

**General, Street
&
Miscellaneous Funds**



2008

**Amended Revenue &
Expenditure Budget**

RESOLUTION 2008-

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT, ARKANSAS FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2008 AND ENDING DECEMBER 31, 2008.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS:

Section 1. This resolution shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2008 and ending December 31, 2008.

Section 2. The amended budget for the year 2008 is hereby amended and adopted to read as attached.

Passed and approved this ____ day of December, 2008

Dated:

Larry Mitchell, Mayor

ATTEST: _____
Brenda Cockerham, City Clerk

C I T Y O F B R Y A N T
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2008

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
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TAXES

4-0000-10-01	STATE TURNBACK	166,300	177,000
4-0000-10-02	COUNTY	325,000	347,000
	TOTAL TAXES	491,300	524,000

FRANCHISE FEES

4-0000-11-07	FRANCHISE TAX TR FROM FUND 21	700,000	744,000
	TOTAL FRANCHISE FEES	700,000	744,000

FINES/PENSIONS/ACT 1256

4-0000-20-01	COURT FINES	350,000	430,000
4-0000-20-02	WARRANT FEES	55,000	40,000
4-0000-20-03	DISTRICT COURT COSTS	12,000	11,000
4-0000-20-04	CITY ATTORNEY	21,000	21,000
4-0000-20-05	JUDGE RETIREMENT	3,825	3,825
4-0000-20-06	ACT 316 OF 1991	250	250
4-0000-20-07	ORDINANCE #89-15	19,350	18,000
4-0000-20-09	ANIMAL CONTROL FINES	1,000	3,300
	TOTAL FINES/PENSIONS/ACT 1256	463,625	527,375

PERMITS & FEES

4-0000-30-00	ELECTRICAL REINSPECTION	1,000	500
4-0000-30-01	ACT 474 COMMERCIAL SURCHARGE	8,000	7,000
4-0000-30-02	ANNEX/REZONING FEES	600	1,000
4-0000-30-03	BUILDING PERMITS	50,000	27,000
4-0000-30-04	COPIES	700	30
4-0000-30-05	DOG LICENSE FEES	5,000	3,000
4-0000-30-06	ELECTRICAL PERMITS	30,000	36,000
4-0000-30-07	FENCE PERMITS	2,500	1,800
4-0000-30-08	HVAC PERMITS	10,000	12,000
4-0000-30-09	MOBILE HOME PERMIT	500	800
4-0000-30-10	OCCUPANCY PERMITS	2,000	0
4-0000-30-11	PERMITS - OTHER	500	200
4-0000-30-13	RE-INSPECTION FEES	2,500	400
4-0000-30-14	REMODEL PERMIT	1,000	250
4-0000-30-15	SANITATION LICENSE	200	100
4-0000-30-16	SOLICITATION PERMIT	500	75
4-0000-30-17	STORAGE BUILDING PERMIT	1,000	100
4-0000-30-18	DRAINAGE FEES	13,000	2,600
4-0000-30-19	SWIMMING POOL PERMIT	2,000	500
4-0000-30-20	TEMP OCCUPANCY PERMIT	500	300
4-0000-30-21	SIGN PERMITS	5,000	5,000
4-0000-30-22	SUBDIVISION PLAT & FILING FEES	12,000	1,000
4-0000-30-23	AMUSEMENT GAME FEES	3,000	0
4-0000-30-24	SAN DEPOSIT A/C	20,000	17,000
4-0000-30-25	ADOPTION FEES	4,000	3,200

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
4-0000-30-26	PLUMBING/GAS INSPECTIONS	25,000	12,000
4-0000-30-27	BUSINESS LICENSE	52,500	55,000
	TOTAL PERMITS & FEES	253,000	186,915

INTEREST EARNED

4-0000-35-01	INTEREST EARNED	750	3,000
	TOTAL INTEREST EARNED	750	3,000

SALES PROCEEDS

4-0000-40-01	SALE OF EQUIPMENT	1,000	0
	TOTAL SALES PROCEEDS	1,000	0

REIMBURSEMENT REVENUE

4-0000-45-01	INSURANCE CLAIMS REIMBURSEMENT	5,000	4,000
4-0000-45-05	OPFR REIMBURSEMENT	5,000	1,000
4-0000-45-06	WATER/WASTEWATER	185,350	90,000
4-0000-45-07	RESOURCE-SCHOOL	103,300	84,000
4-0000-45-08	STREET DEPT	0	1,000
4-0000-45-09	COURT-SALINE COUNTY	176,300	160,000
4-0000-45-10	E&D REIMBURSEMENT REVENUE	0	1,000
	TOTAL REIMBURSEMENT REVENUE	474,950	341,000

TRANSFERS

4-0000-50-01	POLICE-DESIGNATED TAX TR	843,000	843,000
4-0000-50-02	FIRE- DESIGNATED TAX TR	1,000,000	1,000,000
4-0000-50-03	ANIMAL CONTROL LES TAX TR	245,000	245,000
4-0000-50-04	PARK-DESIGNATED TAX TR	225,260	225,260
4-0000-50-05	STREET-DESIGNATED TAX TR	121,750	121,750
4-0000-50-06	SALES TAX TRANSFER	3,300,000	3,300,000
4-0000-50-09	PARK FUND TRANSFER	40,000	40,000
4-0000-50-10	FIRE-SPECIAL TAX	1,000,000	1,000,000
	TOTAL TRANSFERS	6,775,010	6,775,010

MISCELLANEOUS REVENUE

4-0000-55-01	ACCIDENT REPORT FEES	8,000	8,000
4-0000-55-02	A/C MISCELLANEOUS	10,000	10,000
4-0000-55-03	INTOXIMETER REVENUE	600	600
4-0000-55-04	RESCUE FUNDS/FIRE DEPT	750	750
4-0000-55-06	GENERAL MISCELLANEOUS REVENUE	500	500
4-0000-55-08	POLICE MISCELLANEOUS	2,000	2,000
4-0000-55-09	PARK MISCELLANEOUS	1,500	1,500
4-0000-55-10	FIRE MISCELLANEOUS	500	500
4-0000-55-20	DRIVING SCHOOL	1,000	1,000
	TOTAL MISCELLANEOUS REVENUE	24,910	24,910

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2008

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>DONATIONS</u>			
4-0000-60-02	ANIMAL SHELTER DONATIONS	<u>2,000</u>	<u>2,000</u>
	TOTAL DONATIONS	2,000	2,000
<u>GRANTS REIMBURSEMENT</u>			
4-0000-78-01	POLICE DCI GRANTS	24,000	12,000
4-0000-78-02	FIRE GRANTS	0	3,000
4-0000-78-04	GRANT REIMBURSEMENT	0	3,000
4-0000-78-06	Law Enforcement Grant	<u>0</u>	<u>3,000</u>
	TOTAL GRANTS REIMBURSEMENT	<u>24,000</u>	<u>21,000</u>
TOTAL REVENUE		9,210,545	9,149,210

01 - GENERAL FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ADMINISTRATION</u>			
<u>ADMINISTRATION</u>			
	PERSONNEL	923,782	920,000
	BUILDING & GROUNDS	47,700	47,700
	VEHICLE EXPENSE	11,500	11,500
	SUPPLIES	98,200	98,200
	MISCELLANEOUS	75,850	75,850
	CONSTRUCTION PROJECTS	<u>40,500</u>	<u>40,500</u>
	TOTAL ADMINISTRATION	1,097,532	1,193,750
<u>PLANNING & DEVELOPMENT</u>			
	PERSONNEL	409,820	409,820
	BUILDING & GROUNDS	2,000	2,000
	VEHICLE EXPENSE	9,685	9,685
	SUPPLIES	45,000	45,000
	MISCELLANEOUS	<u>268,450</u>	<u>268,450</u>
	TOTAL PLANNING & DEVELOPMENT	734,955	734,955
<u>MS4</u>			
	PERSONNEL	51,300	51,300
	VEHICLE EXPENSE	2,000	2,000
	SUPPLIES	4,050	4,050
	MISCELLANEOUS	25,150	25,150
	CAPITAL EXP.-FIXED ASSET	125,000	125,000
	CONSTRUCTION PROJECTS	<u>110,000</u>	<u>110,000</u>
	TOTAL MS4	<u>317,500</u>	<u>317,500</u>
	TOTAL ADMINISTRATION	2,149,987	2,246,205
<u>POLICE DEPARTMENT</u>			
<u>POLICE</u>			
	PERSONNEL	1,779,177	1,779,177
	BUILDING & GROUNDS	91,150	91,150
	VEHICLE EXPENSE	144,750	144,750
	SUPPLIES	45,000	45,000
	MISCELLANEOUS	34,950	34,950
	INTEREST-LOANS & BONDS	<u>24,150</u>	<u>24,150</u>
	TOTAL POLICE	2,119,177	2,119,177
<u>RESOURCE #2</u>			
	PERSONNEL	212,450	252,450
	BUILDING & GROUNDS	1,200	1,200
	VEHICLE EXPENSE	<u>15,450</u>	<u>15,450</u>
	TOTAL RESOURCE #2	269,100	269,100

01 -GENERAL FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>911 - DISPATCH</u>			
	PERSONNEL	350,550	350,550
	BUILDING & GROUNDS	12,000	12,000
	TOTAL 911 - DISPATCH	362,550	362,550
<u>K-9 EXPENSES</u>			
	MISCELLANEOUS	3,500	3,500
	TOTAL K-9 EXPENSES	3,500	3,500
	TOTAL POLICE DEPARTMENT	2,754,417	2,754,417
<u>FIRE DEPARTMENT</u>			
<u>FIRE</u>			
	PERSONNEL	2,532,550	2,532,550
	BUILDING & GROUNDS	92,500	92,500
	VEHICLE EXPENSE	83,420	83,420
	SUPPLIES	63,480	63,480
	MISCELLANEOUS	30,670	30,670
	INTEREST-LOANS & BONDS	35,700	35,700
	TOTAL FIRE	2,838,320	2,838,320
	TOTAL FIRE DEPARTMENT	2,838,320	2,838,320
<u>COURT DEPARTMENT</u>			
<u>COURT</u>			
	PERSONNEL	308,594	313,594
	BUILDING & GROUNDS	13,050	13,050
	SUPPLIES	19,300	19,300
	MISCELLANEOUS	11,000	6,000
	TOTAL COURT	351,944	351,944
	TOTAL COURT DEPARTMENT	351,944	351,944
<u>PARKS DEPARTMENT</u>			
<u>PARK</u>			
	PERSONNEL	355,150	355,150
	BUILDING & GROUNDS	18,100	18,100
	VEHICLE EXPENSE	15,000	15,000
	SUPPLIES	7,015	7,015
	MISCELLANEOUS	3,000	3,000
	LAND ACQUISITION	104,860	104,860
	TOTAL PARK	563,125	563,125

01 -GENERAL FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ALCOA PARK</u>			
	BUILDING & GROUNDS	5,000	5,000
	TOTAL ALCOA PARK	5,000	5,000
<u>ASHLEY PARK</u>			
	BUILDING & GROUNDS	2,500	2,500
	TOTAL ASHLEY PARK	2,500	2,500
<u>MILLS PARK SWIMMING POOL</u>			
	PERSONNEL	18,300	18,300
	BUILDING & GROUNDS	6,000	6,000
	SUPPLIES	4,000	4,000
	TOTAL MILLS PARK SWIMMING POOL	28,300	28,300
<u>MILLS PARK</u>			
	BUILDING & GROUNDS	2,050	2,050
	TOTAL MILLS PARK	2,050	2,050
<u>SPRINGHILL PARK</u>			
	BUILDING & GROUNDS	200	200
	TOTAL SPRINGHILL PARK	200	200
	TOTAL PARKS DEPARTMENT	601,175	601,175
<u>ANIMAL CONTROL</u>			
<u>A/C</u>			
	PERSONNEL	167,000	167,000
	BUILDING & GROUNDS	28,750	28,750
	VEHICLE EXPENSE	10,100	10,100
	SUPPLIES	8,200	8,200
	MISCELLANEOUS	27,900	27,900
	TOTAL A/C	241,950	241,950
	TOTAL ANIMAL CONTROL	241,950	241,950
*** TOTAL EXPENDITURES ***		8,937,793	9,024,011
REVENUES OVER/(UNDER) EXPENDITURES		277,752	115,199

*** END OF REPORT ***

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2008

C2 -STREET FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>TAXES</u>			
4-0000-10-01	STATE TURNBACK	450,000	450,000
4-0000-10-02	COUNTY	256,550	250,000
	TOTAL TAXES	706,550	730,000
<u>PERMITS & FEES</u>			
4-0000-30-18	STREET CUTS	500	500
	TOTAL PERMITS & FEES	500	500
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	500	500
	TOTAL INTEREST EARNED	500	500
<u>TRANSFERS</u>			
4-0000-50-05	DESIGNATED TRANSFER-ST	450,000	250,000
	TOTAL TRANSFERS	450,000	250,000
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-13	STREET MISCELLANEOUS	5,000	5,000
	TOTAL MISCELLANEOUS REVENUE	5,000	5,000
	TOTAL REVENUE	1,162,550	986,000

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2008

02 -STREET FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
<u>NON-DIVISIONAL</u>			
	PERSONNEL	768,500	613,500
	BUILDING & GROUNDS	51,500	51,500
	VEHICLE EXPENSE	112,550	128,050
	SUPPLIES	25,500	25,500
	MISCELLANEOUS	137,700	146,700
	TOTAL NON-DIVISIONAL	<u>1,095,750</u>	<u>965,250</u>
	TOTAL NON-DEPARTMENTAL	1,095,750	965,250
*** TOTAL EXPENDITURES ***		1,095,750	965,250
REVENUES OVER/(UNDER) EXPENDITURES		66,600	20,750

*** END OF REPORT ***

03 - DESIGNATED TAX

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>TAXES</u>			
4-1500-10-04	POLICE REVENUE	875,000	850,000
	TOTAL TAXES	875,000	850,000
<u>TAXES</u>			
4-2000-10-04	FIRE REVENUE	875,000	850,000
	TOTAL TAXES	875,000	850,000
<u>TAXES</u>			
4-3000-10-04	PARK REVENUE	350,000	340,000
	TOTAL TAXES	350,000	340,000
<u>TAXES</u>			
4-3500-10-04	ANIMAL CONTROL REVENUE	350,000	340,000
	TOTAL TAXES	350,000	340,000
<u>TAXES</u>			
4-4000-10-04	STREET REVENUE	1,050,000	1,025,000
	TOTAL TAXES	1,050,000	1,025,000
<u>TAXES</u>			
4-4500-10-04	INTEREST REVENUE	3,000	5,000
	TOTAL TAXES	3,000	5,000
TOTAL REVENUE		3,503,000	3,410,000

03 -DESIGNATED TAX

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
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POLICE DEPARTMENTPOLICE

TRANSFERS			
OTHER SUPPLIES-DES		843,000	800,000
FIXED ASSETS - DES		15,000	1,000
TOTAL POLICE		<u>90,750</u>	<u>90,750</u>
TOTAL POLICE DEPARTMENT		<u>948,750</u>	<u>891,750</u>
		948,750	891,750

FIRE DEPARTMENTFIRE

TRANSFERS			
MISCELLANEOUS-DES		1,000,000	900,000
TOTAL FIRE		<u>5,000</u>	<u>5,000</u>
TOTAL FIRE DEPARTMENT		<u>1,005,000</u>	<u>905,000</u>
		1,005,000	905,000

PARKS DEPARTMENTPARK

TRANSFERS			
LAND ACQUISITION-DES		225,260	215,000
EQUIPMENT-DES		30,000	54,000
REPAIRS-DES		10,200	1,000
OTHER SUPPLIES-DES		34,000	20,000
MISCELLANEOUS-DES		41,000	35,000
FIXED ASSETS - DES		34,000	34,000
TOTAL PARK		<u>42,000</u>	<u>12,000</u>
TOTAL PARKS DEPARTMENT		<u>416,460</u>	<u>371,000</u>
		416,460	371,000

ANIMAL CONTROLA/C

TRANSFERS			
LAND ACQUISITION-DES		245,000	245,000
EQUIPMENT-DES		66,650	66,650
REPAIRS-DES		10,000	10,000
MISCELLANEOUS-DES		15,000	3,000
FIXED ASSETS - DES		14,000	14,000
TOTAL A/C		<u>15,000</u>	<u>17,000</u>
TOTAL ANIMAL CONTROL		<u>365,650</u>	<u>355,650</u>
		365,650	355,650

03 -DESIGNATED TAX

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>STREET DEPT DESIGNATED</u>			
<u>STREET</u>			
	TRANSFERS	571,750	571,750
	MISCELLANEOUS-DES	395,000	395,000
	FIXED ASSETS - DES	165,000	130,000
	TOTAL STREET	1,151,750	1,096,750
	TOTAL STREET DEPT DESIGNATED	1,151,750	1,096,750
<u>DESIGNATED INTEREST</u>			
<u>INTEREST</u>			
	MISCELLANEOUS-DES	72,000	78,000
	TOTAL INTEREST	72,000	78,000
	TOTAL DESIGNATED INTEREST	72,000	78,000
*** TOTAL EXPENDITURES ***		3,959,610	3,698,150
REVENUES OVER/(UNDER) EXPENDITURES		(456,610)	(288,150)

*** END OF REPORT ***

04 -SALES TAX FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
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TAXES

4-0400-10-03	ONE CENT SALES TAX	3,150,000	3,100,000
4-0400-10-04	RESERVE FUND-SALES TAX	175,000	170,000
4-0400-10-06	DEVELOPE/PLAN/CONTINGENCY	175,000	170,000
4-0400-10-07	MISC/REIMBURSE F & DEVELOPE	0	20,000
4-0400-10-09	FEMA/FLOOD REIMBURSEMENT REVEN	0	220,000
	TOTAL TAXES	3,500,000	3,680,000

INTEREST EARNED

4-0400-35-01	INTEREST EARNED	7,000	7,000
	TOTAL INTEREST EARNED	7,000	7,000

MISCELLANEOUS REVENUE

	TOTAL REVENUE	3,507,000	3,687,000
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04 -SALES TAX FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ONE CENT SALES TAX</u>			
<u>ONE CENT SALES TAX FUND</u>			
	MISCELLANEOUS	468,500	691,000
	TRANSFERS	3,300,000	2,900,000
	TOTAL ONE CENT SALES TAX FUND	<u>3,768,500</u>	<u>3,591,000</u>
	TOTAL ONE CENT SALES TAX	3,768,500	3,591,000
*** TOTAL EXPENDITURES ***		3,768,500	3,591,000
REVENUES OVER/(UNDER) EXPENDITURES		(261,500)	96,000

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2008

05 -ACT 533 OF 1991

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	20	100
	TOTAL INTEREST EARNED	20	100
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-05	STATE TURNBACK	8,000	14,000
	TOTAL MISCELLANEOUS REVENUE	8,000	14,000
	TOTAL REVENUE	8,020	14,100

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2008

05 -ACT 833 OF 1991

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ACT 833</u>			
	<u>ACT 833</u>		
	MISCELLANEOUS		
	TOTAL ACT 833	8,000	14,000
	TOTAL ACT 833	8,000	14,000
*** TOTAL EXPENDITURES ***		8,000	14,000
REVENUES OVER/(UNDER) EXPENDITURES		20	100

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2008

00 -ACT 918 OF 1983

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-55-01	INTEREST EARNED	50	325
	TOTAL INTEREST EARNED	50	325
<u>MISCELLANEOUS REVENUE</u>			
4-0600-55-15	REVENUE - ADMIN OF JUSTICE	14,000	13,000
	TOTAL MISCELLANEOUS REVENUE	14,000	13,000
	TOTAL REVENUE	14,050	13,325

OF ACT 918 OF 1983

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ACT 918</u>			
	<u>ACT 918 OF 1983</u>		
	MISCELLANEOUS	0	20,000
	TRANSFERS	9,000	9,000
	TOTAL ACT 918 OF 1983	<u>0</u>	<u>29,000</u>
	TOTAL ACT 918	0	29,000
*** TOTAL EXPENDITURES ***		0	29,000
REVENUES OVER/(UNDER) EXPENDITURES		14,050	(15,675)

*** END OF REPORT ***

77 -ACT 898 OF 1991

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	30	110
	TOTAL INTEREST EARNED	30	110
<u>MISCELLANEOUS REVENUE</u>			
4-0700-55-15	REVENUE DISTRICT COURT	6,000	2,900
	TOTAL MISCELLANEOUS REVENUE	6,000	2,900
	TOTAL REVENUE	6,030	3,010

07 -ACT 988 OF 1991

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ACT 988</u>			
	ACT 988 OF 1991		
	MISCELLANEOUS	0	9,100
	TOTAL ACT 988 OF 1991	0	9,100
	TOTAL ACT 988	0	9,100
*** TOTAL EXPENDITURES ***		0	9,100
REVENUES OVER/(UNDER) EXPENDITURES		6,030	(6,090)

*** END OF REPORT ***

08 -ACT 1256 OF 139

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS REVENUE</u>			
4-0800-55-15	REVENUE-DISTRICT COURT	600,000	600,000
4-0800-55-25	REVENUE-CIVIL DIVISION	4,000	5,000
	TOTAL MISCELLANEOUS REVENUE	<u>604,000</u>	<u>605,000</u>
TOTAL REVENUE		<u>604,000</u>	<u>605,000</u>

08 -ACT 1256 OF 199

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
ACT 1256			
ACT 1256			
	ACT 1256 DISBURSEMENTS	599,997	402,790
	TOTAL ACT 1256	599,997	402,790
	TOTAL ACT 1256	599,997	402,790
*** TOTAL EXPENDITURES ***		599,997	402,790
REVENUES OVER/(UNL) EXPENDITURES		4,003	2,210

*** END OF REPORT ***

09 -10911

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	10	2
	TOTAL INTEREST EARNED	10	2
<u>MISCELLANEOUS REVENUE</u>			
4-0900-55-22	RETIREMENT (PAYROLL)	115,000	20,000
	TOTAL MISCELLANEOUS REVENUE	115,000	20,000
	TOTAL REVENUE	115,010	20,002

09 -LOPFI

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET

LOPFI			
	LOPFI		
	MISCELLANEOUS	115,000	20,000
	TOTAL LOPFI	115,000	20,000
	TOTAL LOPFI	115,000	20,000
*** TOTAL EXPENDITURES ***		115,000	20,000
REVENUES OVER/(UNDER) EXPENDITURES		10	2
		=====	=====

*** END OF REPORT ***

10 - FIREMEN'S BENEFIT

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	50	6,300
4-0000-35-03	INTEREST CD679184657	400	150
4-0000-35-05	INTEREST CD379184654	400	150
4-0000-35-06	INTEREST 425811296	5,000	0
4-0000-35-07	INTEREST - METROPOLITAN	0	2,500
	TOTAL INTEREST EARNED	5,850	9,100
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-02	TRANSFER	0	8,600
4-0000-55-14	FIRE INS TURNBACK	3,000	8,600
	TOTAL MISCELLANEOUS REVENUE	3,000	17,200
	TOTAL REVENUE	8,850	26,300

10 - FIREMEN'S PENSION

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>FIREMEN'S PENSION</u>			
	<u>FIREMEN'S PENSION</u>		
	MISCELLANEOUS	15,150	25,800
	TOTAL FIREMEN'S PENSION	15,150	25,800
	TOTAL FIREMEN'S PENSION	15,150	25,800
*** TOTAL EXPENDITURES ***		15,150	25,800
REVENUES OVER/(UNDER) EXPENDITURES		(6,300)	500

*** END OF REPORT ***

12 -ACT 1809 OF 210

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	200	425
	TOTAL INTEREST EARNED	200	425
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-12	ACT 1809 REVENUE	40,000	77,000
	TOTAL MISCELLANEOUS REVENUE	40,000	77,000
	TOTAL REVENUE	40,200	77,425

12 -ACT 1809 OF 200

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ACT 1809</u>			
<u>ACT 1809 OF 2001</u>			
	MISCELLANEOUS	40,000	40,000
	FIXED ASSETS - DES	20,000	20,000
	TOTAL ACT 1809 OF 2001	60,000	60,000
	TOTAL ACT 1809	60,000	60,000
*** TOTAL EXPENDITURES ***		60,000	60,000
REVENUES OVER/(UNDER) EXPENDITURES		(19,800)	17,425

*** END OF REPORT ***

13 -PARK FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>SERVICES & USER FEES</u>			
4-8000-25-02	SWIMMING POOL COLLECTIONS	35,000	38,000
4-0000-25-03	PAVILION RENTALS	<u>5,000</u>	<u>5,000</u>
	TOTAL SERVICES & USER FEES	40,000	43,000
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	<u>100</u>	<u>200</u>
	TOTAL INTEREST EARNED	100	200
<u>MISCELLANEOUS REVENUE</u>			
<u>DONATIONS</u>			
	TOTAL REVENUE	40,100	43,200

13 -PARK FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>PARK FUND</u>			
	<u>PARK FUND</u>		
	MISCELLANEOUS	40,000	48,900
	TOTAL PARK FUND	40,000	48,900
	TOTAL PARK FUND	40,000	48,900
*** TOTAL EXPENDITURES ***		40,000	48,900
REVENUES OVER/(UNDER) EXPENDITURES		100	(8,700)

*** END OF REPORT ***

14 -DRUG CONTROL BU

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	50	15
	TOTAL INTEREST EARNED	50	15
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-06	MISCELLANEOUS REVENUE	3,000	3,000
	TOTAL MISCELLANEOUS REVENUE	3,000	3,000
	TOTAL REVENUE	3,050	3,015

14 - DRUG CONTROL FU

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
<u>NON-DIVISIONAL</u>			
	MISCELLANEOUS	3,000	3,000
	TOTAL NON-DIVISIONAL	3,000	3,000
	TOTAL NON-DEPARTMENTAL	3,000	3,000
*** TOTAL EXPENDITURES ***		3,000	3,000
REVENUES OVER/ (UNDER) EXPENDITURES		50	15

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2008

18 - POLICE PORTION

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	50	125
	TOTAL INTEREST EARNED	50	125
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-06	MISCELLANEOUS REVENUE	29,000	18,000
	TOTAL MISCELLANEOUS REVENUE	29,000	18,000
	TOTAL REVENUE	29,050	18,125

15 - POLICE DONATION

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>POLICE DONATION FUND</u>			
	<u>POLICE DONATION FUND</u>		
	MISCELLANEOUS	29,100	32,000
	TOTAL POLICE DONATION FUND	29,100	32,000
	TOTAL POLICE DONATION FUND	29,100	32,000
*** TOTAL EXPENDITURES ***		29,100	32,000
REVENUES OVER/(UNDER) EXPENDITURES		(50)	(13,875)

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2008

17 -DEBT SERVICE RE

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-1700-35-01	INTEREST-DEBT RESERVE	150	900
	TOTAL INTEREST EARNED	150	900
	TOTAL REVENUE	150	900

17 -DEBT SERVICE RE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE FUND</u>			
<u>DEBT SERVICE</u>			
	TRANSFERS	150	900
	TOTAL DEBT SERVICE	150	900
	TOTAL DEBT SERVICE FUND	150	900
*** TOTAL EXPENDITURES ***		150	900

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2008

18 -CAPITAL IMPROVE

REVENUE	CURRENT	PROPOSED
ACCT# ACCOUNT NAME	BUDGET	BUDGET
<hr/>		
<u>INTEREST EARNED</u>		
4-1800-55-01 INTEREST EARNED-CAPITAL IMP	150	1,000
TOTAL INTEREST EARNED	150	1,000
<u>MISCELLANEOUS REVENUE</u>		
4-1800-55-23 DEBT SERVICE TRANSFER	150	900
4-1800-55-24 FRANCHISE PAYMENT	300,000	300,000
TOTAL MISCELLANEOUS REVENUE	300,150	300,900
TOTAL REVENUE	300,300	301,900

18 -CAPITAL IMPROVE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENT REV</u>			
	<u>CAPITAL IMPROVEMENT REV</u>	300,000	300,000
	MISCELLANEOUS	300,000	300,000
	TOTAL CAPITAL IMPROVEMENT REV	300,000	300,000
*** TOTAL EXPENDITURES ***		300,000	300,000
REVENUES OVER/(UNDER) EXPENDITURES		300	1,900

*** END OF REPORT ***

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CITY OF REYART
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2008

PAGE: 28

20 - FIRE DONATION F

REVENUE	CURRENT BUDGET	PROPOSED BUDGET
ACCT# ACCOUNT NAME		
<hr/>		
<u>INTEREST EARNED</u>	25	10
4-2010-35-C1 INTEREST - FIRE DONATION	25	10
TOTAL INTEREST EARNED		
<u>MISCELLANEOUS REVENUE</u>	1,500	500
4-2010-55-23 MISC REVENUE-FIRE DONATION	1,500	500
TOTAL MISCELLANEOUS REVENUE		
TOTAL REVENUE	1,525	510

20 -FIRE DONATION F

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>FIRE DONATION FUND</u>			
	<u>FIRE DONATION FUND</u>		
	MISCELLANEOUS	3,000	2,000
	TOTAL FIRE DONATION FUND	3,000	2,000
	TOTAL FIRE DONATION FUND	3,000	2,000
*** TOTAL EXPENDITURES ***		3,000	2,000
REVENUES OVER/(UNDER) EXPENDITURES		(1,475)	(1,490)

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2008

21 -FRANCHISE FEES

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>FRANCHISE FEES</u>			
4-0000-11-01	CHARTER CABLE	13,000	13,000
4-0000-11-02	CENTERPOINT ENERGY	180,000	242,000
4-0000-11-03	ENTERGY	400,000	500,000
4-0000-11-04	FIRST ELECTRIC	115,000	132,000
4-0000-11-05	SOUTHWESTERN BELL	100,000	83,000
4-0000-11-06	COMCAST	60,000	70,000
	TOTAL FRANCHISE FEES	928,000	1,040,000
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	1,000	4,000
	TOTAL INTEREST EARNED	1,000	4,000
<u>MISCELLANEOUS REVENUE</u>			
	TOTAL REVENUE	929,000	1,044,000

21 - FRANCHISE FEE F

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
<u>NON-DIVISIONAL</u>			
	TRANSFERS	1,000,000	1,044,000
	TOTAL NON-DIVISIONAL	1,000,000	1,044,000
	TOTAL NON-DEPARTMENTAL	1,000,000	1,044,000
*** TOTAL EXPENDITURES ***		1,000,000	1,044,000
REVENUES OVER/(UNDER) EXPENDITURES		(71,000)	0

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2008

22 -PARK 1/8 G&H

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST - PARK SPECIAL	100	2,300
	TOTAL INTEREST EARNED	100	2,300
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-06	PARK 1/8 SPECIAL TAX	503,500	426,000
	TOTAL MISCELLANEOUS REVENUE	503,500	426,000
	TOTAL REVENUE	503,600	428,300

CITY OF P R Y A N T
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2015

22 -PAEK 1.8 O&M

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
<u>NON-DIVISIONAL</u>			
	MISCELLANEOUS	69,000	130,000
	TOTAL NON-DIVISIONAL	69,000	130,000
	TOTAL NON-DEPARTMENTAL	69,000	130,000
*** TOTAL EXPENDITURES ***		69,000	130,000
REVENUES OVER/(UNDER) EXPENDITURES		434,650	298,300

*** END OF REPORT ***

28 - FIRE 3/8 SPECIAL

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	ENCUMBERED BUDGET
<u>TAXES</u>			
4-0000-10-03	FIRE 3/8 SPECIAL TAX	1,312,500	1,170,000
	TOTAL TAXES	1,312,500	1,170,000
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST - FIRE SPECIAL	500	2,000
	TOTAL INTEREST EARNED	500	2,000
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-06	MISC REVENUE - FIRE SPECIAL	0	110,000
	TOTAL MISCELLANEOUS REVENUE	0	110,000
	TOTAL REVENUE	1,313,000	1,282,000

23 - FIRE 378 SPECIAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
	<u>NON-DIVISIONAL</u>		
	MISCELLANEOUS	0	60,000
	TRANSFERS	1,000,000	1,000,000
	CAPITAL EXP.-FIXED ASSET	150,000	150,000
	TOTAL NON-DIVISIONAL	1,150,000	1,210,000
	TOTAL NON-DEPARTMENTAL	1,150,000	1,210,000
*** TOTAL EXPENDITURES ***		1,150,000	1,210,000
REVENUES OVER/(UNDER) EXPENDITURES		163,000	72,000

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2008

24 -HW-MARK-2016 BO

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	0	10,000
	TOTAL INTEREST EARNED	0	10,000
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-07	SALES TAX PAYMENT	0	888,000
	TOTAL MISCELLANEOUS REVENUE	0	888,000
	TOTAL REVENUE	0	898,000

24 - 02 - PARK-2006 BO

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
<u>NON-DIVISIONAL</u>			
	MISCELLANEOUS	0	1,030,000
	TOTAL NON-DIVISIONAL	0	1,030,000
	TOTAL NON-DEPARTMENTAL	0	1,030,000
*** TOTAL EXPENDITURES ***		0	1,030,000
REVENUE OVER/(UNDER) EXPENDITURES		0	(162,000)

*** END OF REPORT ***

BUDGET BALANCE LISTING SUMMARY

AS OF: DECEMBER 31ST, 2008

25 -02-1APK 2006 DE

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED-2006 DEBT RES	0	11,000
	TOTAL INTEREST EARNED	0	11,000
TOTAL REVENUE		0	11,000

28 -02-FY08 2008 DE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
<u>NON-DIVISIONAL</u>			
	TRANSFERS	0	11,000
	TOTAL NON-DIVISIONAL	<u>0</u>	<u>11,000</u>
	TOTAL NON-DEPARTMENTAL	0	11,000
*** TOTAL EXPENDITURES ***		0	11,000
		=====	=====
		=====	=====

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2008

26 002-LARK-ZONE CO

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-35-01	CONST-2006 INTEREST	0	255,000
	TOTAL INTEREST EARNED	0	255,000
<u>MISCELLANEOUS REVENUE</u>			
	TOTAL REVENUE	0	255,000

26 -02-BANK-2006 00

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL			
NON-DIVISIONAL			
	MISCELLANEOUS	0	3,258,000
	TOTAL NON-DIVISIONAL	0	3,258,000
	TOTAL NON-DEPARTMENTAL	0	3,258,000
*** TOTAL EXPENDITURES ***		0	3,258,000
REVENUES OVER/(UNDER) EXPENDITURES		0	(3,003,000)

*** END OF REPORT ***

27 -0Z-PARK -2006 0

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-35-01	PARK 2006 OP-MAINT INTEREST	0	50
	TOTAL INTEREST EARNED	0	50
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-06	2006 OPER MAIN MISC	0	474,000
	TOTAL MISCELLANEOUS REVENUE	0	474,000
	TOTAL REVENUE	0	474,050

27 -02-1000 -2006 0

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
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NON-DEPARTMENTAL

NON-DIVISIONAL

MISCELLANEOUS

TOTAL NON-DIVISIONAL

TOTAL NON-DEPARTMENTAL

*** TOTAL EXPENDITURES ***

REVENUES OVER/(UNDER) EXPENDITURES

	0	474,000
	0	474,000
	0	474,000
	0	50

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2008

28 02-PARK-2007 HO

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	0	9,000
	TOTAL INTEREST EARNED	0	9,000
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-07	SALES TAX PAYMENT	0	870,000
	TOTAL MISCELLANEOUS REVENUE	0	870,000
	TOTAL REVENUE	0	879,000

28 -02-FAK-2007 PG

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
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NON-DEPARTMENTAL

NON-DIVISIONAL

TRANSFERS		0	870,000
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TOTAL NON-DIVISIONAL		0	870,000
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TOTAL NON-DEPARTMENTAL		0	870,000
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*** TOTAL EXPENDITURES ***		0	870,000
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REVENUES OVER/(UNDER) EXPENDITURES		0	9,000
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*** END OF REPORT ***

29 -02-1000-2000 00

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-55-01	INTEREST EARNED-200/JEB1	0	287,000
	TOTAL INTEREST EARNED	0	287,000
TOTAL REVENUE		0	287,000

29 -OV- PARK-2007 CO

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
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NON-DEPARTMENTAL

NON-DIVISIONAL

REVENUES OVER/ (UNDER) EXPENDITURES

0	287,000
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*** END OF REPORT ***

20 -02-PARK-2007 DE

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST-2007 DEBT RES	0	13,000
	TOTAL INTEREST EARNED	<u>0</u>	<u>13,000</u>
TOTAL REVENUE		0	13,000

02-02-BARK-2009 CE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	ENCLOSED BUDGET
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NON-DEPARTMENTAL

<u>NON-DIVISIONAL</u>			
	TRANSFERS	0	2,400
	FEMA EXPENSE	0	10,000
	TOTAL NON-DIVISIONAL	0	12,400
	TOTAL NON-DEPARTMENTAL	0	12,400

*** TOTAL EXPENDITURES ***

		0	12,400
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REVENUES OVER/(UNDER) EXPENDITURES

		0	600
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*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2008

ST -BOA - 2005 CAFJ

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>INTEREST EARNED</u>			
4-0000-35-01	BOA INT EARNED-2005 BOND F&P	0	600
	TOTAL INTEREST EARNED	0	600
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-06	MISCELLANEOUS-BOA-F&P	0	313,000
	TOTAL MISCELLANEOUS REVENUE	0	313,000
	TOTAL REVENUE	0	313,600

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2008

RE -FOA - 2008 CAF1

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
<u>NON-DIVISIONAL</u>			
	MISCELLANEOUS	0	313,000
	TOTAL NON-DIVISIONAL	0	313,000
	TOTAL NON-DEPARTMENTAL	0	313,000
*** TOTAL EXPENDITURES ***		0	313,000
REVENUES OVER/(UNDER) EXPENDITURES		0	660

*** END OF REPORT ***