



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							
<u>515-0140-4250</u>	Subdivision Plat & Filing Fees	0.00	0.00	250.00	250.00	250.00	0.00 %
<u>515-0140-4259</u>	Impact Fees	0.00	0.00	1,000.00	1,300.00	1,300.00	0.00 %
<u>515-0140-4567</u>	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	-18,000.00	90.00 %
<u>515-0140-4568</u>	Stormwater Rev - Residential	258,000.00	258,000.00	21,906.63	65,626.25	-192,373.75	74.56 %
<u>515-0140-4569</u>	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							
<u>515-0140-5816</u>	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	Percent Remaining
					Favorable (Unfavorable)	
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