Bryant, AR

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund							
Revenue							
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	250.00	250.00	250.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	1,000.00	1,300.00	1,300.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	-18,000.00	90.00 %
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	21,906.63	65,626.25	-192,373.75	74.56 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	3,949.52	11,875.52	-34,924.48	74.62 %
	Revenue Total:	**324,800.00**	**324,800.00**	**27,106.15**	**81,051.77**	**-243,748.23**	**75.05%**
Expense							
515-0140-5816	Capital Assets - Infrastructure	1.00	1,451,677.71	0.00	11,892.00	1,439,785.71	99.18 %
	Expense Total:	**1.00**	**1,451,677.71**	**0.00**	**11,892.00**	**1,439,785.71**	**99.18%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-1,126,877.71**	**27,106.15**	**69,159.77**	**1,196,037.48**	**106.14%**
	Report Surplus (Deficit):	**324,799.00**	**-1,126,877.71**	**27,106.15**	**69,159.77**	**1,196,037.48**	**106.14%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund						
Revenue	324,800.00	324,800.00	27,106.15	81,051.77	-243,748.23	75.05%
Expense	1.00	1,451,677.71	0.00	11,892.00	1,439,785.71	99.18%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-1,126,877.71**	**27,106.15**	**69,159.77**	**1,196,037.48**	**106.14%**
Report Surplus (Deficit):	**324,799.00**	**-1,126,877.71**	**27,106.15**	**69,159.77**	**1,196,037.48**	**106.14%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
515 - Stormwater Utility Fund	324,799.00	-1,126,877.71	27,106.15	69,159.77	1,196,037.48
Report Surplus (Deficit):	**324,799.00**	**-1,126,877.71**	**27,106.15**	**69,159.77**	**1,196,037.48**