUCTION
CIP-SID #3	310			2201	000	LI	PAYABLE-ACCOUNTS
CIP-SID #3	310			2212	000	LI	PAYABLE-RETAINAGE
CIP-SID #3	310			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
CIP-SID #3	310			2216	000	LI	ADVANCE FROM OTHER FUNDS
CIP-SID #3	310			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
CIP-SID #3	310			2301	000	LI	PAYROLL-FEDL WITHHOLDING
CIP-SID #3	310			2305	000	LI	PAYROLL-STATE WITHHOLDING
CIP-SID #3	310			2310	000	LI	PAYROLL-FICA EMPLOYEE
CIP-SID #3	310			2320	000	LI	PAYROLL-FICA EMPLOYER
CIP-SID #3	310			2323	000	LI	PAYROLL-ICMA MGMT
CIP-SID #3	310			2324	000	LI	PAYROLL-ICMA NONMGMT
CIP-SID #3	310			2325	000	LI	PAYROLL-ICMA DEF COMP
CIP-SID #3	310			2340	000	LI	PAYROLL-HEALTH INSURANCE
CIP-SID #3	310			2341	000	LI	PAYROLL-WORKERS COMP
CIP-SID #3	310			2395	000	LI	PAYABLE-PAYROLL
CIP-SID #3	310			2500	000	LI	DUE TO
CIP-SID #3	310			3212	000	CL	RES. FOR ENCUM. CONTROL
CIP-SID #3	310			3213	000	CL	ENCUMBRANCE CONTROL
CIP-SID #3	310			3215	000	CL	BUDGET REVENUE CONTROL
CIP-SID #3	310			3216	000	CL	BUDGET EXPENSE CONTROL
CIP-SID #3	310			3231	000	CL	REVENUE CONTROL
CIP-SID #3	310			3232	000	CL	EXPENSE CONTROL
CIP-SID #3	310			3240	000	CL	BUDGETARY CONTROL ACCT
CIP-SID #3	310			3410	000	LI	PRIOR YEAR RESV. ENCUM.
CIP-SID #3	310			3411	000	LI	Prior year encum control
CIP-SID #3	310			3412	000	LI	F/B-RES FOR ENCM
CIP-SID #3	310			3420	000	LI	F/B-UNRESERVED
CIP-SID #3	310			3422	000	LI	F/B-DESGNTED CONTGENCY
CIP-SID #3	310			4631	211	RE	SPEC ASSESS-BILLING
CIP-SID #3	310			4640	000	RE	INTEREST-REVENUES
CIP-SID #3	310			4640	110	RE	INTEREST INCOME BOND
CIP-SID #3	310			4640	210	RE	INTEREST INCOME LGIP
CIP-SID #3	310			4670	000	RE	CONTRIBUTIONS/DONATIONS
CIP-SID #3	310			4780	000	RE	MISC. REVENUE
CIP-SID #3	310			4920	000	RE	OPERATING TRSFR IN
CIP-SID #3	310			4943	000	RE	BOND PROCEEDS - SPEC ASSM
CIP-SID #3	310			4944	000	RE	BOND PROCEEDS - GENERAL
CIP-SID #3	310			5891		EX	OPERATING TRANSFER OUT
CIP-SID #3	310	78	7823	5541		EX	ADVERTISING
CIP-SID #3	310	78	7823	5735		EX	INFRASTRUCTURE
CIP-Sect18 WWTP	311			1101	000	AS	CASH
CIP-Sect18 WWTP	311			1109	000	AS	INT. REC.-INVESTMENTS
CIP-Sect18 WWTP	311			1110	000	AS	SUSPENSE ACCOUNT
CIP-Sect18 WWTP	311			1130	000	AS	ACCOUNTS RECEIVABLE
CIP-Sect18 WWTP	311			1400	000	AS	DUE FROM
CIP-Sect18 WWTP	311			1462	000	AS	REST. ASSETS-CONSTRUCTION
CIP-Sect18 WWTP	311			2201	000	LI	PAYABLE-ACCOUNTS
CIP-Sect18 WWTP	311			2212	000	LI	PAYABLE-RETAINAGE
CIP-Sect18 WWTP	311			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
CIP-Sect18 WWTP	311			2216	000	LI	ADVANCE FROM OTHER FUNDS
CIP-Sect18 WWTP	311			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
CIP-Sect18 WWTP	311			2301	000	LI	PAYROLL-FEDL WITHHOLDING
CIP-Sect18 WWTP	311			2305	000	LI	PAYROLL-STATE WITHHOLDING
CIP-Sect18 WWTP	311			2310	000	LI	PAYROLL-FICA EMPLOYEE

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FUND DEPT DIV ACCT SUB ACT TYPE DESC

GOVERNMENTAL FUNDS

FUND TYPE = Capital Project Funds

CIP-Sect18 WWTP	311		2320	000	LI	PAYROLL-FICA EMPLOYER
CIP-Sect18 WWTP	311		2323	000	LI	PAYROLL-ICMA MGMT
CIP-Sect18 WWTP	311		2324	000	LI	PAYROLL-ICMA NONMGMT
CIP-Sect18 WWTP	311		2325	000	LI	PAYROLL-ICMA DEF COMP
CIP-Sect18 WWTP	311		2340	000	LI	PAYROLL-HEALTH INSURANCE
CIP-Sect18 WWTP	311		2341	000	LI	PAYROLL-WORKERS COMP
CIP-Sect18 WWTP	311		2395	000	LI	PAYABLE-PAYROLL
CIP-Sect18 WWTP	311		2500	000	LI	DUE TO
CIP-Sect18 WWTP	311		3212	000	CL	RES. FOR ENCUM. CONTROL
CIP-Sect18 WWTP	311		3213	000	CL	ENCUMBRANCE CONTROL
CIP-Sect18 WWTP	311		3215	000	CL	BUDGET REVENUE CONTROL
CIP-Sect18 WWTP	311		3216	000	CL	BUDGET EXPENSE CONTROL
CIP-Sect18 WWTP	311		3231	000	CL	REVENUE CONTROL
CIP-Sect18 WWTP	311		3232	000	CL	EXPENSE CONTROL
CIP-Sect18 WWTP	311		3240	000	CL	BUDGETARY CONTROL ACCT
CIP-Sect18 WWTP	311		3410	000	LI	PRIOR YEAR RESV. ENCUM.
CIP-Sect18 WWTP	311		3411	000	LI	Prior year encum control
CIP-Sect18 WWTP	311		3412	000	LI	F/B-RES FOR ENCM
CIP-Sect18 WWTP	311		3420	000	LI	F/B-UNRESERVED
CIP-Sect18 WWTP	311		3422	000	LI	F/B-DESIGNATED CONTGENY
CIP-Sect18 WWTP	311		4631	211	RE	SPEC ASSESS-BILLING
CIP-Sect18 WWTP	311		4640	000	RE	INTEREST-REVENUES
CIP-Sect18 WWTP	311		4640	110	RE	INTEREST INCOME BOND
CIP-Sect18 WWTP	311		4640	210	RE	INTEREST INCOME LGIP
CIP-Sect18 WWTP	311		4670	000	RE	CONTRIBUTIONS/DONATIONS
CIP-Sect18 WWTP	311		4780	000	RE	MISC. REVENUE
CIP-Sect18 WWTP	311		4920	000	RE	OPERATING TRSFRR IN
CIP-Sect18 WWTP	311		4943	000	RE	BOND PROCEEDS - SPEC ASSM
CIP-Sect18 WWTP	311		4944	000	RE	BOND PROCEEDS - GENERAL
CIP-Sect18 WWTP	311		5891		EX	OPERATING TRANSFER OUT
CIP-Sect18 WWTP	311	78	7822	5735	EX	INFRASTRUCTURE

FUND TYPE = Debt Service Funds

Debt Service	401		1101	000	AS	CASH
Debt Service	401		1105	000	AS	CASH-FISCAL AGENCY
Debt Service	401		1106	000	AS	INVESTMENTS
Debt Service	401		1109	000	AS	INT. REC.-INVESTMENTS
Debt Service	401		1110	000	AS	SUSPENSE ACCOUNT
Debt Service	401		1130	000	AS	ACCOUNTS RECEIVABLE
Debt Service	401		1135	000	AS	SPEC. ASSESS. REC.-CURR
Debt Service	401		1137	000	AS	SPEC. ASSESS. REC-NONCURR
Debt Service	401		1400	000	AS	DUE FROM
Debt Service	401		2201	000	LI	PAYABLE-ACCOUNTS
Debt Service	401		2215	000	LI	PAYABLE-INTERGOVERNMENTAL
Debt Service	401		2500	000	LI	DUE TO
Debt Service	401		2601	000	LI	BONDS PAYABLE-MATURED
Debt Service	401		2602	000	LI	INTEREST PAYABLE-MATURED
Debt Service	401		2603	000	LI	ACCRUED INTEREST PAYABLE
Debt Service	401		2630	000	AS	PRINCIPAL PAYOFF
Debt Service	401		2635	000	AS	BOND PREMIUM
Debt Service	401		2650	000	LI	DEFERRED REVENUE
Debt Service	401		2671	000	LI	BONDS PAYABLE
Debt Service	401		2673	000	LI	SPEC. ASSESS. BONDS PYBLE
Debt Service	401		2674	000	LI	BONDS PAYABLE-MPC
Debt Service	401		3212	000	CL	RES. FOR ENCUM. CONTROL
Debt Service	401		3213	000	CL	ENCUMBRANCE CONTROL
Debt Service	401		3215	000	CL	BUDGET REVENUE CONTROL
Debt Service	401		3216	000	CL	BUDGET EXPENSE CONTROL
Debt Service	401		3231	000	CL	REVENUE CONTROL

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Debt Service Funds							
Debt Service	401			3232	000	CL	EXPENSE CONTROL
Debt Service	401			3240	000	CL	BUDGETARY CONTROL ACCT
Debt Service	401			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Debt Service	401			3411	000	LI	Prior year encum control
Debt Service	401			3420	000	LI	F/B-UNRESERVED
Debt Service	401			3430	000	LI	F/B-RESERVE LOAN
Debt Service	401			4631	211	RE	SPEC ASSESS-BILLING
Debt Service	401			4640	110	RE	INTEREST INCOME BOND
Debt Service	401			4640	210	RE	INTEREST INCOME LGIP
Debt Service	401			5861		EX	PRINCIPAL
Debt Service	401			5862		EX	INTEREST
Debt Service	401	00	7000	4920	000	RE	OPERATING TRSFR IN
Debt Service	401	00	7001	4920	000	RE	OPERATING TRSFR IN
Debt Service	401	00	7027	4920	000	RE	OPERATING TRSFR IN
Debt Service	401	00	7101	1105	000	AS	CASH-FISCAL AGENCY
Debt Service	401	00	7101	1463	000	AS	REST. ASSETS-CURR DEBT
Debt Service	401	00	7101	1464	000	AS	REST. ASSETS-FUTURE DEBT
Debt Service	401	00	7101	2601	000	LI	BONDS PAYABLE-MATURED
Debt Service	401	00	7101	2602	000	LI	INTEREST PAYABLE-MATURED
Debt Service	401	00	7101	2603	000	LI	ACCRUED INTEREST PAYABLE
Debt Service	401	00	7101	4640	110	RE	INTEREST INCOME BOND
Debt Service	401	00	7101	4640	510	RE	INTEREST INCOME MPC
Debt Service	401	00	7101	4920	000	RE	OPERATING TRSFR IN
Debt Service	401	00	7101	4945	000	RE	BOND PROCEEDS - MPC
Debt Service	401	00	7331	4920	000	RE	OPERATING TRSFR IN
Debt Service	401	00	7504	1105	000	AS	CASH-FISCAL AGENCY
Debt Service	401	00	7504	1130	000	AS	ACCOUNTS RECEIVABLE
Debt Service	401	00	7504	1135	000	AS	SPEC. ASSESS. REC.-CURR
Debt Service	401	00	7504	1137	000	AS	SPEC. ASSESS. REC-NONCURR
Debt Service	401	00	7504	2602	000	LI	INTEREST PAYABLE-MATURED
Debt Service	401	00	7504	2603	000	LI	ACCRUED INTEREST PAYABLE
Debt Service	401	00	7504	2630	000	AS	PRINCIPAL PAYOFF
Debt Service	401	00	7504	2635	000	AS	BOND PREMIUM
Debt Service	401	00	7504	2650	000	LI	DEFERRED REVENUE
Debt Service	401	00	7504	4631	211	RE	SPEC ASSESS-BILLING
Debt Service	401	00	7504	4631	212	RE	SPEC ASS-COLL CURR & DELQ
Debt Service	401	00	7504	4631	213	RE	SPEC ASS-COLL PRE PD PRIN
Debt Service	401	00	7504	4631	214	RE	SPEC ASS-COLL PRE PD INTR
Debt Service	401	00	7504	4631	215	RE	SPEC ASS-COLL PP BOND PRM
Debt Service	401	00	7504	4631	410	RE	SPEC ASS-COLL PENALTIES
Debt Service	401	00	7504	4640	110	RE	INTEREST INCOME BOND
Debt Service	401	00	7504	4640	210	RE	INTEREST INCOME LGIP
Debt Service	401	00	7505	1105	000	AS	CASH-FISCAL AGENCY
Debt Service	401	00	7505	1130	000	AS	ACCOUNTS RECEIVABLE
Debt Service	401	00	7505	1135	000	AS	SPEC. ASSESS. REC.-CURR
Debt Service	401	00	7505	1137	000	AS	SPEC. ASSESS. REC-NONCURR
Debt Service	401	00	7505	2602	000	LI	INTEREST PAYABLE-MATURED
Debt Service	401	00	7505	2603	000	LI	ACCRUED INTEREST PAYABLE
Debt Service	401	00	7505	2630	000	AS	PRINCIPAL PAYOFF
Debt Service	401	00	7505	2635	000	AS	BOND PREMIUM
Debt Service	401	00	7505	2650	000	LI	DEFERRED REVENUE
Debt Service	401	00	7505	4631	211	RE	SPEC ASSESS-BILLING
Debt Service	401	00	7505	4631	212	RE	SPEC ASS-COLL CURR & DELQ
Debt Service	401	00	7505	4631	213	RE	SPEC ASS-COLL PRE PD PRIN
Debt Service	401	00	7505	4631	214	RE	SPEC ASS-COLL PRE PD INTR
Debt Service	401	00	7505	4631	215	RE	SPEC ASS-COLL PP BOND PRM
Debt Service	401	00	7505	4631	410	RE	SPEC ASS-COLL PENALTIES
Debt Service	401	00	7505	4640	110	RE	INTEREST INCOME BOND
Debt Service	401	00	7505	4640	210	RE	INTEREST INCOME LGIP
Debt Service	401	00	7506	1105	000	AS	CASH-FISCAL AGENCY

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Debt Service Funds							
Debt Service	401	00	7506	1130	000	AS	ACCOUNTS RECEIVABLE
Debt Service	401	00	7506	1135	000	AS	SPEC. ASSESS. REC.-CURR
Debt Service	401	00	7506	1137	000	AS	SPEC. ASSESS. REC-NONCURR
Debt Service	401	00	7506	2602	000	LI	INTEREST PAYABLE-MATURED
Debt Service	401	00	7506	2603	000	LI	ACCRUED INTEREST PAYABLE
Debt Service	401	00	7506	2630	000	AS	PRINCIPAL PAYOFF
Debt Service	401	00	7506	2635	000	AS	BOND PREMIUM
Debt Service	401	00	7506	2650	000	LI	DEFERRED REVENUE
Debt Service	401	00	7506	4631	211	RE	SPEC ASSESS-BILLING
Debt Service	401	00	7506	4631	212	RE	SPEC ASS-COLL CURR & DELQ
Debt Service	401	00	7506	4631	213	RE	SPEC ASS-COLL PRE PD PRIN
Debt Service	401	00	7506	4631	214	RE	SPEC ASS-COLL PRE PD INTR
Debt Service	401	00	7506	4631	215	RE	SPEC ASS-COLL PP BOND PRM
Debt Service	401	00	7506	4631	410	RE	SPEC ASS-COLL PENALTIES
Debt Service	401	00	7506	4640	110	RE	INTEREST INCOME BOND
Debt Service	401	00	7506	4640	210	RE	INTEREST INCOME LGIP
Debt Service	401	00	7507	1105	000	AS	CASH-FISCAL AGENCY
Debt Service	401	00	7507	1130	000	AS	ACCOUNTS RECEIVABLE
Debt Service	401	00	7507	1135	000	AS	SPEC. ASSESS. REC.-CURR
Debt Service	401	00	7507	1137	000	AS	SPEC. ASSESS. REC-NONCURR
Debt Service	401	00	7507	2602	000	LI	INTEREST PAYABLE-MATURED
Debt Service	401	00	7507	2603	000	LI	ACCRUED INTEREST PAYABLE
Debt Service	401	00	7507	2630	000	AS	PRINCIPAL PAYOFF
Debt Service	401	00	7507	2635	000	AS	BOND PREMIUM
Debt Service	401	00	7507	2650	000	LI	DEFERRED REVENUE
Debt Service	401	00	7507	4631	211	RE	SPEC ASSESS-BILLING
Debt Service	401	00	7507	4631	212	RE	SPEC ASS-COLL CURR & DELQ
Debt Service	401	00	7507	4631	213	RE	SPEC ASS-COLL PRE PD PRIN
Debt Service	401	00	7507	4631	214	RE	SPEC ASS-COLL PRE PD INTR
Debt Service	401	00	7507	4631	215	RE	SPEC ASS-COLL PP BOND PRM
Debt Service	401	00	7507	4631	410	RE	SPEC ASS-COLL PENALTIES
Debt Service	401	00	7507	4640	110	RE	INTEREST INCOME BOND
Debt Service	401	00	7507	4640	210	RE	INTEREST INCOME LGIP
Debt Service	401	00	7508	1105	000	AS	CASH-FISCAL AGENCY
Debt Service	401	00	7508	1130	000	AS	ACCOUNTS RECEIVABLE
Debt Service	401	00	7508	1135	000	AS	SPEC. ASSESS. REC.-CURR
Debt Service	401	00	7508	1137	000	AS	SPEC. ASSESS. REC-NONCURR
Debt Service	401	00	7508	2602	000	LI	INTEREST PAYABLE-MATURED
Debt Service	401	00	7508	2603	000	LI	ACCRUED INTEREST PAYABLE
Debt Service	401	00	7508	2630	000	AS	PRINCIPAL PAYOFF
Debt Service	401	00	7508	2635	000	AS	BOND PREMIUM
Debt Service	401	00	7508	2650	000	LI	DEFERRED REVENUE
Debt Service	401	00	7508	4631	211	RE	SPEC ASSESS-BILLING
Debt Service	401	00	7508	4631	212	RE	SPEC ASS-COLL CURR & DELQ
Debt Service	401	00	7508	4631	213	RE	SPEC ASS-COLL PRE PD PRIN
Debt Service	401	00	7508	4631	214	RE	SPEC ASS-COLL PRE PD INTR
Debt Service	401	00	7508	4631	215	RE	SPEC ASS-COLL PP BOND PRM
Debt Service	401	00	7508	4631	410	RE	SPEC ASS-COLL PENALTIES
Debt Service	401	00	7508	4640	110	RE	INTEREST INCOME BOND
Debt Service	401	00	7508	4640	210	RE	INTEREST INCOME LGIP
Debt Service	401	00	7508	4943	000	RE	BOND PROCEEDS - SPEC ASSM
Debt Service	401	40	7000	5861		EX	PRINCIPAL
Debt Service	401	40	7000	5862		EX	INTEREST
Debt Service	401	40	7001	5861		EX	PRINCIPAL
Debt Service	401	40	7001	5862		EX	INTEREST
Debt Service	401	40	7027	5861		EX	PRINCIPAL
Debt Service	401	40	7027	5862		EX	INTEREST
Debt Service	401	40	7101	5338		EX	SERVICES-BANK
Debt Service	401	40	7101	5521		EX	ISF - RISK INSURANCE
Debt Service	401	40	7101	5861		EX	PRINCIPAL

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Debt Service Funds							
Debt Service	401	40	7101	5862		EX	INTEREST
Debt Service	401	40	7101	5863		EX	PAYING AGENT FEES
Debt Service	401	40	7101	5865		EX	DEF. CHARGE-ISSUANCE COST
Debt Service	401	40	7101	5866		EX	ADVANCE REFUNDING ESCROW
Debt Service	401	40	7101	5881		EX	RESERVE CONTINGENCY
Debt Service	401	40	7101	5891		EX	OPERATING TRANSFER OUT
Debt Service	401	40	7331	5861		EX	PRINCIPAL
Debt Service	401	40	7331	5862		EX	INTEREST
Debt Service	401	40	7504	5861		EX	PRINCIPAL
Debt Service	401	40	7504	5862		EX	INTEREST
Debt Service	401	40	7504	5891		EX	OPERATING TRANSFER OUT
Debt Service	401	40	7505	5861		EX	PRINCIPAL
Debt Service	401	40	7505	5862		EX	INTEREST
Debt Service	401	40	7505	5891		EX	OPERATING TRANSFER OUT
Debt Service	401	40	7506	5861		EX	PRINCIPAL
Debt Service	401	40	7506	5862		EX	INTEREST
Debt Service	401	40	7506	5891		EX	OPERATING TRANSFER OUT
Debt Service	401	40	7507	5861		EX	PRINCIPAL
Debt Service	401	40	7507	5862		EX	INTEREST
Debt Service	401	40	7507	5891		EX	OPERATING TRANSFER OUT
Debt Service	401	40	7508	5861		EX	PRINCIPAL
Debt Service	401	40	7508	5862		EX	INTEREST
Debt Service	401	40	7508	5891		EX	OPERATING TRANSFER OUT
BHC Parkway ID	402			1101	000	AS	CASH
BHC Parkway ID	402			1105	000	AS	CASH-FISCAL AGENCY
BHC Parkway ID	402			1109	000	AS	INT. REC.-INVESTMENTS
BHC Parkway ID	402			1110	000	AS	SUSPENSE ACCOUNT
BHC Parkway ID	402			1400	000	AS	DUE FROM
BHC Parkway ID	402			2201	000	LI	PAYABLE-ACCOUNTS
BHC Parkway ID	402			2500	000	LI	DUE TO
BHC Parkway ID	402			3212	000	CL	RES. FOR ENCUM. CONTROL
BHC Parkway ID	402			3213	000	CL	ENCUMBRANCE CONTROL
BHC Parkway ID	402			3215	000	CL	BUDGET REVENUE CONTROL
BHC Parkway ID	402			3216	000	CL	BUDGET EXPENSE CONTROL
BHC Parkway ID	402			3231	000	CL	REVENUE CONTROL
BHC Parkway ID	402			3232	000	CL	EXPENSE CONTROL
BHC Parkway ID	402			3240	000	CL	BUDGETARY CONTROL ACCT
BHC Parkway ID	402			3410	000	LI	PRIOR YEAR RESV. ENCUM.
BHC Parkway ID	402			3411	000	LI	Prior year encum control
BHC Parkway ID	402			3420	000	LI	F/B-UNRESERVED
BHC Parkway ID	402			3430	000	LI	F/B-RESERVE LOAN
BHC Parkway ID	402	00	7505	1105	000	AS	CASH-FISCAL AGENCY
BHC Parkway ID	402	00	7505	1130	000	AS	ACCOUNTS RECEIVABLE
BHC Parkway ID	402	00	7505	1135	000	AS	SPEC. ASSESS. REC.-CURR
BHC Parkway ID	402	00	7505	1137	000	AS	SPEC. ASSESS. REC.-NONCURR
BHC Parkway ID	402	00	7505	2601	000	LI	BONDS PAYABLE-MATURED
BHC Parkway ID	402	00	7505	2602	000	LI	INTEREST PAYABLE-MATURED
BHC Parkway ID	402	00	7505	2603	000	LI	ACCRUED INTEREST PAYABLE
BHC Parkway ID	402	00	7505	2630	000	AS	PRINCIPAL PAYOFF
BHC Parkway ID	402	00	7505	2635	000	AS	BOND PREMIUM
BHC Parkway ID	402	00	7505	2650	000	LI	DEFERRED REVENUE
BHC Parkway ID	402	00	7505	4631	211	RE	SPEC ASSESS-BILLING
BHC Parkway ID	402	00	7505	4631	212	RE	SPEC ASS-COLL CURR & DELQ
BHC Parkway ID	402	00	7505	4631	213	RE	SPEC ASS-COLL PRE PD PRIN
BHC Parkway ID	402	00	7505	4631	214	RE	SPEC ASS-COLL PRE PD INTR
BHC Parkway ID	402	00	7505	4631	215	RE	SPEC ASS-COLL PP BOND PRM
BHC Parkway ID	402	00	7505	4631	410	RE	SPEC ASS-COLL PENALTIES
BHC Parkway ID	402	00	7505	4640	110	RE	INTEREST INCOME BOND
BHC Parkway ID	402	00	7505	4640	210	RE	INTEREST INCOME LGIP
BHC Parkway ID	402	00	7505	4780	000	RE	MISC. REVENUE

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Debt Service Funds							
BHC Parkway ID	402	40	7505	5861		EX	PRINCIPAL
BHC Parkway ID	402	40	7505	5862		EX	INTEREST
BHC Parkway ID	402	40	7505	5864		EX	BOND PREMIUM FEES
BHC Parkway ID	402	40	7505	5881		EX	RESERVE CONTINGENCY
BHC Parkway ID	402	40	7505	5891		EX	OPERATING TRANSFER OUT
East Branch Sewer ID	403			1101	000	AS	CASH
East Branch Sewer ID	403			1105	000	AS	CASH-FISCAL AGENCY
East Branch Sewer ID	403			1109	000	AS	INT. REC.-INVESTMENTS
East Branch Sewer ID	403			1110	000	AS	SUSPENSE ACCOUNT
East Branch Sewer ID	403			1400	000	AS	DUE FROM
East Branch Sewer ID	403			2201	000	LI	PAYABLE-ACCOUNTS
East Branch Sewer ID	403			2500	000	LI	DUE TO
East Branch Sewer ID	403			3212	000	CL	RES. FOR ENCUM. CONTROL
East Branch Sewer ID	403			3213	000	CL	ENCUMBRANCE CONTROL
East Branch Sewer ID	403			3215	000	CL	BUDGET REVENUE CONTROL
East Branch Sewer ID	403			3216	000	CL	BUDGET EXPENSE CONTROL
East Branch Sewer ID	403			3231	000	CL	REVENUE CONTROL
East Branch Sewer ID	403			3232	000	CL	EXPENSE CONTROL
East Branch Sewer ID	403			3240	000	CL	BUDGETARY CONTROL ACCT
East Branch Sewer ID	403			3410	000	LI	PRIOR YEAR RESV. ENCUM.
East Branch Sewer ID	403			3411	000	LI	Prior year encum control
East Branch Sewer ID	403			3420	000	LI	F/B-UNRESERVED
East Branch Sewer ID	403	00	7506	1105	000	AS	CASH-FISCAL AGENCY
East Branch Sewer ID	403	00	7506	1130	000	AS	ACCOUNTS RECEIVABLE
East Branch Sewer ID	403	00	7506	1135	000	AS	SPEC. ASSESS. REC.-CURR
East Branch Sewer ID	403	00	7506	1137	000	AS	SPEC. ASSESS. REC-NONCURR
East Branch Sewer ID	403	00	7506	2601	000	LI	BONDS PAYABLE-MATURED
East Branch Sewer ID	403	00	7506	2602	000	LI	INTEREST PAYABLE-MATURED
East Branch Sewer ID	403	00	7506	2603	000	LI	ACCRUED INTEREST PAYABLE
East Branch Sewer ID	403	00	7506	2630	000	AS	PRINCIPAL PAYOFF
East Branch Sewer ID	403	00	7506	2635	000	AS	BOND PREMIUM
East Branch Sewer ID	403	00	7506	2650	000	LI	DEFERRED REVENUE
East Branch Sewer ID	403	00	7506	4631	211	RE	SPEC ASSESS-BILLING
East Branch Sewer ID	403	00	7506	4631	212	RE	SPEC ASS-COLL CURR & DELQ
East Branch Sewer ID	403	00	7506	4631	213	RE	SPEC ASS-COLL PRE PD PRIN
East Branch Sewer ID	403	00	7506	4631	214	RE	SPEC ASS-COLL PRE PD INTR
East Branch Sewer ID	403	00	7506	4631	215	RE	SPEC ASS-COLL PP BOND PRM
East Branch Sewer ID	403	00	7506	4631	410	RE	SPEC ASS-COLL PENALTIES
East Branch Sewer ID	403	00	7506	4640	110	RE	INTEREST INCOME BOND
East Branch Sewer ID	403	00	7506	4640	210	RE	INTEREST INCOME LGIP
East Branch Sewer ID	403	40	7506	5861		EX	PRINCIPAL
East Branch Sewer ID	403	40	7506	5862		EX	INTEREST
East Branch Sewer ID	403	40	7506	5864		EX	BOND PREMIUM FEES
East Branch Sewer ID	403	40	7506	5881		EX	RESERVE CONTINGENCY
East Branch Sewer ID	403	40	7506	5891		EX	OPERATING TRANSFER OUT
Punto De Vista ID	404			1101	000	AS	CASH
Punto De Vista ID	404			1109	000	AS	INT. REC.-INVESTMENTS
Punto De Vista ID	404			1110	000	AS	SUSPENSE ACCOUNT
Punto De Vista ID	404			1400	000	AS	DUE FROM
Punto De Vista ID	404			2201	000	LI	PAYABLE-ACCOUNTS
Punto De Vista ID	404			2500	000	LI	DUE TO
Punto De Vista ID	404			3212	000	CL	RES. FOR ENCUM. CONTROL
Punto De Vista ID	404			3213	000	CL	ENCUMBRANCE CONTROL
Punto De Vista ID	404			3215	000	CL	BUDGET REVENUE CONTROL
Punto De Vista ID	404			3216	000	CL	BUDGET EXPENSE CONTROL
Punto De Vista ID	404			3231	000	CL	REVENUE CONTROL
Punto De Vista ID	404			3232	000	CL	EXPENSE CONTROL
Punto De Vista ID	404			3240	000	CL	BUDGETARY CONTROL ACCT
Punto De Vista ID	404			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Punto De Vista ID	404			3411	000	LI	Prior year encum control

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Debt Service Funds							
Punto De Vista ID	404			3420	000	LI	F/B-UNRESERVED
Punto De Vista ID	404			3430	000	LI	F/B-RESERVE LOAN
Punto De Vista ID	404	00	7507	1105	000	AS	CASH-FISCAL AGENCY
Punto De Vista ID	404	00	7507	1130	000	AS	ACCOUNTS RECEIVABLE
Punto De Vista ID	404	00	7507	1135	000	AS	SPEC. ASSESS. REC.-CURR
Punto De Vista ID	404	00	7507	1137	000	AS	SPEC. ASSESS. REC-NONCURR
Punto De Vista ID	404	00	7507	2601	000	LI	BONDS PAYABLE-MATURED
Punto De Vista ID	404	00	7507	2602	000	LI	INTEREST PAYABLE-MATURED
Punto De Vista ID	404	00	7507	2603	000	LI	ACCRUED INTEREST PAYABLE
Punto De Vista ID	404	00	7507	2630	000	AS	PRINCIPAL PAYOFF
Punto De Vista ID	404	00	7507	2635	000	AS	BOND PREMIUM
Punto De Vista ID	404	00	7507	2650	000	LI	DEFERRED REVENUE
Punto De Vista ID	404	00	7507	4631	211	RE	SPEC ASSESS-BILLING
Punto De Vista ID	404	00	7507	4631	212	RE	SPEC ASS-COLL CURR & DELQ
Punto De Vista ID	404	00	7507	4631	213	RE	SPEC ASS-COLL PRE PD PRIN
Punto De Vista ID	404	00	7507	4631	214	RE	SPEC ASS-COLL PRE PD INTR
Punto De Vista ID	404	00	7507	4631	215	RE	SPEC ASS-COLL PP BOND PRM
Punto De Vista ID	404	00	7507	4631	410	RE	SPEC ASS-COLL PENALTIES
Punto De Vista ID	404	00	7507	4640	110	RE	INTEREST INCOME BOND
Punto De Vista ID	404	00	7507	4640	210	RE	INTEREST INCOME LGIP
Punto De Vista ID	404	40	7507	5861		EX	PRINCIPAL
Punto De Vista ID	404	40	7507	5862		EX	INTEREST
Punto De Vista ID	404	40	7507	5864		EX	BOND PREMIUM FEES
Punto De Vista ID	404	40	7507	5881		EX	RESERVE CONTINGENCY
Punto De Vista ID	404	40	7507	5891		EX	OPERATING TRANSFER OUT
Interstate Place ID	405			1101	000	AS	CASH
Interstate Place ID	405			1109	000	AS	INT. REC.-INVESTMENTS
Interstate Place ID	405			1110	000	AS	SUSPENSE ACCOUNT
Interstate Place ID	405			1400	000	AS	DUE FROM
Interstate Place ID	405			2201	000	LI	PAYABLE-ACCOUNTS
Interstate Place ID	405			2500	000	LI	DUE TO
Interstate Place ID	405			3212	000	CL	RES. FOR ENCUM. CONTROL
Interstate Place ID	405			3213	000	CL	ENCUMBRANCE CONTROL
Interstate Place ID	405			3215	000	CL	BUDGET REVENUE CONTROL
Interstate Place ID	405			3216	000	CL	BUDGET EXPENSE CONTROL
Interstate Place ID	405			3231	000	CL	REVENUE CONTROL
Interstate Place ID	405			3232	000	CL	EXPENSE CONTROL
Interstate Place ID	405			3240	000	CL	BUDGETARY CONTROL ACCT
Interstate Place ID	405			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Interstate Place ID	405			3411	000	LI	Prior year encum control
Interstate Place ID	405			3420	000	LI	F/B-UNRESERVED
Interstate Place ID	405	00	7508	1105	000	AS	CASH-FISCAL AGENCY
Interstate Place ID	405	00	7508	1130	000	AS	ACCOUNTS RECEIVABLE
Interstate Place ID	405	00	7508	1135	000	AS	SPEC. ASSESS. REC.-CURR
Interstate Place ID	405	00	7508	1137	000	AS	SPEC. ASSESS. REC-NONCURR
Interstate Place ID	405	00	7508	2601	000	LI	BONDS PAYABLE-MATURED
Interstate Place ID	405	00	7508	2602	000	LI	INTEREST PAYABLE-MATURED
Interstate Place ID	405	00	7508	2603	000	LI	ACCRUED INTEREST PAYABLE
Interstate Place ID	405	00	7508	2630	000	AS	PRINCIPAL PAYOFF
Interstate Place ID	405	00	7508	2635	000	AS	BOND PREMIUM
Interstate Place ID	405	00	7508	2650	000	LI	DEFERRED REVENUE
Interstate Place ID	405	00	7508	4631	211	RE	SPEC ASSESS-BILLING
Interstate Place ID	405	00	7508	4631	212	RE	SPEC ASS-COLL CURR & DELQ
Interstate Place ID	405	00	7508	4631	213	RE	SPEC ASS-COLL PRE PD PRIN
Interstate Place ID	405	00	7508	4631	214	RE	SPEC ASS-COLL PRE PD INTR
Interstate Place ID	405	00	7508	4631	215	RE	SPEC ASS-COLL PP BOND PRM
Interstate Place ID	405	00	7508	4631	410	RE	SPEC ASS-COLL PENALTIES
Interstate Place ID	405	00	7508	4640	110	RE	INTEREST INCOME BOND
Interstate Place ID	405	00	7508	4640	210	RE	INTEREST INCOME LGIP
Interstate Place ID	405	00	7508	4943	000	RE	BOND PROCEEDS - SPEC ASSM

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
GOVERNMENTAL FUNDS							
FUND TYPE = Debt Service Funds							
Interstate Place ID	405	40	7508	5861		EX	PRINCIPAL
Interstate Place ID	405	40	7508	5862		EX	INTEREST
Interstate Place ID	405	40	7508	5864		EX	BOND PREMIUM FEES
Interstate Place ID	405	40	7508	5881		EX	RESERVE CONTINGENCY
Interstate Place ID	405	40	7508	5891		EX	OPERATING TRANSFER OUT
SID #1	406			1101	000	AS	CASH
SID #1	406			1105	000	AS	CASH-FISCAL AGENCY
SID #1	406			1106	000	AS	INVESTMENTS
SID #1	406			1109	000	AS	INT. REC.-INVESTMENTS
SID #1	406			1110	000	AS	SUSPENSE ACCOUNT
SID #1	406			1130	000	AS	ACCOUNTS RECEIVABLE
SID #1	406			1130	101	AS	A/R-CITY SERVICES
SID #1	406			1135	000	AS	SPEC. ASSESS. REC.-CURR
SID #1	406			1135	100	AS	SPEC. ASSESS. REC.-CURR
SID #1	406			1137	100	AS	SPEC. ASSESS. REC-NONCURR
SID #1	406			1350	000	AS	SPEC ASSESS RECEIVABLE
SID #1	406			1400	000	AS	DUE FROM
SID #1	406			2201	000	LI	PAYABLE-ACCOUNTS
SID #1	406			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
SID #1	406			2500	000	LI	DUE TO
SID #1	406			2601	000	LI	BONDS PAYABLE-MATURED
SID #1	406			2602	000	LI	INTEREST PAYABLE-MATURED
SID #1	406			2603	000	LI	ACCRUED INTEREST PAYABLE
SID #1	406			2630	000	AS	PRINCIPAL PAYOFF
SID #1	406			2635	000	AS	BOND PREMIUM
SID #1	406			2650	000	LI	DEFERRED REVENUE
SID #1	406			2650	205	LI	Def. Revenue-interest
SID #1	406			2671	000	LI	BONDS PAYABLE
SID #1	406			2673	000	LI	SPEC. ASSESS. BONDS PYBLE
SID #1	406			2674	000	LI	BONDS PAYABLE-MPC
SID #1	406			3212	000	CL	RES. FOR ENCUM. CONTROL
SID #1	406			3213	000	CL	ENCUMBRANCE CONTROL
SID #1	406			3215	000	CL	BUDGET REVENUE CONTROL
SID #1	406			3216	000	CL	BUDGET EXPENSE CONTROL
SID #1	406			3231	000	CL	REVENUE CONTROL
SID #1	406			3232	000	CL	EXPENSE CONTROL
SID #1	406			3240	000	CL	BUDGETARY CONTROL ACCT
SID #1	406			3410	000	LI	PRIOR YEAR RESV. ENCUM.
SID #1	406			3411	000	LI	Prior year encum control
SID #1	406			3420	000	LI	F/B-UNRESERVED
SID #1	406			3430	000	LI	F/B-RESERVE LOAN
SID #1	406			4631	211	RE	SPEC ASSESS-BILLING
SID #1	406			4631	212	RE	SPEC ASS-COLL CURR & DELQ
SID #1	406			4631	213	RE	SPEC ASS-COLL PRE PD PRIN
SID #1	406			4631	214	RE	SPEC ASS-COLL PRE PD INTR
SID #1	406			4631	215	RE	SPEC ASS-COLL PP BOND PRM
SID #1	406			4631	410	RE	SPEC ASS-COLL PENALTIES
SID #1	406			4640	110	RE	INTEREST INCOME BOND
SID #1	406			4640	210	RE	INTEREST INCOME LGIP
SID #1	406			4920	000	RE	OPERATING TRSFR IN
SID #1	406			5891		EX	OPERATING TRANSFER OUT
SID #1	406	00	7510	1135	000	AS	SPEC. ASSESS. REC.-CURR
SID #1	406	00	7510	1137	000	AS	SPEC. ASSESS. REC-NONCURR
SID #1	406	00	7510	2650	000	LI	DEFERRED REVENUE
SID #1	406	40	4001	5338		EX	SERVICES-BANK
SID #1	406	40	4001	5861		EX	PRINCIPAL
SID #1	406	40	4001	5862		EX	INTEREST
SID #1	406	40	4001	5881		EX	RESERVE CONTINGENCY
SID #1	406	40	4001	5891		EX	OPERATING TRANSFER OUT
SID #2	407			1101	000	AS	CASH

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

FUND DEPT DIV ACCT SUB ACT TYPE DESC

GOVERNMENTAL FUNDS

FUND TYPE = Debt Service Funds

SID #2	407			1105	000	AS	CASH-FISCAL AGENCY
SID #2	407			1106	000	AS	INVESTMENTS
SID #2	407			1109	000	AS	INT. REC.-INVESTMENTS
SID #2	407			1110	000	AS	SUSPENSE ACCOUNT
SID #2	407			1130	000	AS	ACCOUNTS RECEIVABLE
SID #2	407			1130	101	AS	A/R-CITY SERVICES
SID #2	407			1135	000	AS	SPEC. ASSESS. REC.-CURR
SID #2	407			1350	000	AS	SPEC ASSESS RECEIVABLE
SID #2	407			1400	000	AS	DUE FROM
SID #2	407			2201	000	LI	PAYABLE-ACCOUNTS
SID #2	407			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
SID #2	407			2500	000	LI	DUE TO
SID #2	407			2601	000	LI	BONDS PAYABLE-MATURED
SID #2	407			2602	000	LI	INTEREST PAYABLE-MATURED
SID #2	407			2603	000	LI	ACCRUED INTEREST PAYABLE
SID #2	407			2630	000	AS	PRINCIPAL PAYOFF
SID #2	407			2635	000	AS	BOND PREMIUM
SID #2	407			2650	205	LI	Def. Revenue-interest
SID #2	407			2671	000	LI	BONDS PAYABLE
SID #2	407			2673	000	LI	SPEC. ASSESS. BONDS PYBLE
SID #2	407			2674	000	LI	BONDS PAYABLE-MPC
SID #2	407			3212	000	CL	RES. FOR ENCUM. CONTROL
SID #2	407			3213	000	CL	ENCUMBRANCE CONTROL
SID #2	407			3215	000	CL	BUDGET REVENUE CONTROL
SID #2	407			3216	000	CL	BUDGET EXPENSE CONTROL
SID #2	407			3231	000	CL	REVENUE CONTROL
SID #2	407			3232	000	CL	EXPENSE CONTROL
SID #2	407			3240	000	CL	BUDGETARY CONTROL ACCT
SID #2	407			3410	000	LI	PRIOR YEAR RESV. ENCUM.
SID #2	407			3411	000	LI	Prior year encum control
SID #2	407			3420	000	LI	F/B-UNRESERVED
SID #2	407			3430	000	LI	F/B-RESERVE LOAN
SID #2	407			4631	211	RE	SPEC ASSESS-BILLING
SID #2	407			4631	212	RE	SPEC ASS-COLL CURR & DELQ
SID #2	407			4631	213	RE	SPEC ASS-COLL PRE PD PRIN
SID #2	407			4631	214	RE	SPEC ASS-COLL PRE PD INTR
SID #2	407			4631	215	RE	SPEC ASS-COLL PP BOND PRM
SID #2	407			4631	410	RE	SPEC ASS-COLL PENALTIES
SID #2	407			4640	110	RE	INTEREST INCOME BOND
SID #2	407			4640	210	RE	INTEREST INCOME LGIP
SID #2	407			4920	000	RE	OPERATING TRSFR IN
SID #2	407	00	7819	1135	000	AS	SPEC. ASSESS. REC.-CURR
SID #2	407	00	7819	1137	000	AS	SPEC. ASSESS. REC-NONCURR
SID #2	407	00	7819	2650	000	LI	DEFERRED REVENUE
SID #2	407	40	7819	5338		EX	SERVICES-BANK
SID #2	407	40	7819	5861		EX	PRINCIPAL
SID #2	407	40	7819	5862		EX	INTEREST
SID #2	407	40	7819	5881		EX	RESERVE CONTINGENCY
SID #2	407	40	7819	5891		EX	OPERATING TRANSFER OUT

PROPRIETARY FUNDS

FUND TYPE = Enterprise Fund

Wastewater Ops	501			1101	000	AS	CASH
Wastewater Ops	501			1101	201	AS	CASH-BANK DRAFTS
Wastewater Ops	501			1105	000	AS	CASH-FISCAL AGENCY
Wastewater Ops	501			1106	000	AS	INVESTMENTS
Wastewater Ops	501			1109	000	AS	INT. REC.-INVESTMENTS

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PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Wastewater Ops	501			1110	000	AS	SUSPENSE ACCOUNT
Wastewater Ops	501			1110	100	AS	SUSPENSE CREDIT CARD
Wastewater Ops	501			1111	000	AS	ASSET HOLDING ACCOUNT
Wastewater Ops	501			1130	000	AS	ACCOUNTS RECEIVABLE
Wastewater Ops	501			1130	101	AS	A/R-CITY SERVICES
Wastewater Ops	501			1130	110	AS	A/R-SEWER CHARGES
Wastewater Ops	501			1130	112	AS	SEWER LIEN RECORDING FEES
Wastewater Ops	501			1131	110	AS	ALLOWANCE FOR BAD DEBT
Wastewater Ops	501			1137	100	AS	SPEC. ASSESS. REC-NONCURR
Wastewater Ops	501			1250	000	AS	INTERGOV. RECEIVABLE
Wastewater Ops	501			1350	000	AS	SPEC ASSESS RECEIVABLE
Wastewater Ops	501			1360	000	AS	LOAN RECEIVABLE
Wastewater Ops	501			1400	000	AS	DUE FROM
Wastewater Ops	501			1461	000	AS	REST. ASSETS-CUST.DEPST
Wastewater Ops	501			1462	000	AS	REST. ASSETS-CONSTRUCTION
Wastewater Ops	501			1463	000	AS	REST. ASSETS-CURR DEBT
Wastewater Ops	501			1464	000	AS	REST. ASSETS-FUTURE DEBT
Wastewater Ops	501			1471	000	AS	DEFERRED CHARGES
Wastewater Ops	501			1512	000	AS	UNAMORTIZED DISCOUNTS
Wastewater Ops	501			1612	000	AS	BUILDINGS
Wastewater Ops	501			1613	000	AS	ACC. DEPR.-BLDGS
Wastewater Ops	501			1614	000	AS	IMPROV. OTHER THAN BLDGS
Wastewater Ops	501			1615	000	AS	ACC. DEPR.-IMPROVEMENTS
Wastewater Ops	501			1616	000	AS	OFFICE EQUIPMENT
Wastewater Ops	501			1617	000	AS	ACC. DEPR.-OFFICE EQUIP.
Wastewater Ops	501			1618	000	AS	EQUIPMENT
Wastewater Ops	501			1619	000	AS	ACC. DEPR.-EQUIPMENT
Wastewater Ops	501			1620	000	AS	VEHICLES
Wastewater Ops	501			1621	000	AS	ACC. DEPR.-VEHICLES
Wastewater Ops	501			1622	000	AS	SEWER PLANT & EQUIPMENT
Wastewater Ops	501			1622	101	AS	SEWER LINE-SILVER CREEK
Wastewater Ops	501			1622	102	AS	WWTP-TIERRA GRANDE
Wastewater Ops	501			1622	103	AS	WWTP-SUNRIDGE
Wastewater Ops	501			1622	104	AS	WWTP-PALO VERDES
Wastewater Ops	501			1622	105	AS	WWTP-RIVERSIDE
Wastewater Ops	501			1622	106	AS	WWTP-USED 10K GPD
Wastewater Ops	501			1622	107	AS	WWTP-SECT. 10
Wastewater Ops	501			1622	108	AS	SEWER LINE-YALE ST.
Wastewater Ops	501			1622	109	AS	LIFT STATION
Wastewater Ops	501			1622	110	AS	CITIZENS WASTEWATER
Wastewater Ops	501			1622	210	AS	EAST BRANCH SEWER LINE
Wastewater Ops	501			1622	310	AS	CHAPARRAL COUNTRY CLUB
Wastewater Ops	501			1622	350	AS	WWTP-SECTION 18 BSD
Wastewater Ops	501			1623	000	AS	ACC. DEPR.-SEWER PLNT
Wastewater Ops	501			1626	000	AS	SID #1 SEWER IMPROVEMENTS
Wastewater Ops	501			1640	000	AS	INFRASTRUCTURE
Wastewater Ops	501			1650	000	AS	CONSTRUCTION IN PROGRESS
Wastewater Ops	501			2201	000	LI	PAYABLE-ACCOUNTS
Wastewater Ops	501			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
Wastewater Ops	501			2216	000	LI	ADVANCE FROM OTHER FUNDS
Wastewater Ops	501			2220	311	LI	TRUST-STALE CHECKS
Wastewater Ops	501			2230	103	LI	TAXES PAYABLE-SEWER
Wastewater Ops	501			2230	202	LI	TAXES PAYABLE-USE TAX PAID
Wastewater Ops	501			2301	000	LI	PAYROLL-FEDL WITHHOLDING
Wastewater Ops	501			2305	000	LI	PAYROLL-STATE WITHHOLDING
Wastewater Ops	501			2310	000	LI	PAYROLL-FICA EMPLOYEE
Wastewater Ops	501			2320	000	LI	PAYROLL-FICA EMPLOYER
Wastewater Ops	501			2322	000	LI	PAYROLL-ASPRS
Wastewater Ops	501			2323	000	LI	PAYROLL-ICMA MGMT
Wastewater Ops	501			2324	000	LI	PAYROLL-ICMA NONMGMT

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PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Wastewater Ops	501			2325	000	LI	PAYROLL-ICMA DEF COMP
Wastewater Ops	501			2327	000	LI	PAYROLL-KEY EXEC. PLAN
Wastewater Ops	501			2328	000	LI	PAYROLL-FORFEITURE
Wastewater Ops	501			2340	000	LI	PAYROLL-HEALTH INSURANCE
Wastewater Ops	501			2341	000	LI	PAYROLL-WORKERS COMP
Wastewater Ops	501			2342	000	LI	PAYROLL-LIFE INS. PAYABLE
Wastewater Ops	501			2344	000	LI	PAYROLL-CREDIT UNION
Wastewater Ops	501			2345	000	LI	PAYROLL-UNITED WAY
Wastewater Ops	501			2346	000	LI	PAYROLL-GARNISHMENT
Wastewater Ops	501			2347	000	LI	PAYROLL-MISC DEDUCTION
Wastewater Ops	501			2395	000	LI	PAYABLE-PAYROLL
Wastewater Ops	501			2500	000	LI	DUE TO
Wastewater Ops	501			2601	000	LI	BONDS PAYABLE-MATURED
Wastewater Ops	501			2602	000	LI	INTEREST PAYABLE-MATURED
Wastewater Ops	501			2603	000	LI	ACCRUED INTEREST PAYABLE
Wastewater Ops	501			2650	000	LI	DEFERRED REVENUE
Wastewater Ops	501			2650	205	LI	Def. Revenue-interest
Wastewater Ops	501			2674	000	LI	BONDS PAYABLE-MPC
Wastewater Ops	501			2677	000	LI	UNAMORT. DISC. ON BONDS
Wastewater Ops	501			2678	000	LI	DEF LOSS CONTRA LIABILITY
Wastewater Ops	501			2679	000	LI	PREMIUM ON BONDS PAYABLE
Wastewater Ops	501			2680	000	LI	PAYABLE-CAPITAL LEASES
Wastewater Ops	501			2682	000	LI	PAYABLE-NOTES
Wastewater Ops	501			2685	000	LI	DEPOSITS-CUSTOMER
Wastewater Ops	501			2720	200	LI	DEPOSITS-CAPACITY FEES
Wastewater Ops	501			2720	300	LI	DEPOSITS-BHC-CUC ESCROW
Wastewater Ops	501			3212	000	CL	RES. FOR ENCUM. CONTROL
Wastewater Ops	501			3213	000	CL	ENCUMBRANCE CONTROL
Wastewater Ops	501			3215	000	CL	BUDGET REVENUE CONTROL
Wastewater Ops	501			3216	000	CL	BUDGET EXPENSE CONTROL
Wastewater Ops	501			3231	000	CL	REVENUE CONTROL
Wastewater Ops	501			3232	000	CL	EXPENSE CONTROL
Wastewater Ops	501			3240	000	CL	BUDGETARY CONTROL ACCT
Wastewater Ops	501			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Wastewater Ops	501			3411	000	LI	Prior year encum control
Wastewater Ops	501			3412	000	LI	F/B-RES FOR ENCM
Wastewater Ops	501			3420	000	LI	F/B-UNRESERVED
Wastewater Ops	501			3422	000	LI	F/B-DESGNTED CONTGNCY
Wastewater Ops	501			3438	000	LI	R/E-DESG BSD
Wastewater Ops	501			3610	000	LI	CONT. CAPITAL-GOVERNMENT
Wastewater Ops	501			3611	000	LI	CONT. CAPITAL-CUSTOMERS
Wastewater Ops	501			3612	000	LI	CONT. CAPITAL-DEVELOPERS
Wastewater Ops	501			3613	000	LI	CONT. CAPITAL-INTERGOVTAL
Wastewater Ops	501			3614	000	LI	CONT. CAPITAL-RIVERSIDE
Wastewater Ops	501			3615	000	LI	CONT. CAPITAL-SPEC ASSMTS
Wastewater Ops	501			3616	000	LI	CONT. CAPITAL-FIXED ASSET
Wastewater Ops	501			3617	000	LI	CONT. CAPITAL-BSD
Wastewater Ops	501			3618	000	LI	CONT. CAPITAL-BSD CASH
Wastewater Ops	501			3790	000	LI	R/E-UNRESRV
Wastewater Ops	501			4401	000	RE	SEWER CHARGES
Wastewater Ops	501			4401	100	RE	REBATE-SEWER CHARGES
Wastewater Ops	501			4404	000	RE	SEWER APPLICATION FEE
Wastewater Ops	501			4405	000	RE	SEWER SERVICING FEE
Wastewater Ops	501			4406	000	RE	SEWER TAP FEE
Wastewater Ops	501			4420	000	RE	SEWER CONNECTION FEE
Wastewater Ops	501			4425	000	RE	SEWER PENALTY FEE
Wastewater Ops	501			4435	000	RE	SEWER CUC TRANSPORT FEES
Wastewater Ops	501			4450	000	RE	SEWER BHC SANITARY DISTRT
Wastewater Ops	501			4460	000	RE	SEWER SIERRA EFFLUENT
Wastewater Ops	501			4470	000	RE	MOHAVECTY BSD COLLECTIONS

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PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Wastewater Ops	501			4510	610	RE	FEES-ATTY FEES
Wastewater Ops	501			4640	000	RE	INTEREST-REVENUES
Wastewater Ops	501			4640	110	RE	INTEREST INCOME BOND
Wastewater Ops	501			4640	210	RE	INTEREST INCOME LGIP
Wastewater Ops	501			4640	310	RE	INTEREST INCOME LIEN
Wastewater Ops	501			4640	510	RE	INTEREST INCOME MPC
Wastewater Ops	501			4712	000	RE	LIEN ADMIN.
Wastewater Ops	501			4780	000	RE	MISC. REVENUE
Wastewater Ops	501			4780	125	RE	MISC. REVENUE NSF FEES
Wastewater Ops	501			4920	000	RE	OPERATING TRSFR IN
Wastewater Ops	501			4931	000	RE	SALE OF GEN. FIXED ASSETS
Wastewater Ops	501			4940	000	RE	ADD BACK DEPRECIATION
Wastewater Ops	501			4947	000	RE	CAPITAL LEASES PROCEEDS
Wastewater Ops	501			4999	000	RE	CARRYFORWARD REVENUE
Wastewater Ops	501			5295		EX	VACANCY TURNOVER
Wastewater Ops	501			5891		EX	OPERATING TRANSFER OUT
Wastewater Ops	501	00	1501	5900		EX	INTERFUND CHARGE
Wastewater Ops	501	00	1502	5900		EX	INTERFUND CHARGE
Wastewater Ops	501	00	1503	5900		EX	INTERFUND CHARGE
Wastewater Ops	501	00	1504	5900		EX	INTERFUND CHARGE
Wastewater Ops	501	00	3002	5900		EX	INTERFUND CHARGE
Wastewater Ops	501	00	3601	5900		EX	INTERFUND CHARGE
Wastewater Ops	501	00	3605	5900		EX	INTERFUND CHARGE
Wastewater Ops	501	00	3606	5905		EX	INTERFUND CREDIT
Wastewater Ops	501	00	5001	5900		EX	INTERFUND CHARGE
Wastewater Ops	501	00	7501	1471	000	AS	DEFERRED CHARGES
Wastewater Ops	501	00	7501	1512	000	AS	UNAMORTIZED DISCOUNTS
Wastewater Ops	501	00	7501	1622	109	AS	LIFT STATION
Wastewater Ops	501	00	7501	1650	000	AS	CONSTRUCTION IN PROGRESS
Wastewater Ops	501	00	7501	2210	000	LI	PAYABLE-CONTRACTS
Wastewater Ops	501	00	7501	2212	000	LI	PAYABLE-RETAINAGE
Wastewater Ops	501	00	7501	4640	110	RE	INTEREST INCOME BOND
Wastewater Ops	501	00	7501	4640	510	RE	INTEREST INCOME MPC
Wastewater Ops	501	00	7501	4945	000	RE	BOND PROCEEDS - MPC
Wastewater Ops	501	00	7811	4640	510	RE	INTEREST INCOME MPC
Wastewater Ops	501	00	8020	5900		EX	INTERFUND CHARGE
Wastewater Ops	501	00	8027	4405	000	RE	SEWER SERVICING FEE
Wastewater Ops	501	15	1501	5101	000	EX	WAGES & SALARIES
Wastewater Ops	501	15	1501	5101	100	EX	WAGES-REGULAR
Wastewater Ops	501	15	1501	5101	105	EX	WAGES-HOLIDAY 1.0
Wastewater Ops	501	15	1501	5101	110	EX	WAGES-VACATION
Wastewater Ops	501	15	1501	5101	115	EX	WAGES-PERSONAL LEAVE
Wastewater Ops	501	15	1501	5101	116	EX	WAGES-PERSL LEAVE DONATED
Wastewater Ops	501	15	1501	5101	120	EX	WAGES-SICK LEAVE
Wastewater Ops	501	15	1501	5101	121	EX	WAGES-SICK DONATED
Wastewater Ops	501	15	1501	5101	125	EX	WAGES-COMP TIME
Wastewater Ops	501	15	1501	5101	130	EX	WAGES-ADMIN LEAVE
Wastewater Ops	501	15	1501	5101	135	EX	WAGES-MILITARY LEAVE
Wastewater Ops	501	15	1501	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Wastewater Ops	501	15	1501	5101	145	EX	WAGES-WORKERS COMP LEAVE
Wastewater Ops	501	15	1501	5101	150	EX	WAGES-HURF 1.0
Wastewater Ops	501	15	1501	5101	155	EX	WAGES-RESTRICTED CALL
Wastewater Ops	501	15	1501	5101	160	EX	WAGES-COURT APPEARANCE
Wastewater Ops	501	15	1501	5101	165	EX	WAGES-SECURITY PAY
Wastewater Ops	501	15	1501	5101	170	EX	WAGES-REGULAR
Wastewater Ops	501	15	1501	5101	175	EX	WAGES-MAGNET
Wastewater Ops	501	15	1501	5101	400	EX	WAGES-75% MEDICAL LEAVE
Wastewater Ops	501	15	1501	5101	405	EX	WAGES-PRO PAY
Wastewater Ops	501	15	1501	5101	407	EX	WAGES-75% PRO PAY
Wastewater Ops	501	15	1501	5102		EX	S & W-PART-TIME

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PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Wastewater Ops	501	15	1501	5103		EX	Contra wages other source
Wastewater Ops	501	15	1501	5106	000	EX	OVERTIME
Wastewater Ops	501	15	1501	5106	200	EX	OVERTIME
Wastewater Ops	501	15	1501	5106	205	EX	OVERTIME-REGULAR
Wastewater Ops	501	15	1501	5106	250	EX	OVERTIME-HURF 1.5
Wastewater Ops	501	15	1501	5106	255	EX	OVERTIME-REGULAR
Wastewater Ops	501	15	1501	5106	260	EX	OVERTIME-COURT APP 1.5
Wastewater Ops	501	15	1501	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Wastewater Ops	501	15	1501	5106	275	EX	OVERTIME-MAGNET 1.5
Wastewater Ops	501	15	1501	5106	406	EX	OVERTIME-PRO PAY 1.5
Wastewater Ops	501	15	1501	5120		EX	STAND BY WAGES
Wastewater Ops	501	15	1501	5217		EX	FICA-EMPLOYERS SHARE
Wastewater Ops	501	15	1501	5218		EX	RETIREMENT CONTRIBUTION
Wastewater Ops	501	15	1501	5219		EX	TUITION REIMBURSEMENT
Wastewater Ops	501	15	1501	5220		EX	UNEMPLOYMENT COMPENSATION
Wastewater Ops	501	15	1501	5221		EX	INSURANCE-DISABILITY
Wastewater Ops	501	15	1501	5222	000	EX	VEHICLE ALLOWANCES
Wastewater Ops	501	15	1501	5222	300	EX	EMP ALLOWANCE
Wastewater Ops	501	15	1501	5222	305	EX	EMP CLEANING
Wastewater Ops	501	15	1501	5222	307	EX	EMP ALLOWANCE
Wastewater Ops	501	15	1501	5222	360	EX	EMP ALLOWANCE
Wastewater Ops	501	15	1501	5223		EX	INSURANCE-HEALTH
Wastewater Ops	501	15	1501	5224		EX	WORKERS COMPENSATION
Wastewater Ops	501	15	1501	5225	000	EX	ANNUAL LEAVE COMP.
Wastewater Ops	501	15	1501	5225	600	EX	PAYROLL CASHOUT
Wastewater Ops	501	15	1501	5225	605	EX	PAYROLL CASHOUT
Wastewater Ops	501	15	1501	5226	000	EX	PD UNIFORM CLEANING
Wastewater Ops	501	15	1501	5230	000	EX	PD UNIFORM ALLOWANCE
Wastewater Ops	501	15	1501	5295		EX	VACANCY TURNOVER
Wastewater Ops	501	15	1503	5101	000	EX	WAGES & SALARIES
Wastewater Ops	501	15	1503	5101	100	EX	WAGES-REGULAR
Wastewater Ops	501	15	1503	5101	105	EX	WAGES-HOLIDAY 1.0
Wastewater Ops	501	15	1503	5101	110	EX	WAGES-VACATION
Wastewater Ops	501	15	1503	5101	115	EX	WAGES-PERSONAL LEAVE
Wastewater Ops	501	15	1503	5101	116	EX	WAGES-PERSL LEAVE DONATED
Wastewater Ops	501	15	1503	5101	120	EX	WAGES-SICK LEAVE
Wastewater Ops	501	15	1503	5101	121	EX	WAGES-SICK DONATED
Wastewater Ops	501	15	1503	5101	125	EX	WAGES-COMP TIME
Wastewater Ops	501	15	1503	5101	130	EX	WAGES-ADMIN LEAVE
Wastewater Ops	501	15	1503	5101	135	EX	WAGES-MILITARY LEAVE
Wastewater Ops	501	15	1503	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Wastewater Ops	501	15	1503	5101	145	EX	WAGES-WORKERS COMP LEAVE
Wastewater Ops	501	15	1503	5101	150	EX	WAGES-HURF 1.0
Wastewater Ops	501	15	1503	5101	155	EX	WAGES-RESTRICTED CALL
Wastewater Ops	501	15	1503	5101	160	EX	WAGES-COURT APPEARANCE
Wastewater Ops	501	15	1503	5101	165	EX	WAGES-SECURITY PAY
Wastewater Ops	501	15	1503	5101	170	EX	WAGES-REGULAR
Wastewater Ops	501	15	1503	5101	175	EX	WAGES-MAGNET
Wastewater Ops	501	15	1503	5101	400	EX	WAGES-75% MEDICAL LEAVE
Wastewater Ops	501	15	1503	5101	405	EX	WAGES-PRO PAY
Wastewater Ops	501	15	1503	5101	407	EX	WAGES-75% PRO PAY
Wastewater Ops	501	15	1503	5102		EX	S & W-PART-TIME
Wastewater Ops	501	15	1503	5103		EX	Contra wages other source
Wastewater Ops	501	15	1503	5106	000	EX	OVERTIME
Wastewater Ops	501	15	1503	5106	200	EX	OVERTIME
Wastewater Ops	501	15	1503	5106	205	EX	OVERTIME-REGULAR
Wastewater Ops	501	15	1503	5106	250	EX	OVERTIME-HURF 1.5
Wastewater Ops	501	15	1503	5106	255	EX	OVERTIME-REGULAR
Wastewater Ops	501	15	1503	5106	260	EX	OVERTIME-COURT APP 1.5
Wastewater Ops	501	15	1503	5106	265	EX	OVERTIME-SECURITY PAY 1.5

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Wastewater Ops	501	15	1503	5106	275	EX	OVERTIME-MAGNET 1.5
Wastewater Ops	501	15	1503	5106	406	EX	OVERTIME-PRO PAY 1.5
Wastewater Ops	501	15	1503	5120		EX	STAND BY WAGES
Wastewater Ops	501	15	1503	5217		EX	FICA-EMPLOYERS SHARE
Wastewater Ops	501	15	1503	5218		EX	RETIREMENT CONTRIBUTION
Wastewater Ops	501	15	1503	5219		EX	TUITION REIMBURSEMENT
Wastewater Ops	501	15	1503	5220		EX	UNEMPLOYMENT COMPENSATION
Wastewater Ops	501	15	1503	5221		EX	INSURANCE-DISABILITY
Wastewater Ops	501	15	1503	5222	000	EX	VEHICLE ALLOWANCES
Wastewater Ops	501	15	1503	5222	300	EX	EMP ALLOWANCE
Wastewater Ops	501	15	1503	5222	305	EX	EMP CLEANING
Wastewater Ops	501	15	1503	5222	307	EX	EMP ALLOWANCE
Wastewater Ops	501	15	1503	5222	360	EX	EMP ALLOWANCE
Wastewater Ops	501	15	1503	5223		EX	INSURANCE-HEALTH
Wastewater Ops	501	15	1503	5224		EX	WORKERS COMPENSATION
Wastewater Ops	501	15	1503	5225	000	EX	ANNUAL LEAVE COMP.
Wastewater Ops	501	15	1503	5225	600	EX	PAYROLL CASHOUT
Wastewater Ops	501	15	1503	5225	605	EX	PAYROLL CASHOUT
Wastewater Ops	501	15	1503	5226	000	EX	PD UNIFORM CLEANING
Wastewater Ops	501	15	1503	5230	000	EX	PD UNIFORM ALLOWANCE
Wastewater Ops	501	15	1503	5295		EX	VACANCY TURNOVER
Wastewater Ops	501	15	1504	5101	000	EX	WAGES & SALARIES
Wastewater Ops	501	15	1504	5101	100	EX	WAGES-REGULAR
Wastewater Ops	501	15	1504	5101	105	EX	WAGES-HOLIDAY 1.0
Wastewater Ops	501	15	1504	5101	110	EX	WAGES-VACATION
Wastewater Ops	501	15	1504	5101	115	EX	WAGES-PERSONAL LEAVE
Wastewater Ops	501	15	1504	5101	116	EX	WAGES-PERSL LEAVE DONATED
Wastewater Ops	501	15	1504	5101	120	EX	WAGES-SICK LEAVE
Wastewater Ops	501	15	1504	5101	121	EX	WAGES-SICK DONATED
Wastewater Ops	501	15	1504	5101	125	EX	WAGES-COMP TIME
Wastewater Ops	501	15	1504	5101	130	EX	WAGES-ADMIN LEAVE
Wastewater Ops	501	15	1504	5101	135	EX	WAGES-MILITARY LEAVE
Wastewater Ops	501	15	1504	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Wastewater Ops	501	15	1504	5101	145	EX	WAGES-WORKERS COMP LEAVE
Wastewater Ops	501	15	1504	5101	150	EX	WAGES-HURF 1.0
Wastewater Ops	501	15	1504	5101	155	EX	WAGES-RESTRICTED CALL
Wastewater Ops	501	15	1504	5101	160	EX	WAGES-COURT APPEARANCE
Wastewater Ops	501	15	1504	5101	165	EX	WAGES-SECURITY PAY
Wastewater Ops	501	15	1504	5101	170	EX	WAGES-REGULAR
Wastewater Ops	501	15	1504	5101	175	EX	WAGES-MAGNET
Wastewater Ops	501	15	1504	5101	400	EX	WAGES-75% MEDICAL LEAVE
Wastewater Ops	501	15	1504	5101	405	EX	WAGES-PRO PAY
Wastewater Ops	501	15	1504	5101	407	EX	WAGES-75% PRO PAY
Wastewater Ops	501	15	1504	5102		EX	S & W-PART-TIME
Wastewater Ops	501	15	1504	5103		EX	Contra wages other source
Wastewater Ops	501	15	1504	5106	000	EX	OVERTIME
Wastewater Ops	501	15	1504	5106	200	EX	OVERTIME
Wastewater Ops	501	15	1504	5106	205	EX	OVERTIME-REGULAR
Wastewater Ops	501	15	1504	5106	250	EX	OVERTIME-HURF 1.5
Wastewater Ops	501	15	1504	5106	255	EX	OVERTIME-REGULAR
Wastewater Ops	501	15	1504	5106	260	EX	OVERTIME-COURT APP 1.5
Wastewater Ops	501	15	1504	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Wastewater Ops	501	15	1504	5106	275	EX	OVERTIME-MAGNET 1.5
Wastewater Ops	501	15	1504	5106	406	EX	OVERTIME-PRO PAY 1.5
Wastewater Ops	501	15	1504	5120		EX	STAND BY WAGES
Wastewater Ops	501	15	1504	5217		EX	FICA-EMPLOYERS SHARE
Wastewater Ops	501	15	1504	5218		EX	RETIREMENT CONTRIBUTION
Wastewater Ops	501	15	1504	5219		EX	TUITION REIMBURSEMENT
Wastewater Ops	501	15	1504	5220		EX	UNEMPLOYMENT COMPENSATION
Wastewater Ops	501	15	1504	5221		EX	INSURANCE-DISABILITY

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Wastewater Ops	501	15	1504	5222	000	EX	VEHICLE ALLOWANCES
Wastewater Ops	501	15	1504	5222	300	EX	EMP ALLOWANCE
Wastewater Ops	501	15	1504	5222	305	EX	EMP CLEANING
Wastewater Ops	501	15	1504	5222	307	EX	EMP ALLOWANCE
Wastewater Ops	501	15	1504	5222	360	EX	EMP ALLOWANCE
Wastewater Ops	501	15	1504	5223		EX	INSURANCE-HEALTH
Wastewater Ops	501	15	1504	5224		EX	WORKERS COMPENSATION
Wastewater Ops	501	15	1504	5225	000	EX	ANNUAL LEAVE COMP.
Wastewater Ops	501	15	1504	5225	600	EX	PAYROLL CASHOUT
Wastewater Ops	501	15	1504	5225	605	EX	PAYROLL CASHOUT
Wastewater Ops	501	15	1504	5226	000	EX	PD UNIFORM CLEANING
Wastewater Ops	501	15	1504	5230	000	EX	PD UNIFORM ALLOWANCE
Wastewater Ops	501	15	1504	5295		EX	VACANCY TURNOVER
Wastewater Ops	501	30	3002	5101	000	EX	WAGES & SALARIES
Wastewater Ops	501	30	3002	5101	100	EX	WAGES-REGULAR
Wastewater Ops	501	30	3002	5101	105	EX	WAGES-HOLIDAY 1.0
Wastewater Ops	501	30	3002	5101	110	EX	WAGES-VACATION
Wastewater Ops	501	30	3002	5101	115	EX	WAGES-PERSONAL LEAVE
Wastewater Ops	501	30	3002	5101	116	EX	WAGES-PERSL LEAVE DONATED
Wastewater Ops	501	30	3002	5101	120	EX	WAGES-SICK LEAVE
Wastewater Ops	501	30	3002	5101	121	EX	WAGES-SICK DONATED
Wastewater Ops	501	30	3002	5101	125	EX	WAGES-COMP TIME
Wastewater Ops	501	30	3002	5101	130	EX	WAGES-ADMIN LEAVE
Wastewater Ops	501	30	3002	5101	135	EX	WAGES-MILITARY LEAVE
Wastewater Ops	501	30	3002	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Wastewater Ops	501	30	3002	5101	145	EX	WAGES-WORKERS COMP LEAVE
Wastewater Ops	501	30	3002	5101	150	EX	WAGES-HURF 1.0
Wastewater Ops	501	30	3002	5101	155	EX	WAGES-RESTRICTED CALL
Wastewater Ops	501	30	3002	5101	160	EX	WAGES-COURT APPEARANCE
Wastewater Ops	501	30	3002	5101	165	EX	WAGES-SECURITY PAY
Wastewater Ops	501	30	3002	5101	170	EX	WAGES-REGULAR
Wastewater Ops	501	30	3002	5101	175	EX	WAGES-MAGNET
Wastewater Ops	501	30	3002	5101	400	EX	WAGES-75% MEDICAL LEAVE
Wastewater Ops	501	30	3002	5101	405	EX	WAGES-PRO PAY
Wastewater Ops	501	30	3002	5101	407	EX	WAGES-75% PRO PAY
Wastewater Ops	501	30	3002	5102		EX	S & W-PART-TIME
Wastewater Ops	501	30	3002	5103		EX	Contra wages other source
Wastewater Ops	501	30	3002	5106	000	EX	OVERTIME
Wastewater Ops	501	30	3002	5106	200	EX	OVERTIME
Wastewater Ops	501	30	3002	5106	205	EX	OVERTIME-REGULAR
Wastewater Ops	501	30	3002	5106	250	EX	OVERTIME-HURF 1.5
Wastewater Ops	501	30	3002	5106	255	EX	OVERTIME-REGULAR
Wastewater Ops	501	30	3002	5106	260	EX	OVERTIME-COURT APP 1.5
Wastewater Ops	501	30	3002	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Wastewater Ops	501	30	3002	5106	275	EX	OVERTIME-MAGNET 1.5
Wastewater Ops	501	30	3002	5106	406	EX	OVERTIME-PRO PAY 1.5
Wastewater Ops	501	30	3002	5120		EX	STAND BY WAGES
Wastewater Ops	501	30	3002	5217		EX	FICA-EMPLOYERS SHARE
Wastewater Ops	501	30	3002	5218		EX	RETIREMENT CONTRIBUTION
Wastewater Ops	501	30	3002	5219		EX	TUITION REIMBURSEMENT
Wastewater Ops	501	30	3002	5220		EX	UNEMPLOYMENT COMPENSATION
Wastewater Ops	501	30	3002	5221		EX	INSURANCE-DISABILITY
Wastewater Ops	501	30	3002	5222	000	EX	VEHICLE ALLOWANCES
Wastewater Ops	501	30	3002	5222	300	EX	EMP ALLOWANCE
Wastewater Ops	501	30	3002	5222	305	EX	EMP CLEANING
Wastewater Ops	501	30	3002	5222	307	EX	EMP ALLOWANCE
Wastewater Ops	501	30	3002	5222	360	EX	EMP ALLOWANCE
Wastewater Ops	501	30	3002	5223		EX	INSURANCE-HEALTH
Wastewater Ops	501	30	3002	5224		EX	WORKERS COMPENSATION
Wastewater Ops	501	30	3002	5225	000	EX	ANNUAL LEAVE COMP.

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Wastewater Ops	501	30	3002	5225	600	EX	PAYROLL CASHOUT
Wastewater Ops	501	30	3002	5225	605	EX	PAYROLL CASHOUT
Wastewater Ops	501	30	3002	5226	000	EX	PD UNIFORM CLEANING
Wastewater Ops	501	30	3002	5230	000	EX	PD UNIFORM ALLOWANCE
Wastewater Ops	501	30	3002	5295		EX	VACANCY TURNOVER
Wastewater Ops	501	36	3601	5101	000	EX	WAGES & SALARIES
Wastewater Ops	501	36	3601	5101	100	EX	WAGES-REGULAR
Wastewater Ops	501	36	3601	5101	105	EX	WAGES-HOLIDAY 1.0
Wastewater Ops	501	36	3601	5101	110	EX	WAGES-VACATION
Wastewater Ops	501	36	3601	5101	115	EX	WAGES-PERSONAL LEAVE
Wastewater Ops	501	36	3601	5101	116	EX	WAGES-PERSL LEAVE DONATED
Wastewater Ops	501	36	3601	5101	120	EX	WAGES-SICK LEAVE
Wastewater Ops	501	36	3601	5101	121	EX	WAGES-SICK DONATED
Wastewater Ops	501	36	3601	5101	125	EX	WAGES-COMP TIME
Wastewater Ops	501	36	3601	5101	130	EX	WAGES-ADMIN LEAVE
Wastewater Ops	501	36	3601	5101	135	EX	WAGES-MILITARY LEAVE
Wastewater Ops	501	36	3601	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Wastewater Ops	501	36	3601	5101	145	EX	WAGES-WORKERS COMP LEAVE
Wastewater Ops	501	36	3601	5101	150	EX	WAGES-HURF 1.0
Wastewater Ops	501	36	3601	5101	155	EX	WAGES-RESTRICTED CALL
Wastewater Ops	501	36	3601	5101	160	EX	WAGES-COURT APPEARANCE
Wastewater Ops	501	36	3601	5101	165	EX	WAGES-SECURITY PAY
Wastewater Ops	501	36	3601	5101	170	EX	WAGES-REGULAR
Wastewater Ops	501	36	3601	5101	175	EX	WAGES-MAGNET
Wastewater Ops	501	36	3601	5101	400	EX	WAGES-75% MEDICAL LEAVE
Wastewater Ops	501	36	3601	5101	405	EX	WAGES-PRO PAY
Wastewater Ops	501	36	3601	5101	407	EX	WAGES-75% PRO PAY
Wastewater Ops	501	36	3601	5102		EX	S & W-PART-TIME
Wastewater Ops	501	36	3601	5103		EX	Contra wages other source
Wastewater Ops	501	36	3601	5106	000	EX	OVERTIME
Wastewater Ops	501	36	3601	5106	200	EX	OVERTIME
Wastewater Ops	501	36	3601	5106	205	EX	OVERTIME-REGULAR
Wastewater Ops	501	36	3601	5106	250	EX	OVERTIME-HURF 1.5
Wastewater Ops	501	36	3601	5106	255	EX	OVERTIME-REGULAR
Wastewater Ops	501	36	3601	5106	260	EX	OVERTIME-COURT APP 1.5
Wastewater Ops	501	36	3601	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Wastewater Ops	501	36	3601	5106	275	EX	OVERTIME-MAGNET 1.5
Wastewater Ops	501	36	3601	5106	406	EX	OVERTIME-PRO PAY 1.5
Wastewater Ops	501	36	3601	5120		EX	STAND BY WAGES
Wastewater Ops	501	36	3601	5217		EX	FICA-EMPLOYERS SHARE
Wastewater Ops	501	36	3601	5218		EX	RETIREMENT CONTRIBUTION
Wastewater Ops	501	36	3601	5219		EX	TUITION REIMBURSEMENT
Wastewater Ops	501	36	3601	5220		EX	UNEMPLOYMENT COMPENSATION
Wastewater Ops	501	36	3601	5221		EX	INSURANCE-DISABILITY
Wastewater Ops	501	36	3601	5222	000	EX	VEHICLE ALLOWANCES
Wastewater Ops	501	36	3601	5222	300	EX	EMP ALLOWANCE
Wastewater Ops	501	36	3601	5222	305	EX	EMP CLEANING
Wastewater Ops	501	36	3601	5222	307	EX	EMP ALLOWANCE
Wastewater Ops	501	36	3601	5222	360	EX	EMP ALLOWANCE
Wastewater Ops	501	36	3601	5223		EX	INSURANCE-HEALTH
Wastewater Ops	501	36	3601	5224		EX	WORKERS COMPENSATION
Wastewater Ops	501	36	3601	5225	000	EX	ANNUAL LEAVE COMP.
Wastewater Ops	501	36	3601	5225	600	EX	PAYROLL CASHOUT
Wastewater Ops	501	36	3601	5225	605	EX	PAYROLL CASHOUT
Wastewater Ops	501	36	3601	5226	000	EX	PD UNIFORM CLEANING
Wastewater Ops	501	36	3601	5230	000	EX	PD UNIFORM ALLOWANCE
Wastewater Ops	501	36	3601	5295		EX	VACANCY TURNOVER
Wastewater Ops	501	36	3605	5101	000	EX	WAGES & SALARIES
Wastewater Ops	501	36	3605	5101	100	EX	WAGES-REGULAR
Wastewater Ops	501	36	3605	5101	105	EX	WAGES-HOLIDAY 1.0

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Wastewater Ops	501	36	3605	5101	110	EX	WAGES-VACATION
Wastewater Ops	501	36	3605	5101	115	EX	WAGES-PERSONAL LEAVE
Wastewater Ops	501	36	3605	5101	116	EX	WAGES-PERSL LEAVE DONATED
Wastewater Ops	501	36	3605	5101	120	EX	WAGES-SICK LEAVE
Wastewater Ops	501	36	3605	5101	121	EX	WAGES-SICK DONATED
Wastewater Ops	501	36	3605	5101	125	EX	WAGES-COMP TIME
Wastewater Ops	501	36	3605	5101	130	EX	WAGES-ADMIN LEAVE
Wastewater Ops	501	36	3605	5101	135	EX	WAGES-MILITARY LEAVE
Wastewater Ops	501	36	3605	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Wastewater Ops	501	36	3605	5101	145	EX	WAGES-WORKERS COMP LEAVE
Wastewater Ops	501	36	3605	5101	150	EX	WAGES-HURF 1.0
Wastewater Ops	501	36	3605	5101	155	EX	WAGES-RESTRICTED CALL
Wastewater Ops	501	36	3605	5101	160	EX	WAGES-COURT APPEARANCE
Wastewater Ops	501	36	3605	5101	165	EX	WAGES-SECURITY PAY
Wastewater Ops	501	36	3605	5101	170	EX	WAGES-REGULAR
Wastewater Ops	501	36	3605	5101	175	EX	WAGES-MAGNET
Wastewater Ops	501	36	3605	5101	400	EX	WAGES-75% MEDICAL LEAVE
Wastewater Ops	501	36	3605	5101	405	EX	WAGES-PRO PAY
Wastewater Ops	501	36	3605	5101	407	EX	WAGES-75% PRO PAY
Wastewater Ops	501	36	3605	5102		EX	S & W-PART-TIME
Wastewater Ops	501	36	3605	5103		EX	Contra wages other source
Wastewater Ops	501	36	3605	5106	000	EX	OVERTIME
Wastewater Ops	501	36	3605	5106	200	EX	OVERTIME
Wastewater Ops	501	36	3605	5106	205	EX	OVERTIME-REGULAR
Wastewater Ops	501	36	3605	5106	250	EX	OVERTIME-HURF 1.5
Wastewater Ops	501	36	3605	5106	255	EX	OVERTIME-REGULAR
Wastewater Ops	501	36	3605	5106	260	EX	OVERTIME-COURT APP 1.5
Wastewater Ops	501	36	3605	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Wastewater Ops	501	36	3605	5106	275	EX	OVERTIME-MAGNET 1.5
Wastewater Ops	501	36	3605	5106	406	EX	OVERTIME-PRO PAY 1.5
Wastewater Ops	501	36	3605	5120		EX	STAND BY WAGES
Wastewater Ops	501	36	3605	5217		EX	FICA-EMPLOYERS SHARE
Wastewater Ops	501	36	3605	5218		EX	RETIREMENT CONTRIBUTION
Wastewater Ops	501	36	3605	5219		EX	TUITION REIMBURSEMENT
Wastewater Ops	501	36	3605	5220		EX	UNEMPLOYMENT COMPENSATION
Wastewater Ops	501	36	3605	5221		EX	INSURANCE-DISABILITY
Wastewater Ops	501	36	3605	5222	000	EX	VEHICLE ALLOWANCES
Wastewater Ops	501	36	3605	5222	300	EX	EMP ALLOWANCE
Wastewater Ops	501	36	3605	5222	305	EX	EMP CLEANING
Wastewater Ops	501	36	3605	5222	307	EX	EMP ALLOWANCE
Wastewater Ops	501	36	3605	5222	360	EX	EMP ALLOWANCE
Wastewater Ops	501	36	3605	5223		EX	INSURANCE-HEALTH
Wastewater Ops	501	36	3605	5224		EX	WORKERS COMPENSATION
Wastewater Ops	501	36	3605	5225	000	EX	ANNUAL LEAVE COMP.
Wastewater Ops	501	36	3605	5225	600	EX	PAYROLL CASHOUT
Wastewater Ops	501	36	3605	5225	605	EX	PAYROLL CASHOUT
Wastewater Ops	501	36	3605	5226	000	EX	PD UNIFORM CLEANING
Wastewater Ops	501	36	3605	5230	000	EX	PD UNIFORM ALLOWANCE
Wastewater Ops	501	36	3605	5295		EX	VACANCY TURNOVER
Wastewater Ops	501	40	7501	5861		EX	PRINCIPAL
Wastewater Ops	501	40	7501	5862		EX	INTEREST
Wastewater Ops	501	40	7501	5865		EX	DEF. CHARGE-ISSUANCE COST
Wastewater Ops	501	40	8030	5338		EX	SERVICES-BANK
Wastewater Ops	501	40	8030	5861		EX	PRINCIPAL
Wastewater Ops	501	40	8030	5862		EX	INTEREST
Wastewater Ops	501	40	8030	5863		EX	PAYING AGENT FEES
Wastewater Ops	501	40	8030	5865		EX	DEF. CHARGE-ISSUANCE COST
Wastewater Ops	501	40	8030	5866		EX	ADVANCE REFUNDING ESCROW
Wastewater Ops	501	50	5002	5101	000	EX	WAGES & SALARIES
Wastewater Ops	501	50	5002	5106	000	EX	OVERTIME

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Wastewater Ops	501	50	5002	5217		EX	FICA-EMPLOYERS SHARE
Wastewater Ops	501	50	5002	5218		EX	RETIREMENT CONTRIBUTION
Wastewater Ops	501	50	5002	5219		EX	TUITION REIMBURSEMENT
Wastewater Ops	501	50	5002	5220		EX	UNEMPLOYMENT COMPENSATION
Wastewater Ops	501	50	5002	5223		EX	INSURANCE-HEALTH
Wastewater Ops	501	50	5002	5224		EX	WORKERS COMPENSATION
Wastewater Ops	501	50	5002	5225	000	EX	ANNUAL LEAVE COMP.
Wastewater Ops	501	50	5002	5331		EX	SERVICES-HEALTH
Wastewater Ops	501	50	5002	5332		EX	SERVICES-LEGAL
Wastewater Ops	501	50	5002	5334		EX	SERVICES-AUDITING
Wastewater Ops	501	50	5002	5335		EX	SERVICES-PROFESSIONAL
Wastewater Ops	501	50	5002	5338		EX	SERVICES-BANK
Wastewater Ops	501	50	5002	5339		EX	SERVICES-CONTRACT LABOR
Wastewater Ops	501	50	5002	5412		EX	UTILITIES-ELECTRIC
Wastewater Ops	501	50	5002	5431		EX	REPAIR/MAINT.
Wastewater Ops	501	50	5002	5442		EX	RENTAL-EQUIP./VEHICLES
Wastewater Ops	501	50	5002	5521		EX	ISF - RISK INSURANCE
Wastewater Ops	501	50	5002	5531		EX	UTILITIES-COMMUNICATION
Wastewater Ops	501	50	5002	5541		EX	ADVERTISING
Wastewater Ops	501	50	5002	5551		EX	PRINTING
Wastewater Ops	501	50	5002	5581		EX	TRAVEL/TRAINING
Wastewater Ops	501	50	5002	5611		EX	SUPPLIES-GENERAL
Wastewater Ops	501	50	5002	5620		EX	SUPPLIES-UNIFORMS
Wastewater Ops	501	50	5002	5641		EX	BOOKS/PERIODICALS
Wastewater Ops	501	50	5002	5705		EX	SMALL TOOLS/EQUIPMENT
Wastewater Ops	501	50	5002	5741		EX	MACHINERY/EQUIPMENT
Wastewater Ops	501	50	5002	5743		EX	FURNITURE & BLDG FIXTURES
Wastewater Ops	501	50	5002	5747		EX	COMPUTER EQUIPMENT
Wastewater Ops	501	50	5002	5802		EX	POSTAGE
Wastewater Ops	501	50	5002	5822		EX	MEMBERSHIP DUES
Wastewater Ops	501	50	5002	5828		EX	SERVICES - CONTRACTS
Wastewater Ops	501	50	5002	5830		EX	ISF - INFO TECH SERVICES
Wastewater Ops	501	50	5002	5836		EX	ISF - BLDG MAINTENANCE
Wastewater Ops	501	50	5002	5871		EX	BAD DEBT EXPENSE
Wastewater Ops	501	50	5002	5880		EX	MISC. EXPENDITURES
Wastewater Ops	501	50	5003	5101	000	EX	WAGES & SALARIES
Wastewater Ops	501	50	5003	5101	100	EX	WAGES-REGULAR
Wastewater Ops	501	50	5003	5101	105	EX	WAGES-HOLIDAY 1.0
Wastewater Ops	501	50	5003	5101	110	EX	WAGES-VACATION
Wastewater Ops	501	50	5003	5101	115	EX	WAGES-PERSONAL LEAVE
Wastewater Ops	501	50	5003	5101	116	EX	WAGES-PERSL LEAVE DONATED
Wastewater Ops	501	50	5003	5101	120	EX	WAGES-SICK LEAVE
Wastewater Ops	501	50	5003	5101	121	EX	WAGES-SICK DONATED
Wastewater Ops	501	50	5003	5101	125	EX	WAGES-COMP TIME
Wastewater Ops	501	50	5003	5101	130	EX	WAGES-ADMIN LEAVE
Wastewater Ops	501	50	5003	5101	135	EX	WAGES-MILITARY LEAVE
Wastewater Ops	501	50	5003	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Wastewater Ops	501	50	5003	5101	145	EX	WAGES-WORKERS COMP LEAVE
Wastewater Ops	501	50	5003	5101	150	EX	WAGES-HURF 1.0
Wastewater Ops	501	50	5003	5101	155	EX	WAGES-RESTRICTED CALL
Wastewater Ops	501	50	5003	5101	160	EX	WAGES-COURT APPEARANCE
Wastewater Ops	501	50	5003	5101	165	EX	WAGES-SECURITY PAY
Wastewater Ops	501	50	5003	5101	170	EX	WAGES-REGULAR
Wastewater Ops	501	50	5003	5101	175	EX	WAGES-MAGNET
Wastewater Ops	501	50	5003	5101	400	EX	WAGES-75% MEDICAL LEAVE
Wastewater Ops	501	50	5003	5101	405	EX	WAGES-PRO PAY
Wastewater Ops	501	50	5003	5101	407	EX	WAGES-75% PRO PAY
Wastewater Ops	501	50	5003	5102		EX	S & W-PART-TIME
Wastewater Ops	501	50	5003	5103		EX	Contra wages other source
Wastewater Ops	501	50	5003	5106	000	EX	OVERTIME

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Wastewater Ops	501	50	5003	5106	200	EX	OVERTIME
Wastewater Ops	501	50	5003	5106	205	EX	OVERTIME-REGULAR
Wastewater Ops	501	50	5003	5106	250	EX	OVERTIME-HURF 1.5
Wastewater Ops	501	50	5003	5106	255	EX	OVERTIME-REGULAR
Wastewater Ops	501	50	5003	5106	260	EX	OVERTIME-COURT APP 1.5
Wastewater Ops	501	50	5003	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Wastewater Ops	501	50	5003	5106	275	EX	OVERTIME-MAGNET 1.5
Wastewater Ops	501	50	5003	5106	406	EX	OVERTIME-PRO PAY 1.5
Wastewater Ops	501	50	5003	5120		EX	STAND BY WAGES
Wastewater Ops	501	50	5003	5217		EX	FICA-EMPLOYERS SHARE
Wastewater Ops	501	50	5003	5218		EX	RETIREMENT CONTRIBUTION
Wastewater Ops	501	50	5003	5219		EX	TUITION REIMBURSEMENT
Wastewater Ops	501	50	5003	5220		EX	UNEMPLOYMENT COMPENSATION
Wastewater Ops	501	50	5003	5221		EX	INSURANCE-DISABILITY
Wastewater Ops	501	50	5003	5222	000	EX	VEHICLE ALLOWANCES
Wastewater Ops	501	50	5003	5222	300	EX	EMP ALLOWANCE
Wastewater Ops	501	50	5003	5222	305	EX	EMP CLEANING
Wastewater Ops	501	50	5003	5222	307	EX	EMP ALLOWANCE
Wastewater Ops	501	50	5003	5222	360	EX	EMP ALLOWANCE
Wastewater Ops	501	50	5003	5223		EX	INSURANCE-HEALTH
Wastewater Ops	501	50	5003	5224		EX	WORKERS COMPENSATION
Wastewater Ops	501	50	5003	5225	000	EX	ANNUAL LEAVE COMP.
Wastewater Ops	501	50	5003	5225	600	EX	PAYROLL CASHOUT
Wastewater Ops	501	50	5003	5225	605	EX	PAYROLL CASHOUT
Wastewater Ops	501	50	5003	5226	000	EX	PD UNIFORM CLEANING
Wastewater Ops	501	50	5003	5230	000	EX	PD UNIFORM ALLOWANCE
Wastewater Ops	501	50	5003	5295		EX	VACANCY TURNOVER
Wastewater Ops	501	50	5005	5101	000	EX	WAGES & SALARIES
Wastewater Ops	501	50	5005	5101	100	EX	WAGES-REGULAR
Wastewater Ops	501	50	5005	5101	105	EX	WAGES-HOLIDAY 1.0
Wastewater Ops	501	50	5005	5101	110	EX	WAGES-VACATION
Wastewater Ops	501	50	5005	5101	115	EX	WAGES-PERSONAL LEAVE
Wastewater Ops	501	50	5005	5101	116	EX	WAGES-PERSL LEAVE DONATED
Wastewater Ops	501	50	5005	5101	120	EX	WAGES-SICK LEAVE
Wastewater Ops	501	50	5005	5101	121	EX	WAGES-SICK DONATED
Wastewater Ops	501	50	5005	5101	125	EX	WAGES-COMP TIME
Wastewater Ops	501	50	5005	5101	130	EX	WAGES-ADMIN LEAVE
Wastewater Ops	501	50	5005	5101	135	EX	WAGES-MILITARY LEAVE
Wastewater Ops	501	50	5005	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Wastewater Ops	501	50	5005	5101	145	EX	WAGES-WORKERS COMP LEAVE
Wastewater Ops	501	50	5005	5101	150	EX	WAGES-HURF 1.0
Wastewater Ops	501	50	5005	5101	155	EX	WAGES-RESTRICTED CALL
Wastewater Ops	501	50	5005	5101	160	EX	WAGES-COURT APPEARANCE
Wastewater Ops	501	50	5005	5101	165	EX	WAGES-SECURITY PAY
Wastewater Ops	501	50	5005	5101	170	EX	WAGES-REGULAR
Wastewater Ops	501	50	5005	5101	175	EX	WAGES-MAGNET
Wastewater Ops	501	50	5005	5101	400	EX	WAGES-75% MEDICAL LEAVE
Wastewater Ops	501	50	5005	5101	405	EX	WAGES-PRO PAY
Wastewater Ops	501	50	5005	5101	407	EX	WAGES-75% PRO PAY
Wastewater Ops	501	50	5005	5102		EX	S & W-PART-TIME
Wastewater Ops	501	50	5005	5103		EX	Contra wages other source
Wastewater Ops	501	50	5005	5106	000	EX	OVERTIME
Wastewater Ops	501	50	5005	5106	200	EX	OVERTIME
Wastewater Ops	501	50	5005	5106	205	EX	OVERTIME-REGULAR
Wastewater Ops	501	50	5005	5106	250	EX	OVERTIME-HURF 1.5
Wastewater Ops	501	50	5005	5106	255	EX	OVERTIME-REGULAR
Wastewater Ops	501	50	5005	5106	260	EX	OVERTIME-COURT APP 1.5
Wastewater Ops	501	50	5005	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Wastewater Ops	501	50	5005	5106	275	EX	OVERTIME-MAGNET 1.5
Wastewater Ops	501	50	5005	5106	406	EX	OVERTIME-PRO PAY 1.5

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Wastewater Ops	501	50	5005	5120		EX	STAND BY WAGES
Wastewater Ops	501	50	5005	5217		EX	FICA-EMPLOYERS SHARE
Wastewater Ops	501	50	5005	5218		EX	RETIREMENT CONTRIBUTION
Wastewater Ops	501	50	5005	5219		EX	TUITION REIMBURSEMENT
Wastewater Ops	501	50	5005	5220		EX	UNEMPLOYMENT COMPENSATION
Wastewater Ops	501	50	5005	5221		EX	INSURANCE-DISABILITY
Wastewater Ops	501	50	5005	5222	000	EX	VEHICLE ALLOWANCES
Wastewater Ops	501	50	5005	5222	300	EX	EMP ALLOWANCE
Wastewater Ops	501	50	5005	5222	305	EX	EMP CLEANING
Wastewater Ops	501	50	5005	5222	307	EX	EMP ALLOWANCE
Wastewater Ops	501	50	5005	5222	360	EX	EMP ALLOWANCE
Wastewater Ops	501	50	5005	5223		EX	INSURANCE-HEALTH
Wastewater Ops	501	50	5005	5224		EX	WORKERS COMPENSATION
Wastewater Ops	501	50	5005	5225	000	EX	ANNUAL LEAVE COMP.
Wastewater Ops	501	50	5005	5225	600	EX	PAYROLL CASHOUT
Wastewater Ops	501	50	5005	5225	605	EX	PAYROLL CASHOUT
Wastewater Ops	501	50	5005	5226	000	EX	PD UNIFORM CLEANING
Wastewater Ops	501	50	5005	5230	000	EX	PD UNIFORM ALLOWANCE
Wastewater Ops	501	50	5005	5295		EX	VACANCY TURNOVER
Wastewater Ops	501	50	5006	5101	000	EX	WAGES & SALARIES
Wastewater Ops	501	50	5006	5101	100	EX	WAGES-REGULAR
Wastewater Ops	501	50	5006	5101	105	EX	WAGES-HOLIDAY 1.0
Wastewater Ops	501	50	5006	5101	110	EX	WAGES-VACATION
Wastewater Ops	501	50	5006	5101	115	EX	WAGES-PERSONAL LEAVE
Wastewater Ops	501	50	5006	5101	116	EX	WAGES-PERSL LEAVE DONATED
Wastewater Ops	501	50	5006	5101	120	EX	WAGES-SICK LEAVE
Wastewater Ops	501	50	5006	5101	121	EX	WAGES-SICK DONATED
Wastewater Ops	501	50	5006	5101	125	EX	WAGES-COMP TIME
Wastewater Ops	501	50	5006	5101	130	EX	WAGES-ADMIN LEAVE
Wastewater Ops	501	50	5006	5101	135	EX	WAGES-MILITARY LEAVE
Wastewater Ops	501	50	5006	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Wastewater Ops	501	50	5006	5101	145	EX	WAGES-WORKERS COMP LEAVE
Wastewater Ops	501	50	5006	5101	150	EX	WAGES-HURF 1.0
Wastewater Ops	501	50	5006	5101	155	EX	WAGES-RESTRICTED CALL
Wastewater Ops	501	50	5006	5101	160	EX	WAGES-COURT APPEARANCE
Wastewater Ops	501	50	5006	5101	165	EX	WAGES-SECURITY PAY
Wastewater Ops	501	50	5006	5101	170	EX	WAGES-REGULAR
Wastewater Ops	501	50	5006	5101	175	EX	WAGES-MAGNET
Wastewater Ops	501	50	5006	5101	400	EX	WAGES-75% MEDICAL LEAVE
Wastewater Ops	501	50	5006	5101	405	EX	WAGES-PRO PAY
Wastewater Ops	501	50	5006	5101	407	EX	WAGES-75% PRO PAY
Wastewater Ops	501	50	5006	5102		EX	S & W-PART-TIME
Wastewater Ops	501	50	5006	5103		EX	Contra wages other source
Wastewater Ops	501	50	5006	5106	000	EX	OVERTIME
Wastewater Ops	501	50	5006	5106	200	EX	OVERTIME
Wastewater Ops	501	50	5006	5106	205	EX	OVERTIME-REGULAR
Wastewater Ops	501	50	5006	5106	250	EX	OVERTIME-HURF 1.5
Wastewater Ops	501	50	5006	5106	255	EX	OVERTIME-REGULAR
Wastewater Ops	501	50	5006	5106	260	EX	OVERTIME-COURT APP 1.5
Wastewater Ops	501	50	5006	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Wastewater Ops	501	50	5006	5106	275	EX	OVERTIME-MAGNET 1.5
Wastewater Ops	501	50	5006	5106	406	EX	OVERTIME-PRO PAY 1.5
Wastewater Ops	501	50	5006	5120		EX	STAND BY WAGES
Wastewater Ops	501	50	5006	5217		EX	FICA-EMPLOYERS SHARE
Wastewater Ops	501	50	5006	5218		EX	RETIREMENT CONTRIBUTION
Wastewater Ops	501	50	5006	5219		EX	TUITION REIMBURSEMENT
Wastewater Ops	501	50	5006	5220		EX	UNEMPLOYMENT COMPENSATION
Wastewater Ops	501	50	5006	5221		EX	INSURANCE-DISABILITY
Wastewater Ops	501	50	5006	5222	000	EX	VEHICLE ALLOWANCES
Wastewater Ops	501	50	5006	5222	300	EX	EMP ALLOWANCE

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Wastewater Ops	501	50	5006	5222	305	EX	EMP CLEANING
Wastewater Ops	501	50	5006	5222	307	EX	EMP ALLOWANCE
Wastewater Ops	501	50	5006	5222	360	EX	EMP ALLOWANCE
Wastewater Ops	501	50	5006	5223		EX	INSURANCE-HEALTH
Wastewater Ops	501	50	5006	5224		EX	WORKERS COMPENSATION
Wastewater Ops	501	50	5006	5225	000	EX	ANNUAL LEAVE COMP.
Wastewater Ops	501	50	5006	5225	600	EX	PAYROLL CASHOUT
Wastewater Ops	501	50	5006	5225	605	EX	PAYROLL CASHOUT
Wastewater Ops	501	50	5006	5226	000	EX	PD UNIFORM CLEANING
Wastewater Ops	501	50	5006	5230	000	EX	PD UNIFORM ALLOWANCE
Wastewater Ops	501	50	5006	5295		EX	VACANCY TURNOVER
Wastewater Ops	501	50	5007	5101	000	EX	WAGES & SALARIES
Wastewater Ops	501	50	5007	5101	100	EX	WAGES-REGULAR
Wastewater Ops	501	50	5007	5101	105	EX	WAGES-HOLIDAY 1.0
Wastewater Ops	501	50	5007	5101	110	EX	WAGES-VACATION
Wastewater Ops	501	50	5007	5101	115	EX	WAGES-PERSONAL LEAVE
Wastewater Ops	501	50	5007	5101	116	EX	WAGES-PERSL LEAVE DONATED
Wastewater Ops	501	50	5007	5101	120	EX	WAGES-SICK LEAVE
Wastewater Ops	501	50	5007	5101	121	EX	WAGES-SICK DONATED
Wastewater Ops	501	50	5007	5101	125	EX	WAGES-COMP TIME
Wastewater Ops	501	50	5007	5101	130	EX	WAGES-ADMIN LEAVE
Wastewater Ops	501	50	5007	5101	135	EX	WAGES-MILITARY LEAVE
Wastewater Ops	501	50	5007	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Wastewater Ops	501	50	5007	5101	145	EX	WAGES-WORKERS COMP LEAVE
Wastewater Ops	501	50	5007	5101	150	EX	WAGES-HURF 1.0
Wastewater Ops	501	50	5007	5101	155	EX	WAGES-RESTRICTED CALL
Wastewater Ops	501	50	5007	5101	160	EX	WAGES-COURT APPEARANCE
Wastewater Ops	501	50	5007	5101	165	EX	WAGES-SECURITY PAY
Wastewater Ops	501	50	5007	5101	170	EX	WAGES-REGULAR
Wastewater Ops	501	50	5007	5101	175	EX	WAGES-MAGNET
Wastewater Ops	501	50	5007	5101	400	EX	WAGES-75% MEDICAL LEAVE
Wastewater Ops	501	50	5007	5101	405	EX	WAGES-PRO PAY
Wastewater Ops	501	50	5007	5101	407	EX	WAGES-75% PRO PAY
Wastewater Ops	501	50	5007	5102		EX	S & W-PART-TIME
Wastewater Ops	501	50	5007	5103		EX	Contra wages other source
Wastewater Ops	501	50	5007	5106	000	EX	OVERTIME
Wastewater Ops	501	50	5007	5106	200	EX	OVERTIME
Wastewater Ops	501	50	5007	5106	205	EX	OVERTIME-REGULAR
Wastewater Ops	501	50	5007	5106	250	EX	OVERTIME-HURF 1.5
Wastewater Ops	501	50	5007	5106	255	EX	OVERTIME-REGULAR
Wastewater Ops	501	50	5007	5106	260	EX	OVERTIME-COURT APP 1.5
Wastewater Ops	501	50	5007	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Wastewater Ops	501	50	5007	5106	275	EX	OVERTIME-MAGNET 1.5
Wastewater Ops	501	50	5007	5106	406	EX	OVERTIME-PRO PAY 1.5
Wastewater Ops	501	50	5007	5120		EX	STAND BY WAGES
Wastewater Ops	501	50	5007	5217		EX	FICA-EMPLOYERS SHARE
Wastewater Ops	501	50	5007	5218		EX	RETIREMENT CONTRIBUTION
Wastewater Ops	501	50	5007	5219		EX	TUITION REIMBURSEMENT
Wastewater Ops	501	50	5007	5220		EX	UNEMPLOYMENT COMPENSATION
Wastewater Ops	501	50	5007	5221		EX	INSURANCE-DISABILITY
Wastewater Ops	501	50	5007	5222	000	EX	VEHICLE ALLOWANCES
Wastewater Ops	501	50	5007	5222	300	EX	EMP ALLOWANCE
Wastewater Ops	501	50	5007	5222	305	EX	EMP CLEANING
Wastewater Ops	501	50	5007	5222	307	EX	EMP ALLOWANCE
Wastewater Ops	501	50	5007	5222	360	EX	EMP ALLOWANCE
Wastewater Ops	501	50	5007	5223		EX	INSURANCE-HEALTH
Wastewater Ops	501	50	5007	5224		EX	WORKERS COMPENSATION
Wastewater Ops	501	50	5007	5225	000	EX	ANNUAL LEAVE COMP.
Wastewater Ops	501	50	5007	5225	600	EX	PAYROLL CASHOUT
Wastewater Ops	501	50	5007	5225	605	EX	PAYROLL CASHOUT

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Wastewater Ops	501	50	5007	5226	000	EX	PD UNIFORM CLEANING
Wastewater Ops	501	50	5007	5230	000	EX	PD UNIFORM ALLOWANCE
Wastewater Ops	501	50	5007	5295		EX	VACANCY TURNOVER
Wastewater Ops	501	50	5010	5101	000	EX	WAGES & SALARIES
Wastewater Ops	501	50	5010	5101	100	EX	WAGES-REGULAR
Wastewater Ops	501	50	5010	5101	105	EX	WAGES-HOLIDAY 1.0
Wastewater Ops	501	50	5010	5101	110	EX	WAGES-VACATION
Wastewater Ops	501	50	5010	5101	115	EX	WAGES-PERSONAL LEAVE
Wastewater Ops	501	50	5010	5101	116	EX	WAGES-PERSL LEAVE DONATED
Wastewater Ops	501	50	5010	5101	120	EX	WAGES-SICK LEAVE
Wastewater Ops	501	50	5010	5101	121	EX	WAGES-SICK DONATED
Wastewater Ops	501	50	5010	5101	125	EX	WAGES-COMP TIME
Wastewater Ops	501	50	5010	5101	130	EX	WAGES-ADMIN LEAVE
Wastewater Ops	501	50	5010	5101	135	EX	WAGES-MILITARY LEAVE
Wastewater Ops	501	50	5010	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Wastewater Ops	501	50	5010	5101	145	EX	WAGES-WORKERS COMP LEAVE
Wastewater Ops	501	50	5010	5101	150	EX	WAGES-HURF 1.0
Wastewater Ops	501	50	5010	5101	155	EX	WAGES-RESTRICTED CALL
Wastewater Ops	501	50	5010	5101	160	EX	WAGES-COURT APPEARANCE
Wastewater Ops	501	50	5010	5101	165	EX	WAGES-SECURITY PAY
Wastewater Ops	501	50	5010	5101	170	EX	WAGES-REGULAR
Wastewater Ops	501	50	5010	5101	175	EX	WAGES-MAGNET
Wastewater Ops	501	50	5010	5101	400	EX	WAGES-75% MEDICAL LEAVE
Wastewater Ops	501	50	5010	5101	405	EX	WAGES-PRO PAY
Wastewater Ops	501	50	5010	5101	407	EX	WAGES-75% PRO PAY
Wastewater Ops	501	50	5010	5102		EX	S & W-PART-TIME
Wastewater Ops	501	50	5010	5103		EX	Contra wages other source
Wastewater Ops	501	50	5010	5106	000	EX	OVERTIME
Wastewater Ops	501	50	5010	5106	200	EX	OVERTIME
Wastewater Ops	501	50	5010	5106	205	EX	OVERTIME-REGULAR
Wastewater Ops	501	50	5010	5106	250	EX	OVERTIME-HURF 1.5
Wastewater Ops	501	50	5010	5106	255	EX	OVERTIME-REGULAR
Wastewater Ops	501	50	5010	5106	260	EX	OVERTIME-COURT APP 1.5
Wastewater Ops	501	50	5010	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Wastewater Ops	501	50	5010	5106	275	EX	OVERTIME-MAGNET 1.5
Wastewater Ops	501	50	5010	5106	406	EX	OVERTIME-PRO PAY 1.5
Wastewater Ops	501	50	5010	5120		EX	STAND BY WAGES
Wastewater Ops	501	50	5010	5217		EX	FICA-EMPLOYERS SHARE
Wastewater Ops	501	50	5010	5218		EX	RETIREMENT CONTRIBUTION
Wastewater Ops	501	50	5010	5219		EX	TUITION REIMBURSEMENT
Wastewater Ops	501	50	5010	5220		EX	UNEMPLOYMENT COMPENSATION
Wastewater Ops	501	50	5010	5221		EX	INSURANCE-DISABILITY
Wastewater Ops	501	50	5010	5222	000	EX	VEHICLE ALLOWANCES
Wastewater Ops	501	50	5010	5222	300	EX	EMP ALLOWANCE
Wastewater Ops	501	50	5010	5222	305	EX	EMP CLEANING
Wastewater Ops	501	50	5010	5222	307	EX	EMP ALLOWANCE
Wastewater Ops	501	50	5010	5222	360	EX	EMP ALLOWANCE
Wastewater Ops	501	50	5010	5223		EX	INSURANCE-HEALTH
Wastewater Ops	501	50	5010	5224		EX	WORKERS COMPENSATION
Wastewater Ops	501	50	5010	5225	000	EX	ANNUAL LEAVE COMP.
Wastewater Ops	501	50	5010	5225	600	EX	PAYROLL CASHOUT
Wastewater Ops	501	50	5010	5225	605	EX	PAYROLL CASHOUT
Wastewater Ops	501	50	5010	5226	000	EX	PD UNIFORM CLEANING
Wastewater Ops	501	50	5010	5230	000	EX	PD UNIFORM ALLOWANCE
Wastewater Ops	501	50	5010	5295		EX	VACANCY TURNOVER
Wastewater Ops	501	62	6210	5101	000	EX	WAGES & SALARIES
Wastewater Ops	501	62	6210	5102		EX	S & W-PART-TIME
Wastewater Ops	501	62	6210	5106	000	EX	OVERTIME
Wastewater Ops	501	62	6210	5120		EX	STAND BY WAGES
Wastewater Ops	501	62	6210	5217		EX	FICA-EMPLOYERS SHARE

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Wastewater Ops	501	62	6210	5218		EX	RETIREMENT CONTRIBUTION
Wastewater Ops	501	62	6210	5219		EX	TUITION REIMBURSEMENT
Wastewater Ops	501	62	6210	5220		EX	UNEMPLOYMENT COMPENSATION
Wastewater Ops	501	62	6210	5222	000	EX	VEHICLE ALLOWANCES
Wastewater Ops	501	62	6210	5223		EX	INSURANCE-HEALTH
Wastewater Ops	501	62	6210	5224		EX	WORKERS COMPENSATION
Wastewater Ops	501	62	6210	5225	000	EX	ANNUAL LEAVE COMP.
Wastewater Ops	501	62	6210	5295		EX	VACANCY TURNOVER
Wastewater Ops	501	62	6210	5331		EX	SERVICES-HEALTH
Wastewater Ops	501	62	6210	5332		EX	SERVICES-LEGAL
Wastewater Ops	501	62	6210	5333		EX	SERVICES-ENGINEERING
Wastewater Ops	501	62	6210	5335		EX	SERVICES-PROFESSIONAL
Wastewater Ops	501	62	6210	5336		EX	PUBLIC OUTREACH-SEWER
Wastewater Ops	501	62	6210	5411		EX	UTILITIES-WATER
Wastewater Ops	501	62	6210	5412		EX	UTILITIES-ELECTRIC
Wastewater Ops	501	62	6210	5415		EX	UTILITIES-NATURAL GAS
Wastewater Ops	501	62	6210	5431		EX	REPAIR/MAINT.
Wastewater Ops	501	62	6210	5441		EX	RENTAL-LAND/BLDGS.
Wastewater Ops	501	62	6210	5442		EX	RENTAL-EQUIP./VEHICLES
Wastewater Ops	501	62	6210	5451		EX	SERVICES-CONSTRUCTION
Wastewater Ops	501	62	6210	5521		EX	ISF - RISK INSURANCE
Wastewater Ops	501	62	6210	5531		EX	UTILITIES-COMMUNICATION
Wastewater Ops	501	62	6210	5541		EX	ADVERTISING
Wastewater Ops	501	62	6210	5551		EX	PRINTING
Wastewater Ops	501	62	6210	5561		EX	WIRELESS
Wastewater Ops	501	62	6210	5581		EX	TRAVEL/TRAINING
Wastewater Ops	501	62	6210	5611		EX	SUPPLIES-GENERAL
Wastewater Ops	501	62	6210	5615		EX	SUPPLIES-STREET
Wastewater Ops	501	62	6210	5620		EX	SUPPLIES-UNIFORMS
Wastewater Ops	501	62	6210	5630		EX	SUPPLIES-OPERATING
Wastewater Ops	501	62	6210	5641		EX	BOOKS/PERIODICALS
Wastewater Ops	501	62	6210	5705		EX	SMALL TOOLS/EQUIPMENT
Wastewater Ops	501	62	6210	5710		EX	LAND
Wastewater Ops	501	62	6210	5720		EX	BUILDINGS
Wastewater Ops	501	62	6210	5730		EX	IMPROV. OTHER THAN BLDGS
Wastewater Ops	501	62	6210	5741		EX	MACHINERY/EQUIPMENT
Wastewater Ops	501	62	6210	5742		EX	VEHICLES
Wastewater Ops	501	62	6210	5743		EX	FURNITURE & BLDG FIXTURES
Wastewater Ops	501	62	6210	5802		EX	POSTAGE
Wastewater Ops	501	62	6210	5805		EX	BUSINESS MEALS EXP.
Wastewater Ops	501	62	6210	5813		EX	CITY EVENTS
Wastewater Ops	501	62	6210	5822		EX	MEMBERSHIP DUES
Wastewater Ops	501	62	6210	5825		EX	VEHICLE FUEL
Wastewater Ops	501	62	6210	5828		EX	SERVICES - CONTRACTS
Wastewater Ops	501	62	6210	5830		EX	ISF - INFO TECH SERVICES
Wastewater Ops	501	62	6210	5832		EX	ISF - FLEET MAINTENANCE
Wastewater Ops	501	62	6210	5836		EX	ISF - BLDG MAINTENANCE
Wastewater Ops	501	62	6210	5839		EX	RIVERBEND OPERATION/MAINT
Wastewater Ops	501	62	6210	5861		EX	PRINCIPAL
Wastewater Ops	501	62	6210	5862		EX	INTEREST
Wastewater Ops	501	62	6210	5865		EX	DEF. CHARGE-ISSUANCE COST
Wastewater Ops	501	62	6210	5866		EX	ADVANCE REFUNDING ESCROW
Wastewater Ops	501	62	6210	5871		EX	BAD DEBT EXPENSE
Wastewater Ops	501	62	6210	5872		EX	DEPRECIATION EXPENSE
Wastewater Ops	501	62	6210	5876		EX	DEVELOPER REBATE EXPENSE
Wastewater Ops	501	62	6210	5880		EX	MISC. EXPENDITURES
Wastewater Ops	501	62	6210	5881		EX	RESERVE CONTINGENCY
Wastewater Ops	501	80	7501	5332		EX	SERVICES-LEGAL
Wastewater Ops	501	80	7501	5335		EX	SERVICES-PROFESSIONAL
Wastewater Ops	501	80	7501	5521		EX	ISF - RISK INSURANCE

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Wastewater Ops	501	80	7501	5551		EX	PRINTING
Wastewater Ops	501	80	7501	5710		EX	LAND
Wastewater Ops	501	80	8020	5101	000	EX	WAGES & SALARIES
Wastewater Ops	501	80	8020	5101	100	EX	WAGES-REGULAR
Wastewater Ops	501	80	8020	5101	105	EX	WAGES-HOLIDAY 1.0
Wastewater Ops	501	80	8020	5101	110	EX	WAGES-VACATION
Wastewater Ops	501	80	8020	5101	115	EX	WAGES-PERSONAL LEAVE
Wastewater Ops	501	80	8020	5101	116	EX	WAGES-PERSL LEAVE DONATED
Wastewater Ops	501	80	8020	5101	120	EX	WAGES-SICK LEAVE
Wastewater Ops	501	80	8020	5101	121	EX	WAGES-SICK DONATED
Wastewater Ops	501	80	8020	5101	125	EX	WAGES-COMP TIME
Wastewater Ops	501	80	8020	5101	130	EX	WAGES-ADMIN LEAVE
Wastewater Ops	501	80	8020	5101	135	EX	WAGES-MILITARY LEAVE
Wastewater Ops	501	80	8020	5101	140	EX	WAGES-BEREAVEMENT LEAVE
Wastewater Ops	501	80	8020	5101	145	EX	WAGES-WORKERS COMP LEAVE
Wastewater Ops	501	80	8020	5101	150	EX	WAGES-HURF 1.0
Wastewater Ops	501	80	8020	5101	155	EX	WAGES-RESTRICTED CALL
Wastewater Ops	501	80	8020	5101	160	EX	WAGES-COURT APPEARANCE
Wastewater Ops	501	80	8020	5101	165	EX	WAGES-SECURITY PAY
Wastewater Ops	501	80	8020	5101	170	EX	WAGES-REGULAR
Wastewater Ops	501	80	8020	5101	175	EX	WAGES-MAGNET
Wastewater Ops	501	80	8020	5101	400	EX	WAGES-75% MEDICAL LEAVE
Wastewater Ops	501	80	8020	5101	405	EX	WAGES-PRO PAY
Wastewater Ops	501	80	8020	5101	407	EX	WAGES-75% PRO PAY
Wastewater Ops	501	80	8020	5102		EX	S & W-PART-TIME
Wastewater Ops	501	80	8020	5103		EX	Contra wages other source
Wastewater Ops	501	80	8020	5106	000	EX	OVERTIME
Wastewater Ops	501	80	8020	5106	200	EX	OVERTIME
Wastewater Ops	501	80	8020	5106	205	EX	OVERTIME-REGULAR
Wastewater Ops	501	80	8020	5106	250	EX	OVERTIME-HURF 1.5
Wastewater Ops	501	80	8020	5106	255	EX	OVERTIME-REGULAR
Wastewater Ops	501	80	8020	5106	260	EX	OVERTIME-COURT APP 1.5
Wastewater Ops	501	80	8020	5106	265	EX	OVERTIME-SECURITY PAY 1.5
Wastewater Ops	501	80	8020	5106	275	EX	OVERTIME-MAGNET 1.5
Wastewater Ops	501	80	8020	5106	406	EX	OVERTIME-PRO PAY 1.5
Wastewater Ops	501	80	8020	5120		EX	STAND BY WAGES
Wastewater Ops	501	80	8020	5217		EX	FICA-EMPLOYERS SHARE
Wastewater Ops	501	80	8020	5218		EX	RETIREMENT CONTRIBUTION
Wastewater Ops	501	80	8020	5219		EX	TUITION REIMBURSEMENT
Wastewater Ops	501	80	8020	5220		EX	UNEMPLOYMENT COMPENSATION
Wastewater Ops	501	80	8020	5221		EX	INSURANCE-DISABILITY
Wastewater Ops	501	80	8020	5222	000	EX	VEHICLE ALLOWANCES
Wastewater Ops	501	80	8020	5222	300	EX	EMP ALLOWANCE
Wastewater Ops	501	80	8020	5222	305	EX	EMP CLEANING
Wastewater Ops	501	80	8020	5222	307	EX	EMP ALLOWANCE
Wastewater Ops	501	80	8020	5222	360	EX	EMP ALLOWANCE
Wastewater Ops	501	80	8020	5223		EX	INSURANCE-HEALTH
Wastewater Ops	501	80	8020	5224		EX	WORKERS COMPENSATION
Wastewater Ops	501	80	8020	5225	000	EX	ANNUAL LEAVE COMP.
Wastewater Ops	501	80	8020	5225	600	EX	PAYROLL CASHOUT
Wastewater Ops	501	80	8020	5225	605	EX	PAYROLL CASHOUT
Wastewater Ops	501	80	8020	5226	000	EX	PD UNIFORM CLEANING
Wastewater Ops	501	80	8020	5230	000	EX	PD UNIFORM ALLOWANCE
Wastewater Ops	501	80	8020	5295		EX	VACANCY TURNOVER
Utility Water Ops	504			1101	000	AS	CASH
Utility Water Ops	504			1101	201	AS	CASH-BANK DRAFTS
Utility Water Ops	504			1105	000	AS	CASH-FISCAL AGENCY
Utility Water Ops	504			1106	000	AS	INVESTMENTS
Utility Water Ops	504			1109	000	AS	INT. REC.-INVESTMENTS
Utility Water Ops	504			1110	000	AS	SUSPENSE ACCOUNT

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Utility Water Ops	504			1111	000	AS	ASSET HOLDING ACCOUNT
Utility Water Ops	504			1130	000	AS	ACCOUNTS RECEIVABLE
Utility Water Ops	504			1130	101	AS	A/R-CITY SERVICES
Utility Water Ops	504			1130	110	AS	A/R-SEWER CHARGES
Utility Water Ops	504			1130	112	AS	SEWER LIEN RECORDING FEES
Utility Water Ops	504			1131	110	AS	ALLOWANCE FOR BAD DEBT
Utility Water Ops	504			1137	100	AS	SPEC. ASSESS. REC-NONCURR
Utility Water Ops	504			1250	000	AS	INTERGOV. RECEIVABLE
Utility Water Ops	504			1350	000	AS	SPEC ASSESS RECEIVABLE
Utility Water Ops	504			1360	000	AS	LOAN RECEIVABLE
Utility Water Ops	504			1400	000	AS	DUE FROM
Utility Water Ops	504			1461	000	AS	REST. ASSETS-CUST.DEPST
Utility Water Ops	504			1462	000	AS	REST. ASSETS-CONSTRUCTION
Utility Water Ops	504			1463	000	AS	REST. ASSETS-CURR DEBT
Utility Water Ops	504			1464	000	AS	REST. ASSETS-FUTURE DEBT
Utility Water Ops	504			1471	000	AS	DEFERRED CHARGES
Utility Water Ops	504			1512	000	AS	UNAMORTIZED DISCOUNTS
Utility Water Ops	504			1612	000	AS	BUILDINGS
Utility Water Ops	504			1613	000	AS	ACC. DEPR.-BLDGS
Utility Water Ops	504			1614	000	AS	IMPROV. OTHER THAN BLDGS
Utility Water Ops	504			1615	000	AS	ACC. DEPR.-IMPROVEMENTS
Utility Water Ops	504			1616	000	AS	OFFICE EQUIPMENT
Utility Water Ops	504			1617	000	AS	ACC. DEPR.-OFFICE EQUIP.
Utility Water Ops	504			1618	000	AS	EQUIPMENT
Utility Water Ops	504			1619	000	AS	ACC. DEPR.-EQUIPMENT
Utility Water Ops	504			1620	000	AS	VEHICLES
Utility Water Ops	504			1621	000	AS	ACC. DEPR.-VEHICLES
Utility Water Ops	504			1650	000	AS	CONSTRUCTION IN PROGRESS
Utility Water Ops	504			2201	000	LI	PAYABLE-ACCOUNTS
Utility Water Ops	504			2215	000	LI	PAYABLE-INTERGOVERNMENTAL
Utility Water Ops	504			2216	000	LI	ADVANCE FROM OTHER FUNDS
Utility Water Ops	504			2220	311	LI	TRUST-STALE CHECKS
Utility Water Ops	504			2230	103	LI	TAXES PAYABLE-SEWER
Utility Water Ops	504			2230	202	LI	TAXES PAYABLE-USE TAX PAID
Utility Water Ops	504			2301	000	LI	PAYROLL-FEDL WITHHOLDING
Utility Water Ops	504			2305	000	LI	PAYROLL-STATE WITHHOLDING
Utility Water Ops	504			2310	000	LI	PAYROLL-FICA EMPLOYEE
Utility Water Ops	504			2320	000	LI	PAYROLL-FICA EMPLOYER
Utility Water Ops	504			2322	000	LI	PAYROLL-ASPRS
Utility Water Ops	504			2323	000	LI	PAYROLL-ICMA MGMT
Utility Water Ops	504			2324	000	LI	PAYROLL-ICMA NONMGMT
Utility Water Ops	504			2325	000	LI	PAYROLL-ICMA DEF COMP
Utility Water Ops	504			2327	000	LI	PAYROLL-KEY EXEC. PLAN
Utility Water Ops	504			2328	000	LI	PAYROLL-FORFEITURE
Utility Water Ops	504			2340	000	LI	PAYROLL-HEALTH INSURANCE
Utility Water Ops	504			2341	000	LI	PAYROLL-WORKERS COMP
Utility Water Ops	504			2342	000	LI	PAYROLL-LIFE INS. PAYABLE
Utility Water Ops	504			2344	000	LI	PAYROLL-CREDIT UNION
Utility Water Ops	504			2345	000	LI	PAYROLL-UNITED WAY
Utility Water Ops	504			2346	000	LI	PAYROLL-GARNISHMENT
Utility Water Ops	504			2347	000	LI	PAYROLL-MISC DEDUCTION
Utility Water Ops	504			2395	000	LI	PAYABLE-PAYROLL
Utility Water Ops	504			2500	000	LI	DUE TO
Utility Water Ops	504			2601	000	LI	BONDS PAYABLE-MATURED
Utility Water Ops	504			2602	000	LI	INTEREST PAYABLE-MATURED
Utility Water Ops	504			2603	000	LI	ACCRUED INTEREST PAYABLE
Utility Water Ops	504			2650	000	LI	DEFERRED REVENUE
Utility Water Ops	504			2650	205	LI	Def. Revenue-interest
Utility Water Ops	504			2674	000	LI	BONDS PAYABLE-MPC
Utility Water Ops	504			2677	000	LI	UNAMORT. DISC. ON BONDS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Utility Water Ops	504			2678	000	LI	DEF LOSS CONTRA LIABILITY
Utility Water Ops	504			2680	000	LI	PAYABLE-CAPITAL LEASES
Utility Water Ops	504			2682	000	LI	PAYABLE-NOTES
Utility Water Ops	504			2685	000	LI	DEPOSITS-CUSTOMER
Utility Water Ops	504			2720	200	LI	DEPOSITS-CAPACITY FEES
Utility Water Ops	504			2720	300	LI	DEPOSITS-BHC-CUC ESCROW
Utility Water Ops	504			3212	000	CL	RES. FOR ENCUM. CONTROL
Utility Water Ops	504			3213	000	CL	ENCUMBRANCE CONTROL
Utility Water Ops	504			3215	000	CL	BUDGET REVENUE CONTROL
Utility Water Ops	504			3216	000	CL	BUDGET EXPENSE CONTROL
Utility Water Ops	504			3231	000	CL	REVENUE CONTROL
Utility Water Ops	504			3232	000	CL	EXPENSE CONTROL
Utility Water Ops	504			3240	000	CL	BUDGETARY CONTROL ACCT
Utility Water Ops	504			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Utility Water Ops	504			3411	000	LI	Prior year encum control
Utility Water Ops	504			3412	000	LI	F/B-RES FOR ENCM
Utility Water Ops	504			3420	000	LI	F/B-UNRESERVED
Utility Water Ops	504			3422	000	LI	F/B-DESNGTED CONTGENCY
Utility Water Ops	504			3430	000	LI	F/B-RESERVE LOAN
Utility Water Ops	504			3438	000	LI	R/E-DESG BSD
Utility Water Ops	504			3610	000	LI	CONT. CAPITAL-GOVERNMENT
Utility Water Ops	504			3611	000	LI	CONT. CAPITAL-CUSTOMERS
Utility Water Ops	504			3612	000	LI	CONT. CAPITAL-DEVELOPERS
Utility Water Ops	504			3613	000	LI	CONT. CAPITAL-INTERGOVTAL
Utility Water Ops	504			3614	000	LI	CONT. CAPITAL-RIVERSIDE
Utility Water Ops	504			3615	000	LI	CONT. CAPITAL-SPEC ASSMTS
Utility Water Ops	504			3616	000	LI	CONT. CAPITAL-FIXED ASSET
Utility Water Ops	504			3617	000	LI	CONT. CAPITAL-BSD
Utility Water Ops	504			3618	000	LI	CONT. CAPITAL-BSD CASH
Utility Water Ops	504			3790	000	LI	R/E-UNRESRV
Utility Water Ops	504			4480	000	RE	Water Fees
Utility Water Ops	504			4640	000	RE	INTEREST-REVENUES
Utility Water Ops	504			4640	110	RE	INTEREST INCOME BOND
Utility Water Ops	504			4640	210	RE	INTEREST INCOME LGIP
Utility Water Ops	504			4640	310	RE	INTEREST INCOME LIEN
Utility Water Ops	504			4640	510	RE	INTEREST INCOME MPC
Utility Water Ops	504			4780	000	RE	MISC. REVENUE
Utility Water Ops	504			4780	125	RE	MISC. REVENUE NSF FEES
Utility Water Ops	504			4920	000	RE	OPERATING TRSFR IN
Utility Water Ops	504			4931	000	RE	SALE OF GEN. FIXED ASSETS
Utility Water Ops	504			4940	000	RE	ADD BACK DEPRECIATION
Utility Water Ops	504			4947	000	RE	CAPITAL LEASES PROCEEDS
Utility Water Ops	504			5891		EX	OPERATING TRANSFER OUT
Utility Water Ops	504	40	6201	5862		EX	INTEREST
Utility Water Ops	504	62	6201	5101	000	EX	WAGES & SALARIES
Utility Water Ops	504	62	6201	5102		EX	S & W-PART-TIME
Utility Water Ops	504	62	6201	5106	000	EX	OVERTIME
Utility Water Ops	504	62	6201	5120		EX	STAND BY WAGES
Utility Water Ops	504	62	6201	5217		EX	FICA-EMPLOYERS SHARE
Utility Water Ops	504	62	6201	5218		EX	RETIREMENT CONTRIBUTION
Utility Water Ops	504	62	6201	5219		EX	TUITION REIMBURSEMENT
Utility Water Ops	504	62	6201	5220		EX	UNEMPLOYMENT COMPENSATION
Utility Water Ops	504	62	6201	5222	000	EX	VEHICLE ALLOWANCES
Utility Water Ops	504	62	6201	5223		EX	INSURANCE-HEALTH
Utility Water Ops	504	62	6201	5224		EX	WORKERS COMPENSATION
Utility Water Ops	504	62	6201	5225	000	EX	ANNUAL LEAVE COMP.
Utility Water Ops	504	62	6201	5295		EX	VACANCY TURNOVER
Utility Water Ops	504	62	6201	5331		EX	SERVICES-HEALTH
Utility Water Ops	504	62	6201	5332		EX	SERVICES-LEGAL
Utility Water Ops	504	62	6201	5333		EX	SERVICES-ENGINEERING

CITY OF BULLHEAD CHART OF ACCOUNTS

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Utility Water Ops	504	62	6201	5335		EX	SERVICES-PROFESSIONAL
Utility Water Ops	504	62	6201	5336		EX	PUBLIC OUTREACH-SEWER
Utility Water Ops	504	62	6201	5411		EX	UTILITIES-WATER
Utility Water Ops	504	62	6201	5412		EX	UTILITIES-ELECTRIC
Utility Water Ops	504	62	6201	5415		EX	UTILITIES-NATURAL GAS
Utility Water Ops	504	62	6201	5431		EX	REPAIR/MAINT.
Utility Water Ops	504	62	6201	5441		EX	RENTAL-LAND/BLDGS.
Utility Water Ops	504	62	6201	5442		EX	RENTAL-EQUIP./VEHICLES
Utility Water Ops	504	62	6201	5451		EX	SERVICES-CONSTRUCTION
Utility Water Ops	504	62	6201	5521		EX	ISF - RISK INSURANCE
Utility Water Ops	504	62	6201	5531		EX	UTILITIES-COMMUNICATION
Utility Water Ops	504	62	6201	5541		EX	ADVERTISING
Utility Water Ops	504	62	6201	5551		EX	PRINTING
Utility Water Ops	504	62	6201	5561		EX	WIRELESS
Utility Water Ops	504	62	6201	5581		EX	TRAVEL/TRAINING
Utility Water Ops	504	62	6201	5611		EX	SUPPLIES-GENERAL
Utility Water Ops	504	62	6201	5615		EX	SUPPLIES-STREET
Utility Water Ops	504	62	6201	5620		EX	SUPPLIES-UNIFORMS
Utility Water Ops	504	62	6201	5630		EX	SUPPLIES-OPERATING
Utility Water Ops	504	62	6201	5641		EX	BOOKS/PERIODICALS
Utility Water Ops	504	62	6201	5705		EX	SMALL TOOLS/EQUIPMENT
Utility Water Ops	504	62	6201	5720		EX	BUILDINGS
Utility Water Ops	504	62	6201	5730		EX	IMPROV. OTHER THAN BLDGS
Utility Water Ops	504	62	6201	5741		EX	MACHINERY/EQUIPMENT
Utility Water Ops	504	62	6201	5742		EX	VEHICLES
Utility Water Ops	504	62	6201	5743		EX	FURNITURE & BLDG FIXTURES
Utility Water Ops	504	62	6201	5802		EX	POSTAGE
Utility Water Ops	504	62	6201	5805		EX	BUSINESS MEALS EXP.
Utility Water Ops	504	62	6201	5813		EX	CITY EVENTS
Utility Water Ops	504	62	6201	5822		EX	MEMBERSHIP DUES
Utility Water Ops	504	62	6201	5825		EX	VEHICLE FUEL
Utility Water Ops	504	62	6201	5828		EX	SERVICES - CONTRACTS
Utility Water Ops	504	62	6201	5830		EX	ISF - INFO TECH SERVICES
Utility Water Ops	504	62	6201	5832		EX	ISF - FLEET MAINTENANCE
Utility Water Ops	504	62	6201	5836		EX	ISF - BLDG MAINTENANCE
Utility Water Ops	504	62	6201	5839		EX	RIVERBEND OPERATION/MAINT
Utility Water Ops	504	62	6201	5861		EX	PRINCIPAL
Utility Water Ops	504	62	6201	5862		EX	INTEREST
Utility Water Ops	504	62	6201	5865		EX	DEF. CHARGE-ISSUANCE COST
Utility Water Ops	504	62	6201	5866		EX	ADVANCE REFUNDING ESCROW
Utility Water Ops	504	62	6201	5871		EX	BAD DEBT EXPENSE
Utility Water Ops	504	62	6201	5872		EX	DEPRECIATION EXPENSE
Utility Water Ops	504	62	6201	5876		EX	DEVELOPER REBATE EXPENSE
Utility Water Ops	504	62	6201	5880		EX	MISC. EXPENDITURES
Utility Water Ops	504	62	6201	5881		EX	RESERVE CONTINGENCY
Utility Water Ops	504	62	6220	5101	000	EX	WAGES & SALARIES
Utility Water Ops	504	62	6220	5102		EX	S & W-PART-TIME
Utility Water Ops	504	62	6220	5106	000	EX	OVERTIME
Utility Water Ops	504	62	6220	5120		EX	STAND BY WAGES
Utility Water Ops	504	62	6220	5217		EX	FICA-EMPLOYERS SHARE
Utility Water Ops	504	62	6220	5218		EX	RETIREMENT CONTRIBUTION
Utility Water Ops	504	62	6220	5219		EX	TUITION REIMBURSEMENT
Utility Water Ops	504	62	6220	5220		EX	UNEMPLOYMENT COMPENSATION
Utility Water Ops	504	62	6220	5222	000	EX	VEHICLE ALLOWANCES
Utility Water Ops	504	62	6220	5223		EX	INSURANCE-HEALTH
Utility Water Ops	504	62	6220	5224		EX	WORKERS COMPENSATION
Utility Water Ops	504	62	6220	5225	000	EX	ANNUAL LEAVE COMP.
Utility Water Ops	504	62	6220	5295		EX	VACANCY TURNOVER
Utility Water Ops	504	62	6220	5331		EX	SERVICES-HEALTH
Utility Water Ops	504	62	6220	5332		EX	SERVICES-LEGAL

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Enterprise Fund							
Utility Water Ops	504	62	6220	5333		EX	SERVICES-ENGINEERING
Utility Water Ops	504	62	6220	5335		EX	SERVICES-PROFESSIONAL
Utility Water Ops	504	62	6220	5336		EX	PUBLIC OUTREACH-SEWER
Utility Water Ops	504	62	6220	5411		EX	UTILITIES-WATER
Utility Water Ops	504	62	6220	5412		EX	UTILITIES-ELECTRIC
Utility Water Ops	504	62	6220	5415		EX	UTILITIES-NATURAL GAS
Utility Water Ops	504	62	6220	5431		EX	REPAIR/MAINT.
Utility Water Ops	504	62	6220	5441		EX	RENTAL-LAND/BLDGS.
Utility Water Ops	504	62	6220	5442		EX	RENTAL-EQUIP./VEHICLES
Utility Water Ops	504	62	6220	5451		EX	SERVICES-CONSTRUCTION
Utility Water Ops	504	62	6220	5521		EX	ISF - RISK INSURANCE
Utility Water Ops	504	62	6220	5531		EX	UTILITIES-COMMUNICATION
Utility Water Ops	504	62	6220	5541		EX	ADVERTISING
Utility Water Ops	504	62	6220	5551		EX	PRINTING
Utility Water Ops	504	62	6220	5561		EX	WIRELESS
Utility Water Ops	504	62	6220	5581		EX	TRAVEL/TRAINING
Utility Water Ops	504	62	6220	5611		EX	SUPPLIES-GENERAL
Utility Water Ops	504	62	6220	5620		EX	SUPPLIES-UNIFORMS
Utility Water Ops	504	62	6220	5630		EX	SUPPLIES-OPERATING
Utility Water Ops	504	62	6220	5641		EX	BOOKS/PERIODICALS
Utility Water Ops	504	62	6220	5705		EX	SMALL TOOLS/EQUIPMENT
Utility Water Ops	504	62	6220	5720		EX	BUILDINGS
Utility Water Ops	504	62	6220	5730		EX	IMPROV. OTHER THAN BLDGS
Utility Water Ops	504	62	6220	5741		EX	MACHINERY/EQUIPMENT
Utility Water Ops	504	62	6220	5742		EX	VEHICLES
Utility Water Ops	504	62	6220	5743		EX	FURNITURE & BLDG FIXTURES
Utility Water Ops	504	62	6220	5802		EX	POSTAGE
Utility Water Ops	504	62	6220	5805		EX	BUSINESS MEALS EXP.
Utility Water Ops	504	62	6220	5822		EX	MEMBERSHIP DUES
Utility Water Ops	504	62	6220	5825		EX	VEHICLE FUEL
Utility Water Ops	504	62	6220	5828		EX	SERVICES - CONTRACTS
Utility Water Ops	504	62	6220	5830		EX	ISF - INFO TECH SERVICES
Utility Water Ops	504	62	6220	5832		EX	ISF - FLEET MAINTENANCE
Utility Water Ops	504	62	6220	5836		EX	ISF - BLDG MAINTENANCE
Utility Water Ops	504	62	6220	5861		EX	PRINCIPAL
Utility Water Ops	504	62	6220	5862		EX	INTEREST
Utility Water Ops	504	62	6220	5865		EX	DEF. CHARGE-ISSUANCE COST
Utility Water Ops	504	62	6220	5866		EX	ADVANCE REFUNDING ESCROW
Utility Water Ops	504	62	6220	5871		EX	BAD DEBT EXPENSE
Utility Water Ops	504	62	6220	5872		EX	DEPRECIATION EXPENSE
Utility Water Ops	504	62	6220	5880		EX	MISC. EXPENDITURES
Utility Water Ops	504	62	6220	5881		EX	RESERVE CONTINGENCY

FUND TYPE = Internal Service Funds

Fleet Services	601			1101	000	AS	CASH
Fleet Services	601			1105	000	AS	CASH-FISCAL AGENCY
Fleet Services	601			1106	000	AS	INVESTMENTS
Fleet Services	601			1109	000	AS	INT. REC.-INVESTMENTS
Fleet Services	601			1110	000	AS	SUSPENSE ACCOUNT
Fleet Services	601			1110	100	AS	SUSPENSE CREDIT CARD
Fleet Services	601			1111	000	AS	ASSET HOLDING ACCOUNT
Fleet Services	601			1130	000	AS	ACCOUNTS RECEIVABLE
Fleet Services	601			1130	101	AS	A/R-CITY SERVICES
Fleet Services	601			1400	000	AS	DUE FROM
Fleet Services	601			1450	000	AS	INVENTORY-FUEL
Fleet Services	601			1452	000	AS	INVENTORY-TIRES
Fleet Services	601			1612	000	AS	BUILDINGS
Fleet Services	601			1613	000	AS	ACC. DEPR.-BLDGS
Fleet Services	601			1614	000	AS	IMPROV. OTHER THAN BLDGS

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PROPRIETARY FUNDS							
FUND TYPE = Internal Service Funds							
Fleet Services	601			1615	000	AS	ACC. DEPR.-IMPROVEMENTS
Fleet Services	601			1616	000	AS	OFFICE EQUIPMENT
Fleet Services	601			1617	000	AS	ACC. DEPR.-OFFICE EQUIP.
Fleet Services	601			1618	000	AS	EQUIPMENT
Fleet Services	601			1619	000	AS	ACC. DEPR.-EQUIPMENT
Fleet Services	601			1620	000	AS	VEHICLES
Fleet Services	601			1621	000	AS	ACC. DEPR.-VEHICLES
Fleet Services	601			1650	000	AS	CONSTRUCTION IN PROGRESS
Fleet Services	601			2201	000	LI	PAYABLE-ACCOUNTS
Fleet Services	601			2210	000	LI	PAYABLE-CONTRACTS
Fleet Services	601			2220	311	LI	TRUST-STALE CHECKS
Fleet Services	601			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Fleet Services	601			2230	202	LI	TAXES PAYABLE-USE TAX PAID
Fleet Services	601			2301	000	LI	PAYROLL-FEDL WITHHOLDING
Fleet Services	601			2305	000	LI	PAYROLL-STATE WITHHOLDING
Fleet Services	601			2310	000	LI	PAYROLL-FICA EMPLOYEE
Fleet Services	601			2320	000	LI	PAYROLL-FICA EMPLOYER
Fleet Services	601			2322	000	LI	PAYROLL-ASPRS
Fleet Services	601			2323	000	LI	PAYROLL-ICMA MGMT
Fleet Services	601			2324	000	LI	PAYROLL-ICMA NONMGMT
Fleet Services	601			2325	000	LI	PAYROLL-ICMA DEF COMP
Fleet Services	601			2327	000	LI	PAYROLL-KEY EXEC. PLAN
Fleet Services	601			2328	000	LI	PAYROLL-FORFEITURE
Fleet Services	601			2340	000	LI	PAYROLL-HEALTH INSURANCE
Fleet Services	601			2341	000	LI	PAYROLL-WORKERS COMP
Fleet Services	601			2342	000	LI	PAYROLL-LIFE INS. PAYABLE
Fleet Services	601			2344	000	LI	PAYROLL-CREDIT UNION
Fleet Services	601			2345	000	LI	PAYROLL-UNITED WAY
Fleet Services	601			2346	000	LI	PAYROLL-GARNISHMENT
Fleet Services	601			2347	000	LI	PAYROLL-MISC DEDUCTION
Fleet Services	601			2395	000	LI	PAYABLE-PAYROLL
Fleet Services	601			2500	000	LI	DUE TO
Fleet Services	601			2680	000	LI	PAYABLE-CAPITAL LEASES
Fleet Services	601			3212	000	CL	RES. FOR ENCUM. CONTROL
Fleet Services	601			3213	000	CL	ENCUMBRANCE CONTROL
Fleet Services	601			3215	000	CL	BUDGET REVENUE CONTROL
Fleet Services	601			3216	000	CL	BUDGET EXPENSE CONTROL
Fleet Services	601			3231	000	CL	REVENUE CONTROL
Fleet Services	601			3232	000	CL	EXPENSE CONTROL
Fleet Services	601			3240	000	CL	BUDGETARY CONTROL ACCT
Fleet Services	601			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Fleet Services	601			3411	000	LI	Prior year encum control
Fleet Services	601			3412	000	LI	F/B-RES FOR ENCM
Fleet Services	601			3415	000	LI	F/B-RESIDUAL EQUITY TRFR
Fleet Services	601			3420	000	LI	F/B-UNRESERVED
Fleet Services	601			3422	000	LI	F/B-DESGNTD CONTGENCY
Fleet Services	601			3610	000	LI	CONT. CAPITAL-GOVERNMENT
Fleet Services	601			3790	000	LI	R/E-UNRESRV
Fleet Services	601			4323	000	RE	INTERGOV-STATE GRANT REV
Fleet Services	601			4640	000	RE	INTEREST-REVENUES
Fleet Services	601			4640	210	RE	INTEREST INCOME LGIP
Fleet Services	601			4720	340	RE	SALES-DEPT. FUEL
Fleet Services	601			4720	450	RE	SALES-IGA FUEL
Fleet Services	601			4725	100	RE	ISF - FLEET
Fleet Services	601			4780	000	RE	MISC. REVENUE
Fleet Services	601			4780	125	RE	MISC. REVENUE NSF FEES
Fleet Services	601			4920	000	RE	OPERATING TRSFR IN
Fleet Services	601			4931	000	RE	SALE OF GEN. FIXED ASSETS
Fleet Services	601			4942	000	RE	GAIN SALE CAPITAL ASSETS
Fleet Services	601			4947	000	RE	CAPITAL LEASES PROCEEDS

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PROPRIETARY FUNDS							
FUND TYPE = Internal Service Funds							
Fleet Services	601			4999	000	RE	CARRYFORWARD REVENUE
Fleet Services	601			5891		EX	OPERATING TRANSFER OUT
Fleet Services	601	40	8024	5861		EX	PRINCIPAL
Fleet Services	601	40	8024	5862		EX	INTEREST
Fleet Services	601	80	8005	5335		EX	SERVICES-PROFESSIONAL
Fleet Services	601	80	8005	5411		EX	UTILITIES-WATER
Fleet Services	601	80	8005	5412		EX	UTILITIES-ELECTRIC
Fleet Services	601	80	8005	5431		EX	REPAIR/MAINT.
Fleet Services	601	80	8005	5611		EX	SUPPLIES-GENERAL
Fleet Services	601	80	8005	5741		EX	MACHINERY/EQUIPMENT
Fleet Services	601	80	8005	5743		EX	FURNITURE & BLDG FIXTURES
Fleet Services	601	80	8005	5747		EX	COMPUTER EQUIPMENT
Fleet Services	601	80	8005	5825		EX	VEHICLE FUEL
Fleet Services	601	80	8005	5872		EX	DEPRECIATION EXPENSE
Fleet Services	601	80	8024	5101	000	EX	WAGES & SALARIES
Fleet Services	601	80	8024	5102		EX	S & W-PART-TIME
Fleet Services	601	80	8024	5106	000	EX	OVERTIME
Fleet Services	601	80	8024	5120		EX	STAND BY WAGES
Fleet Services	601	80	8024	5217		EX	FICA-EMPLOYERS SHARE
Fleet Services	601	80	8024	5218		EX	RETIREMENT CONTRIBUTION
Fleet Services	601	80	8024	5219		EX	TUITION REIMBURSEMENT
Fleet Services	601	80	8024	5220		EX	UNEMPLOYMENT COMPENSATION
Fleet Services	601	80	8024	5222	000	EX	VEHICLE ALLOWANCES
Fleet Services	601	80	8024	5223		EX	INSURANCE-HEALTH
Fleet Services	601	80	8024	5224		EX	WORKERS COMPENSATION
Fleet Services	601	80	8024	5225	000	EX	ANNUAL LEAVE COMP.
Fleet Services	601	80	8024	5295		EX	VACANCY TURNOVER
Fleet Services	601	80	8024	5331		EX	SERVICES-HEALTH
Fleet Services	601	80	8024	5335		EX	SERVICES-PROFESSIONAL
Fleet Services	601	80	8024	5411		EX	UTILITIES-WATER
Fleet Services	601	80	8024	5412		EX	UTILITIES-ELECTRIC
Fleet Services	601	80	8024	5415		EX	UTILITIES-NATURAL GAS
Fleet Services	601	80	8024	5431		EX	REPAIR/MAINT.
Fleet Services	601	80	8024	5441		EX	RENTAL-LAND/BLDGS.
Fleet Services	601	80	8024	5442		EX	RENTAL-EQUIP./VEHICLES
Fleet Services	601	80	8024	5521		EX	ISF - RISK INSURANCE
Fleet Services	601	80	8024	5531		EX	UTILITIES-COMMUNICATION
Fleet Services	601	80	8024	5541		EX	ADVERTISING
Fleet Services	601	80	8024	5561		EX	WIRELESS
Fleet Services	601	80	8024	5581		EX	TRAVEL/TRAINING
Fleet Services	601	80	8024	5611		EX	SUPPLIES-GENERAL
Fleet Services	601	80	8024	5620		EX	SUPPLIES-UNIFORMS
Fleet Services	601	80	8024	5630		EX	SUPPLIES-OPERATING
Fleet Services	601	80	8024	5641		EX	BOOKS/PERIODICALS
Fleet Services	601	80	8024	5705		EX	SMALL TOOLS/EQUIPMENT
Fleet Services	601	80	8024	5730		EX	IMPROV. OTHER THAN BLDGS
Fleet Services	601	80	8024	5741		EX	MACHINERY/EQUIPMENT
Fleet Services	601	80	8024	5742		EX	VEHICLES
Fleet Services	601	80	8024	5743		EX	FURNITURE & BLDG FIXTURES
Fleet Services	601	80	8024	5747		EX	COMPUTER EQUIPMENT
Fleet Services	601	80	8024	5799		EX	FIXED ASSET LOSS
Fleet Services	601	80	8024	5802		EX	POSTAGE
Fleet Services	601	80	8024	5805		EX	BUSINESS MEALS EXP.
Fleet Services	601	80	8024	5822		EX	MEMBERSHIP DUES
Fleet Services	601	80	8024	5825		EX	VEHICLE FUEL
Fleet Services	601	80	8024	5828		EX	SERVICES - CONTRACTS
Fleet Services	601	80	8024	5830		EX	ISF - INFO TECH SERVICES
Fleet Services	601	80	8024	5836		EX	ISF - BLDG MAINTENANCE
Fleet Services	601	80	8024	5872		EX	DEPRECIATION EXPENSE
Fleet Services	601	80	8024	5881		EX	RESERVE CONTINGENCY

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Internal Service Funds							
Fleet Services	601	80	8024	5890		EX	OPERATING CONTINGENCY
Information Technology	602			1101	000	AS	CASH
Information Technology	602			1106	000	AS	INVESTMENTS
Information Technology	602			1109	000	AS	INT. REC.-INVESTMENTS
Information Technology	602			1110	000	AS	SUSPENSE ACCOUNT
Information Technology	602			1111	000	AS	ASSET HOLDING ACCOUNT
Information Technology	602			1130	000	AS	ACCOUNTS RECEIVABLE
Information Technology	602			1130	150	AS	A/R-Computer
Information Technology	602			1400	000	AS	DUE FROM
Information Technology	602			1612	000	AS	BUILDINGS
Information Technology	602			1613	000	AS	ACC. DEPR.-BLDGS
Information Technology	602			1614	000	AS	IMPROV. OTHER THAN BLDGS
Information Technology	602			1615	000	AS	ACC. DEPR.-IMPROVEMENTS
Information Technology	602			1616	000	AS	OFFICE EQUIPMENT
Information Technology	602			1617	000	AS	ACC. DEPR.-OFFICE EQUIP.
Information Technology	602			1618	000	AS	EQUIPMENT
Information Technology	602			1619	000	AS	ACC. DEPR.-EQUIPMENT
Information Technology	602			1620	000	AS	VEHICLES
Information Technology	602			1621	000	AS	ACC. DEPR.-VEHICLES
Information Technology	602			1650	000	AS	CONSTRUCTION IN PROGRESS
Information Technology	602			2201	000	LI	PAYABLE-ACCOUNTS
Information Technology	602			2230	000	LI	TAXES PAYABLE-SALES/USE
Information Technology	602			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Information Technology	602			2230	202	LI	TAXES PAYABLE-USE TAX PAID
Information Technology	602			2301	000	LI	PAYROLL-FEDL WITHHOLDING
Information Technology	602			2305	000	LI	PAYROLL-STATE WITHHOLDING
Information Technology	602			2310	000	LI	PAYROLL-FICA EMPLOYEE
Information Technology	602			2320	000	LI	PAYROLL-FICA EMPLOYER
Information Technology	602			2322	000	LI	PAYROLL-ASPRS
Information Technology	602			2323	000	LI	PAYROLL-ICMA MGMT
Information Technology	602			2324	000	LI	PAYROLL-ICMA NONMGMT
Information Technology	602			2325	000	LI	PAYROLL-ICMA DEF COMP
Information Technology	602			2327	000	LI	PAYROLL-KEY EXEC. PLAN
Information Technology	602			2328	000	LI	PAYROLL-FORFEITURE
Information Technology	602			2340	000	LI	PAYROLL-HEALTH INSURANCE
Information Technology	602			2341	000	LI	PAYROLL-WORKERS COMP
Information Technology	602			2342	000	LI	PAYROLL-LIFE INS. PAYABLE
Information Technology	602			2344	000	LI	PAYROLL-CREDIT UNION
Information Technology	602			2345	000	LI	PAYROLL-UNITED WAY
Information Technology	602			2346	000	LI	PAYROLL-GARNISHMENT
Information Technology	602			2347	000	LI	PAYROLL-MISC DEDUCTION
Information Technology	602			2395	000	LI	PAYABLE-PAYROLL
Information Technology	602			2500	000	LI	DUE TO
Information Technology	602			2680	000	LI	PAYABLE-CAPITAL LEASES
Information Technology	602			3212	000	CL	RES. FOR ENCUM. CONTROL
Information Technology	602			3213	000	CL	ENCUMBRANCE CONTROL
Information Technology	602			3215	000	CL	BUDGET REVENUE CONTROL
Information Technology	602			3216	000	CL	BUDGET EXPENSE CONTROL
Information Technology	602			3231	000	CL	REVENUE CONTROL
Information Technology	602			3232	000	CL	EXPENSE CONTROL
Information Technology	602			3240	000	CL	BUDGETARY CONTROL ACCT
Information Technology	602			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Information Technology	602			3411	000	LI	Prior year encum control
Information Technology	602			3412	000	LI	F/B-RES FOR ENCM
Information Technology	602			3420	000	LI	F/B-UNRESERVED
Information Technology	602			3422	000	LI	F/B-DESIGNTED CONTGENCY
Information Technology	602			3610	000	LI	CONT. CAPITAL-GOVERNMENT
Information Technology	602			3790	000	LI	R/E-UNRESRV
Information Technology	602			4640	000	RE	INTEREST-REVENUES
Information Technology	602			4640	210	RE	INTEREST INCOME LGIP

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	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Internal Service Funds							
Information Technology	602			4745	100	RE	ISF - INFO TECH
Information Technology	602			4745	200	RE	MIS COMPUTERS
Information Technology	602			4780	000	RE	MISC. REVENUE
Information Technology	602			4780	125	RE	MISC. REVENUE NSF FEES
Information Technology	602			4920	000	RE	OPERATING TRSFR IN
Information Technology	602			4931	000	RE	SALE OF GEN. FIXED ASSETS
Information Technology	602			4999	000	RE	CARRYFORWARD REVENUE
Information Technology	602			5295		EX	VACANCY TURNOVER
Information Technology	602			5891		EX	OPERATING TRANSFER OUT
Information Technology	602	00	1602	4920	000	RE	OPERATING TRSFR IN
Facilities Maintenance	603	80	8001	5101	000	EX	WAGES & SALARIES
Facilities Maintenance	603	80	8001	5106	000	EX	OVERTIME
Facilities Maintenance	603	80	8001	5222	000	EX	VEHICLE ALLOWANCES
Facilities Maintenance	603	80	8001	5225	000	EX	ANNUAL LEAVE COMP.
Facilities Maintenance	603	80	8001	5581		EX	TRAVEL/TRAINING
Risk Management	604			1101	000	AS	CASH
Risk Management	604			1106	000	AS	INVESTMENTS
Risk Management	604			1109	000	AS	INT. REC.-INVESTMENTS
Risk Management	604			1110	000	AS	SUSPENSE ACCOUNT
Risk Management	604			1110	100	AS	SUSPENSE CREDIT CARD
Risk Management	604			1130	000	AS	ACCOUNTS RECEIVABLE
Risk Management	604			1400	000	AS	DUE FROM
Risk Management	604			1420	000	AS	ADVANCE TO OTHER FUNDS
Risk Management	604			1455	000	AS	PREPAID ITEMS
Risk Management	604			1612	000	AS	BUILDINGS
Risk Management	604			1613	000	AS	ACC. DEPR.-BLDGS
Risk Management	604			1614	000	AS	IMPROV. OTHER THAN BLDGS
Risk Management	604			1615	000	AS	ACC. DEPR.-IMPROVEMENTS
Risk Management	604			1616	000	AS	OFFICE EQUIPMENT
Risk Management	604			1617	000	AS	ACC. DEPR.-OFFICE EQUIP.
Risk Management	604			1618	000	AS	EQUIPMENT
Risk Management	604			1619	000	AS	ACC. DEPR.-EQUIPMENT
Risk Management	604			1620	000	AS	VEHICLES
Risk Management	604			1621	000	AS	ACC. DEPR.-VEHICLES
Risk Management	604			1650	000	AS	CONSTRUCTION IN PROGRESS
Risk Management	604			2201	000	LI	PAYABLE-ACCOUNTS
Risk Management	604			2202	000	LI	PAYABLE-ACCOUNTS
Risk Management	604			2220	311	LI	TRUST-STALE CHECKS
Risk Management	604			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Risk Management	604			2230	202	LI	TAXES PAYABLE-USETAX PAID
Risk Management	604			2301	000	LI	PAYROLL-FEDL WITHHOLDING
Risk Management	604			2305	000	LI	PAYROLL-STATE WITHHOLDING
Risk Management	604			2310	000	LI	PAYROLL-FICA EMPLOYEE
Risk Management	604			2320	000	LI	PAYROLL-FICA EMPLOYER
Risk Management	604			2323	000	LI	PAYROLL-ICMA MGMT
Risk Management	604			2324	000	LI	PAYROLL-ICMA NONMGMT
Risk Management	604			2325	000	LI	PAYROLL-ICMA DEF COMP
Risk Management	604			2340	000	LI	PAYROLL-HEALTH INSURANCE
Risk Management	604			2341	000	LI	PAYROLL-WORKERS COMP
Risk Management	604			2395	000	LI	PAYABLE-PAYROLL
Risk Management	604			2500	000	LI	DUE TO
Risk Management	604			3212	000	CL	RES. FOR ENCUM. CONTROL
Risk Management	604			3213	000	CL	ENCUMBRANCE CONTROL
Risk Management	604			3215	000	CL	BUDGET REVENUE CONTROL
Risk Management	604			3216	000	CL	BUDGET EXPENSE CONTROL
Risk Management	604			3231	000	CL	REVENUE CONTROL
Risk Management	604			3232	000	CL	EXPENSE CONTROL
Risk Management	604			3240	000	CL	BUDGETARY CONTROL ACCT
Risk Management	604			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Risk Management	604			3411	000	LI	Prior year encum control

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

	<u>FUND</u>	<u>DEPT</u>	<u>DIV</u>	<u>ACCT</u>	<u>SUB ACT</u>	<u>TYPE</u>	<u>DESC</u>
PROPRIETARY FUNDS							
FUND TYPE = Internal Service Funds							
Risk Management	604			3412	000	LI	F/B-RES FOR ENCM
Risk Management	604			3420	000	LI	F/B-UNRESERVED
Risk Management	604			3422	000	LI	F/B-DESGNTD CONTGENCY
Risk Management	604			3610	000	LI	CONT. CAPITAL-GOVERNMENT
Risk Management	604			3790	000	LI	R/E-UNRESRV
Risk Management	604			4640	000	RE	INTEREST-REVENUES
Risk Management	604			4640	210	RE	INTEREST INCOME LGIP
Risk Management	604			4750	100	RE	ISF - RISK MGMT
Risk Management	604			4780	000	RE	MISC. REVENUE
Risk Management	604			4920	000	RE	OPERATING TRSFR IN
Risk Management	604			4931	000	RE	SALE OF GEN. FIXED ASSETS
Risk Management	604			4999	000	RE	CARRYFORWARD REVENUE
Risk Management	604			5891		EX	OPERATING TRANSFER OUT
Risk Management	604	00	1525	4755	100	RE	ISF - WORKERS COMP
Risk Management	604	15	1520	5101	000	EX	WAGES & SALARIES
Risk Management	604	15	1520	5217		EX	FICA-EMPLOYERS SHARE
Risk Management	604	15	1520	5218		EX	RETIREMENT CONTRIBUTION
Risk Management	604	15	1520	5223		EX	INSURANCE-HEALTH
Risk Management	604	15	1520	5224		EX	WORKERS COMPENSATION
Risk Management	604	15	1520	5225	000	EX	ANNUAL LEAVE COMP.
Risk Management	604	15	1520	5301		EX	Contra other source
Risk Management	604	15	1520	5331		EX	SERVICES-HEALTH
Risk Management	604	15	1520	5332		EX	SERVICES-LEGAL
Risk Management	604	15	1520	5335		EX	SERVICES-PROFESSIONAL
Risk Management	604	15	1520	5339		EX	SERVICES-CONTRACT LABOR
Risk Management	604	15	1520	5431		EX	REPAIR/MAINT.
Risk Management	604	15	1520	5522		EX	INSURANCE LOSSES
Risk Management	604	15	1520	5525		EX	INSURANCE PREMIUMS
Risk Management	604	15	1520	5531		EX	UTILITIES-COMMUNICATION
Risk Management	604	15	1520	5581		EX	TRAVEL/TRAINING
Risk Management	604	15	1520	5611		EX	SUPPLIES-GENERAL
Risk Management	604	15	1520	5641		EX	BOOKS/PERIODICALS
Risk Management	604	15	1520	5705		EX	SMALL TOOLS/EQUIPMENT
Risk Management	604	15	1520	5805		EX	BUSINESS MEALS EXP.
Risk Management	604	15	1520	5822		EX	MEMBERSHIP DUES
Risk Management	604	15	1520	5881		EX	RESERVE CONTINGENCY
Risk Management	604	15	1525	5525		EX	INSURANCE PREMIUMS
Emp Benefit Trust	605			1101	000	AS	CASH
Emp Benefit Trust	605			1106	000	AS	INVESTMENTS
Emp Benefit Trust	605			1109	000	AS	INT. REC.-INVESTMENTS
Emp Benefit Trust	605			1110	000	AS	SUSPENSE ACCOUNT
Emp Benefit Trust	605			1110	100	AS	SUSPENSE CREDIT CARD
Emp Benefit Trust	605			1130	000	AS	ACCOUNTS RECEIVABLE
Emp Benefit Trust	605			1400	000	AS	DUE FROM
Emp Benefit Trust	605			1420	000	AS	ADVANCE TO OTHER FUNDS
Emp Benefit Trust	605			1455	000	AS	PREPAID ITEMS
Emp Benefit Trust	605			2201	000	LI	PAYABLE-ACCOUNTS
Emp Benefit Trust	605			2202	000	LI	PAYABLE-ACCOUNTS
Emp Benefit Trust	605			2230	102	LI	TAXES PAYABLE-USE TAX-A/P
Emp Benefit Trust	605			2340	000	LI	PAYROLL-HEALTH INSURANCE
Emp Benefit Trust	605			2395	000	LI	PAYABLE-PAYROLL
Emp Benefit Trust	605			2500	000	LI	DUE TO
Emp Benefit Trust	605			3212	000	CL	RES. FOR ENCUM. CONTROL
Emp Benefit Trust	605			3213	000	CL	ENCUMBRANCE CONTROL
Emp Benefit Trust	605			3215	000	CL	BUDGET REVENUE CONTROL
Emp Benefit Trust	605			3216	000	CL	BUDGET EXPENSE CONTROL
Emp Benefit Trust	605			3231	000	CL	REVENUE CONTROL
Emp Benefit Trust	605			3232	000	CL	EXPENSE CONTROL
Emp Benefit Trust	605			3240	000	CL	BUDGETARY CONTROL ACCT
Emp Benefit Trust	605			3410	000	LI	PRIOR YEAR RESV. ENCUM.

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

FUND DEPT DIV ACCT SUB ACT TYPE DESC

PROPRIETARY FUNDS

FUND TYPE = Internal Service Funds

Emp Benefit Trust	605			3411	000	LI	Prior year encum control
Emp Benefit Trust	605			3412	000	LI	F/B-RES FOR ENCM
Emp Benefit Trust	605			3420	000	LI	F/B-UNRESERVED
Emp Benefit Trust	605			4640	000	RE	INTEREST-REVENUES
Emp Benefit Trust	605			4640	210	RE	INTEREST INCOME LGIP
Emp Benefit Trust	605			4760	100	RE	ISF - EMP BENEFIT TRUST
Emp Benefit Trust	605			4780	000	RE	MISC. REVENUE
Emp Benefit Trust	605			4920	000	RE	OPERATING TRSFR IN
Emp Benefit Trust	605			4999	000	RE	CARRYFORWARD REVENUE
Emp Benefit Trust	605			5891		EX	OPERATING TRANSFER OUT
Emp Benefit Trust	605	15	1530	5335		EX	SERVICES-PROFESSIONAL
Emp Benefit Trust	605	15	1530	5523		EX	MEDICAL CLAIMS
Emp Benefit Trust	605	15	1530	5526		EX	MEDICAL PREMIUMS
Emp Benefit Trust	605	15	1530	5611		EX	SUPPLIES-GENERAL
Emp Benefit Trust	605	15	1530	5641		EX	BOOKS/PERIODICALS
Emp Benefit Trust	605	15	1530	5881		EX	RESERVE CONTINGENCY
Emp Benefit Trust	605	15	1535	5331		EX	SERVICES-HEALTH
Emp Benefit Trust	605	15	1535	5611		EX	SUPPLIES-GENERAL
Emp Benefit Trust	605	15	1535	5641		EX	BOOKS/PERIODICALS
Clearing Fund	999			1101	000	AS	CASH
Clearing Fund	999			1102	000	AS	PETTY CASH
Clearing Fund	999			1102	001	AS	PETTY CASH-ANIMAL CONTROL
Clearing Fund	999			1102	002	AS	PETTY CASH-CITY MGR.
Clearing Fund	999			1102	003	AS	PETTY CASH-FINANCE
Clearing Fund	999			1102	004	AS	PETTY CASH-POLICE
Clearing Fund	999			1102	005	AS	PETTY CASH-PARKS
Clearing Fund	999			1102	006	AS	PETTY CASH-POOL
Clearing Fund	999			1102	007	AS	PETTY CASH-TRANSIT
Clearing Fund	999			1103	000	AS	CASH-FINES & BONDS
Clearing Fund	999			1104	000	AS	CASH-INVESTIGATIVE
Clearing Fund	999			1106	000	AS	INVESTMENTS
Clearing Fund	999			1107	000	AS	CASH DRAWER
Clearing Fund	999			1109	000	AS	INT. REC.-INVESTMENTS
Clearing Fund	999			1110	000	AS	SUSPENSE ACCOUNT
Clearing Fund	999			1130	000	AS	ACCOUNTS RECEIVABLE
Clearing Fund	999			1400	000	AS	DUE FROM
Clearing Fund	999			2201	000	LI	PAYABLE-ACCOUNTS
Clearing Fund	999			2500	000	LI	DUE TO
Clearing Fund	999			3212	000	CL	RES. FOR ENCUM. CONTROL
Clearing Fund	999			3213	000	CL	ENCUMBRANCE CONTROL
Clearing Fund	999			3215	000	CL	BUDGET REVENUE CONTROL
Clearing Fund	999			3216	000	CL	BUDGET EXPENSE CONTROL
Clearing Fund	999			3231	000	CL	REVENUE CONTROL
Clearing Fund	999			3232	000	CL	EXPENSE CONTROL
Clearing Fund	999			3240	000	CL	BUDGETARY CONTROL ACCT
Clearing Fund	999			3410	000	LI	PRIOR YEAR RESV. ENCUM.
Clearing Fund	999			3411	000	LI	Prior year encum control
Clearing Fund	999			3412	000	LI	F/B-RES FOR ENCM
Clearing Fund	999			3420	000	LI	F/B-UNRESERVED
Clearing Fund	999			3422	000	LI	F/B-DESGNTED CONTGNCY
Clearing Fund	999			4640	210	RE	INTEREST INCOME LGIP

FIDUCIARY FUNDS

FUND TYPE = Trust & Agency Funds

TRUST-EMPLOYEE TRUST	76			1101	000	AS	CASH
TRUST-EMPLOYEE TRUST	76			1110	100	AS	SUSPENSE CREDIT CARD
TRUST-EMPLOYEE TRUST	76			1130	000	AS	ACCOUNTS RECEIVABLE

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

FUND DEPT DIV ACCT SUB ACT TYPE DESC

FIDUCIARY FUNDS

FUND TYPE = Trust & Agency Funds

TRUST-EMPLOYEE TRUST	76		1400	000	AS	DUE FROM
TRUST-EMPLOYEE TRUST	76		2201	000	LI	ACCOUNTS PAYABLE
TRUST-EMPLOYEE TRUST	76		2220	000	LI	TRUST ACCOUNT
TRUST-EMPLOYEE TRUST	76		2220	870	LI	B.E.G.
TRUST-EMPLOYEE TRUST	76		2230	102	LI	TAXES PAYABLE-USE TAX-A/P
TRUST-EMPLOYEE TRUST	76		2500	000	LI	DUE TO
TRUST-EMPLOYEE TRUST	76		3212	000	CL	RES. FOR ENCUM. CONTROL
TRUST-EMPLOYEE TRUST	76		3213	000	CL	ENCUMBRANCE CONTROL
TRUST-EMPLOYEE TRUST	76		3215	000	CL	BUDGET REVENUE CONTROL
TRUST-EMPLOYEE TRUST	76		3216	000	CL	BUDGET EXPENSE CONTROL
TRUST-EMPLOYEE TRUST	76		3231	000	CL	REVENUE CONTROL
TRUST-EMPLOYEE TRUST	76		3232	000	CL	EXPENSE CONTROL
TRUST-EMPLOYEE TRUST	76		3240	000	CL	BUDGETARY CONTROL ACCT
TRUST-EMPLOYEE TRUST	76		3410	000	LI	PRIOR YEAR RESV. ENCUM.
TRUST-EMPLOYEE TRUST	76		3411	000	LI	Prior year encum control
TRUST-EMPLOYEE TRUST	76		3420	000	LI	FUND BALANCE-UNRESERVED
TRUST-EMPLOYEE TRUST	76		4920	000	RE	INTERFUND OPERATING TRSFR
TRUST-EMPLOYEE TRUST	76		5891		EX	OPERATING TRANSFER OUT
Trust-Helping Hand	78		1101	000	AS	CASH
Trust-Helping Hand	78		1106	000	AS	INVESTMENTS
Trust-Helping Hand	78		1109	000	AS	INT. REC.-INVESTMENTS
Trust-Helping Hand	78		1130	000	AS	ACCOUNTS RECEIVABLE
Trust-Helping Hand	78		1400	000	AS	DUE FROM
Trust-Helping Hand	78		2201	000	LI	ACCOUNTS PAYABLE
Trust-Helping Hand	78		2220	880	LI	HELPING HAND DONATIONS
Trust-Helping Hand	78		2500	000	LI	DUE TO
Trust-Helping Hand	78		3212	000	CL	RES. FOR ENCUM. CONTROL
Trust-Helping Hand	78		3213	000	CL	ENCUMBRANCE CONTROL
Trust-Helping Hand	78		3215	000	CL	BUDGET REVENUE CONTROL
Trust-Helping Hand	78		3216	000	CL	BUDGET EXPENSE CONTROL
Trust-Helping Hand	78		3231	000	CL	REVENUE CONTROL
Trust-Helping Hand	78		3232	000	CL	EXPENSE CONTROL
Trust-Helping Hand	78		3240	000	CL	BUDGETARY CONTROL ACCT
Trust-Helping Hand	78		3410	000	LI	PRIOR YEAR RESV. ENCUM.
Trust-Helping Hand	78		3411	000	LI	Prior year encum control
Trust-Helping Hand	78		3412	000	LI	FUND BALANCE-RES FOR ENCM
Trust-Helping Hand	78		3420	000	LI	FUND BALANCE-UNRESERVED
Trust-Helping Hand	78		4640	210	RE	INVESTMENT INTEREST

ACCOUNT GROUPS

FUND TYPE = General Fixed Assets

GEN. FIXED ASSET GROUP	80		1611	000	AS	LAND HELD FOR RESALE
GEN. FIXED ASSET GROUP	80		1612	000	AS	BUILDINGS
GEN. FIXED ASSET GROUP	80		1614	000	AS	IMPROV. OTHER THAN BLDGS
GEN. FIXED ASSET GROUP	80		1618	000	AS	EQUIPMENT
GEN. FIXED ASSET GROUP	80		1620	000	AS	VEHICLES
GEN. FIXED ASSET GROUP	80		1640	000	AS	INFRASTRUCTURE
GEN. FIXED ASSET GROUP	80		1641	000	AS	ACC. DEPR.-INFRASTRUCTURE
GEN. FIXED ASSET GROUP	80		1650	000	AS	CONSTRUCTION IN PROGRESS
GEN. FIXED ASSET GROUP	80		3231	000	CL	REVENUE CONTROL
GEN. FIXED ASSET GROUP	80		3232	000	CL	EXPENSE CONTROL
GEN. FIXED ASSET GROUP	80		3810	000	LI	INV. IN GEN. FIXED ASSETS

FUND TYPE = General Long Term Debt

GEN. LONG TERM DEBT GRP	90		1811	000	AS	AMOUNT TO BE PROVIDED
GEN. LONG TERM DEBT GRP	90		1821	000	AS	AMOUNT AVAILABLE
GEN. LONG TERM DEBT GRP	90		2205	000	LI	COMPENSATED ABSENCES PYBL

CITY OF BULLHEAD CHART OF ACCOUNTS

7/1/2005

FUND DEPT DIV ACCT SUB ACT TYPE DESC

ACCOUNT GROUPS

FUND TYPE = General Long Term Debt

GEN. LONG TERM DEBT GRP	90		2673	000	LI	SPEC. ASSESS. BONDS PYBLE
GEN. LONG TERM DEBT GRP	90		2674	000	LI	MPC BONDS PAYABLE
GEN. LONG TERM DEBT GRP	90		2675	000	LI	HWY USER BONDS PAYBLE
GEN. LONG TERM DEBT GRP	90		2676	000	LI	WIFA LOAN PAYABLE
GEN. LONG TERM DEBT GRP	90		2680	000	LI	CAPITAL LEASES PAYABLE
GEN. LONG TERM DEBT GRP	90		3231	000	CL	REVENUE CONTROL
GEN. LONG TERM DEBT GRP	90		3232	000	CL	EXPENSE CONTROL

Expense Account Descriptions

Expense accounts are categorized by *object classification*. Objects are used to describe the service or commodity obtained. There are six major classifications, each of which has an object code attached. The following are definitions of the object codes grouped in one of the six classifications.

Personnel:

- Amounts paid to both regular and temporary City employees. This category includes gross salary for personal services rendered while on the payroll of the City and amounts paid for benefits on behalf of employees. Benefit amounts are not included in gross salary, but are in addition to the amount paid to the employee. Although not paid directly to the employee, these payments are part of the cost of employment.
- 5101 **Regular Wages:** Wages earned in the normal 40-hour (or less) workweek. In order to calculate annual wages, multiply the hourly rate by the number of working hours in the year. Normally, there are a total of 2080 working hours per fiscal year.
- 5102 **Part-time/Temporary Labor:** Wages paid to temporary employees (less than 1040 hours per year). As with regular wages, the annual wages are calculated by multiplying the number of working hours by the hourly rate.
- 5106 **Overtime:** Wages paid at regular time and a half in accordance with City Human Resources Rules & Regulations and the Fair Labor Standards Act (FLSA).
- 5217 **Federal Insurance Contribution Act (FICA):** The City contributes 7.65% of employee earnings to Social Security for part-time employees who are not eligible to participate in the City's 401K-retirement plan. For those full-time employees who do participate in the City's retirement plan, the City pays 1.45% of the employee earnings for Medicare tax paid on behalf of the employees.
- 5218 **Retirement:** The City contributes to retirement programs on behalf of full-time employees. For fiscal year 2005-2006, this includes 8.78% of worked time for commissioned police personnel who participate in the Arizona Public Safety Personnel Retirement System (APSPRS), 9.05% of all earnings for full-time civilian personnel who participate in the International City Management Association (ICMA) retirement plan, and for certain contract employees, an additional 5% is contributed to a deferred compensation plan with ICMA.
- 5219 **Tuition Reimbursement:** Amounts reimbursed by the City to any employee qualifying for tuition reimbursement, in accordance with the City Human Resources Rules & Regulation, currently up to \$1,000 per fiscal year.

Expense Account Descriptions

- 5222 **Employee Allowances:** Includes relocations expenses, uniform allowance as provided by Human Resources Rules & Regulations, special assignment allowances (i.e. dive team), and vehicle allowance per contract terms.
- 5223 **Health Insurance:** Employer cost of health, vision, dental, and life insurance for employees. The cost of this insurance is currently estimated at \$10,686 per full-time employee and any eligible permanent part-time employee.
- 5224 **Workers' Compensation:** Payments made per the City workers' compensation policy. Rates vary according to class of work. Please refer to the Quattro Pro total personnel costs worksheet for current rate information.
- 5225 **Annual Leave:** In accordance with the Human Resources Rules & Regulations manual, benefits may be paid for up to five (5) days of personal leave less any time taken, and payout of vacation hours that exceed the set limit of 200 accrued hours.

Operations:

- Services and supplies needed for the normal operation of City functions. Services are those performed by persons or firms with specialized skills and knowledge with the primary purpose being the service that is provided, although a product may or may not result from the transaction. Included here are the services of architects, engineers, auditors, physicians, lawyers and consultants. Also included are services purchased to operate, repair, maintain and rent property owned or used by the City. Services categories (5331 – 5581) are those that are provided by persons OTHER THAN City employees. Supplies categories (5611 – 5805) are those products and supplies used by City employees in the normal operation of City functions. This includes repair parts purchased and installed by City personnel. Miscellaneous categories (5807 – 5878) are those miscellaneous expenses related to a specific agreement, department, or activity that needs to be tracked separately.
- 5331 **Health Services:** All services performed by a physician or counselor, including physical examinations, drug testing, and counseling or guidance services.
- 5332 **Legal Services:** Services provided per contract by the City Attorney; counsel for the Merit Review Board and the police retirement board; and litigation costs associated with the defense and/or settlement of lawsuits and claims against the City. Other legal services provided include bond

Expense Account Descriptions

- arbitrage calculation, and the services of the public defender and magistrates pro-tem.
- 5333 **Engineering Services:** Specialized services provided by consulting engineers, surveyors, architects, etc.
- 5334 **Auditing Services:** Sales tax auditing and the independent auditor's annual examination of the City's financial records.
- 5335 **Other Professional Services:** Professional and technical services, other than those described above, that support the operation of the City government, i.e. recording services, microfilm development, process service, mechanical services, cleaning service, etc.
- 5338 **Bank Services:** Account maintenance, merchant services, automatic investment program, trust account services, wire transfers, and other banking related charges.
- 5339 **Contract Labor Services:** Temporary labor services that support the operation of the City government.
- 5411 **Water:** Water utility service in buildings and parks, including landscaping and public works uses.
- 5412 **Electric:** Cost of electric utility service to City facilities. Also includes electricity to traffic signals. This account does not include the cost of street lighting (see account number 5803).
- 5415 **Natural Gas:** Cost of natural gas utility service to City facilities.
- 5431 **Repair & Maintenance Services:** Facilities maintenance includes cleaning, alarm service, pest treatment, repairs, etc. Equipment service contracts are for City owned equipment including radios, copiers, typewriters, telephones and computers. This does NOT include purchase of repair parts to be installed by City personnel.
- 5441 **Rental of Land and Buildings:** Expenditures for leasing or renting land and buildings for both temporary and long-term use.
- 5442 **Rental of Equipment and Vehicles:** Expenditures for leasing or renting equipment or vehicles for both temporary and long-range use. This account includes capital lease arrangements and other rental agreements.
- 5451 **Construction Services:** Payments made to contractors for constructing, renovating and remodeling.

Expense Account Descriptions

- 5522 **Insurance Losses:** Reserves set up to cover potential self-retention losses.
- 5525 **Insurance Premiums:** Premiums paid for the City's liability and casualty insurance.
- 5531 **Communication:** Communication service costs including long-distance calls, local services, and related charges.
- 5541 **Advertising:** Costs incurred in advertising in professional publications, newspapers or radio broadcasts. Expenditures include advertising for such purposes as personnel recruitment, legal notices, and promotion of the City and its programs.
- 5551 **Printing:** Expenditures to design and print forms, documents, and publications for the City's use.
- 5561 **Wireless:** Wireless service costs including cellular telephones, pagers and related charges.
- 5581 **Travel/Training:** Expenditures for local and out-of-town travel, including transportation, lodging, meals and other expenses related to City business. The cost of business luncheon meetings are not accounted for here, but are recognized in account number 5805.
- 5610 **Computer Supplies:** Expenditures for all computer supplies needed for the operation and administration of the City.
- 5611 **General Supplies:** Expenditures for all supplies needed for the operation and administration of the City. Included here are office supplies, kennel supplies, photo supplies, repair parts and.
- 5615 **Street Supplies:** All costs associated street materials and street signs, including asphalt, concrete, aggregate base material, oils, crack sealant, striping, paint, and the purchase of and/or fabrication and installation of street signs.
- 5620 **Uniforms:** All costs associated with uniform purchases.
- 5630 **Operating Supplies:** All costs associated with miscellaneous operating supplies and materials.
- 5641 **Books and Periodicals:** Costs include purchase of books, periodicals, and library updates.

Expense Account Descriptions

- 5650 **Traffic Signals:** All costs associated with the operation and maintenance of traffic signals.
- 5670 **Computer Software:** Costs include purchase of computer software and updates.
- 5672 **Telecomm Equipment:** Costs include purchase of telecommunication equipment for the City telephone system.
- 5675 **Computer Hardware:** Costs include purchase of computer hardware and upgrades.
- 5705 **Small Tools and Equipment:** Costs include purchase of tools and equipment under \$4,999 that qualify as controlled assets.
- 5802 **Postage:** Postage supplies, equipment, and the cost of sending correspondence, including certified letters, C.O.D. charges and freight bills.
- 5803 **Street Lighting:** Cost of electric utility service to streetlights.
- 5805 **Business Meals and Expenses:** Cost of business luncheons and related expenses.
- 5806 **Recruitment:** All Costs related to recruitment of employees.
- 5807 **Award Banquet:** Cost of annual award banquet and related expenses.
- 5808 **Investigative Expenses:** Funds used by the Police Department in the course of investigations. This includes drug buy money.
- 5809 **Settlement:** Expenditures for legal settlements.
- 5811 **Chamber of Commerce Allocation:** Payments made per Council approved contracts to the Bullhead Area Chamber of Commerce for the promotion of tourism or the economic development of the City.
- 5813 **City Events:** Any event or occasion that the City may sponsor to promote programs or community activities.
- 5814 **EDA Allocation:** Expenditures for the promotion of economic development by the Bullhead City Economic Development Authority.
- 5822 **Annual Dues:** Membership costs in professional organizations.
- 5825 **Vehicle Fuel:** Fuel costs necessary to operate City vehicles and heavy equipment.

Expense Account Descriptions

- 5826 **Elections:** Costs to facilitate required elections, including poll worker salaries, employee overtime, ballots, machine rental, etc.
- 5828 **Contract Services:** Expenditures include contracts and agreements covering the upkeep of buildings and equipment. Includes the costs of those arrangements made with other governmental agencies or school districts. Examples of such expenditures include water allocations, health services, prisoner costs, and school utilities charges incurred while using the local schools and the chamber of commerce for the summer recreation programs.
- 5833 **Jury Fees:** Includes a \$12.00 per day fee paid to each juror at City trials, and mileage paid at 40.5 ¢ per mile.
- 5835 **Firearms:** All costs associated with the procurement, maintenance, and use of police weapons, including repairs and ammunition.
- 5838 **Prisoner Costs:** Expenditures related to holding prisoners at the police station or at the county jail. Includes extradition costs.
- 5878 **Community Projects:** Expenditures related to City requested funding approved by Community Projects Board.

Capital Outlay:

Expenditures for acquiring fixed assets, including land or existing buildings, improvements of grounds, and equipment.

- 5710 **Land:** Expenditures for the purchase of land.
- 5720 **Buildings:** Cost of acquiring existing buildings. These expenditures include the principal amount of capital lease payments resulting in the acquisition of buildings, except payments to building authorities or similar agencies.
- 5730 **Improvements other than Buildings:** Expenditures for procuring improvements not associated with buildings. Included are permanent improvements such as fences, retaining walls, and such capital improvements as streets, curbs and drains.
- 5741 **Heavy Machinery and Equipment:** Expenditures for machinery and equipment used for parks, public works, sewage treatment, or law enforcement. Includes heavy equipment.
- 5742 **Vehicles:** Includes cars, trucks, motorcycles, trailers, and boats.

Expense Account Descriptions

5743 **Office Equipment, Furniture & Fixtures:** Office furniture, building fixtures, communications equipment, and other miscellaneous items.

5747 **Computer Equipment:** Computer equipment and related computer items.

Internal Service:

Expenditures for internal services provided by Fleet Maintenance (cars) and Risk Management (insurance) based on a cost recovery allocation.

5521 **Risk Insurance:** Premiums paid for the City's liability and casualty insurance. Charges to this account are based upon a predetermined cost recovery plan.

5832 **Fleet Services:** Routine maintenance and repair costs for City vehicles. Charges to this account are based upon a actual charges.

Debt Service:

Expenditures for City bond and special assessment debt repayments for principal, interest expense and related debt charges.

5861 **Principal Payment:** Debt repayment of leases or other debt, which reduces the principal amount due.

5862 **Interest Expense:** Expenses associated with debt repayment on financing of various capital purchases.

5863 **Paying Agent Fees:** Expenses associated with administration of debt repayment on financing of various capital purchases.

5864 **Bond Premium Fees:** Expenses associated with paying bond debt service prior to maturation of bonds.

5865 **Deferred Charge - Issuance Costs:** Non-regularly recurring, non-capital costs of operations that benefit future periods. These costs include those incurred in connection with the issuance of fund debt (i.e., underwriting and legal fees).

5868 **Bond Arbitrage:** Excess interest earned over the effective interest rate of the tax exempt bonds to be rebated to the U.S. Treasury.

Expense Account Descriptions

Other:

Expenditures not classified under personnel, operations, capital outlay and debt service.

- 5871 **Bad Debt Expense:** Uncollected fees that are written off any time after 180 days.
- 5872 **Depreciation:** The depreciation amount that is expensed over the life of the asset in the Enterprise Fund.
- 5875 **Recapitulation Expense:** The amount refunded or credited to property owners that is the difference between the original special assessments and the revised special assessments for improvement districts.
- 5880 **Miscellaneous Expenditures:** Amounts paid for goods and services not previously classified.
- 5881 **Reserve Contingency:** Monies that are un-appropriated for a particular purpose, or held in reserve from estimated fund balance. Council approved spending from contingency is charged to this account.
- 5890 **Operating Contingency:** Monies that are un-appropriated for a particular purpose, or held in reserve funded by current revenues. Council approved spending from contingency is charged to this account.
- 5910 **Pet of the Week Program:** Expenditures for adoption of animals from owners with limited financial resources.
- 5915 **Helping Paws Program:** Expenditures for spaying or neutering services of animals from owners with limited financial resources.
- 5925 **Crisis Intervention Program:** Expenditures of donated monies to assist citizens with domestic abuse issues.
- 5999 **ID Contingency:** Monies that are un-appropriated for a particular purpose, or held in reserve for improvement district defaults.