

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

17-Feb-25

CASH	2025 BUDGET	TO DATE 2025	ACTUAL January
BEGINNING FUND BALANCE	91,715,752	91,715,752	91,715,752
CASH RECEIPTS FROM:			
OPERATIONS	40,455,372	3,810,704	3,810,704
DEBT REPAYMENT	25,114,133	2,100,000	2,100,000
CITY OF LITTLE ROCK FRANCHISE FEE	6,400,000	570,332	570,332
SERVICE LINE REPLACEMENT FEE	982,600	11,470	11,470
CONTRIBUTIONS	764,611	15,000	15,000
INTEREST INCOME	2,700,000	205,140	205,140
CO-GENERATION	7,006	86	86
BOND ISSUES/LOANS/SETTLEMENTS/GRANTS	36,487,971	644,954	644,954
TOTAL SOURCES OF FUNDS	112,911,693	7,357,686	7,357,688
CASH DISBURSEMENTS FROM:			
SALARIES	15,456,450	1,202,488	1,202,488
BENEFITS	6,637,807	1,134,773	1,134,773
SUPPLIES	3,205,415	438,479	438,480
CONTRACT SERVICES	7,065,950	254,133	254,133
VEHICLE EXPENSE	638,900	86,356	86,356
UTILITIES	2,591,255	250,794	250,794
OUTREACH & ADMINISTRATION	1,132,000	43,235	43,235
INSURANCE	345,436	7,622	7,622
COMMITTEE EXPENSE	-	-	-
CITY OF LITTLE ROCK FRANCHISE FEE	6,400,000	510,861	510,861
SERVICE LINE REPLACEMENT FEE	620,000	42,500	42,500
PURCH. OF PROP., PLANT & EQUIP.	69,566,123	2,889,365	2,889,365
REDEMPTION OF BONDS/LOANS	15,833,700	-	-
INTEREST PAID ON BONDS/LOANS	9,345,389	999,412	999,412
BOND ISSUE/RETIRE COST	-	-	-
TOTAL ALLOCATION OF FUNDS	138,838,425	7,860,018	7,860,020
INCREASE/DECREASE IN FUNDS BALANCE	(25,926,732)	(502,332)	(502,332)
ENDING FUND BALANCE	91,213,420	91,213,420	91,213,420