

LITTLE ROCK WATER RECLAMATION AUTHORITY
CONSOLIDATED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
February 2025

18-Mar-25

CASH	2025 BUDGET	TO DATE 2025	ACTUAL February
BEGINNING FUND BALANCE	91,715,752	91,715,752	91,213,420
CASH RECEIPTS FROM:			
OPERATIONS	40,455,372	5,745,204	1,934,500
DEBT REPAYMENT	25,114,133	4,200,000	2,100,000
CITY OF LITTLE ROCK FRANCHISE FEE	6,400,000	1,131,888	561,556
SERVICE LINE REPLACEMENT FEE	982,600	88,570	77,100
CONTRIBUTIONS	764,611	30,000	15,000
INTEREST INCOME	2,700,000	279,860	74,719
CO-GENERATION	7,006	86	-
BOND ISSUES/LOANS/SETTLEMENTS/GRANTS	36,487,971	692,488	47,534
TOTAL SOURCES OF FUNDS	112,911,693	12,168,096	4,810,409
CASH DISBURSEMENTS FROM:			
SALARIES	15,456,450	2,357,938	1,155,451
BENEFITS	6,637,807	1,652,001	517,228
SUPPLIES	3,205,415	655,582	217,102
CONTRACT SERVICES	7,065,950	547,896	293,763
VEHICLE EXPENSE	638,900	157,855	71,499
UTILITIES	2,591,255	495,549	244,755
OUTREACH & ADMINISTRATION	1,132,000	90,291	47,056
INSURANCE	345,436	7,704	82
COMMITTEE EXPENSE	-	110	110
CITY OF LITTLE ROCK FRANCHISE FEE	6,400,000	1,081,193	570,332
SERVICE LINE REPLACEMENT FEE	620,000	90,000	47,500
PURCH. OF PROP., PLANT & EQUIP.	69,566,123	4,360,813	1,471,447
REDEMPTION OF BONDS/LOANS	15,833,700	262,432	262,432
INTEREST PAID ON BONDS/LOANS	9,345,389	1,998,825	999,412
BOND ISSUE/RETIRE COST	-	-	-
TOTAL ALLOCATION OF FUNDS	138,838,425	13,758,189	5,898,170
INCREASE/DECREASE IN FUNDS BALANCE	(25,926,732)	(1,590,093)	(1,087,761)
ENDING FUND BALANCE		90,125,659	90,125,659