

LITTLE ROCK WATER RECLAMATION AUTHORITY
CONSOLIDATED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
November 2024

12-Dec-24

CASH	2024 BUDGET	TO DATE 2024	ACTUAL November
BEGINNING FUND BALANCE	88,143,018	88,143,018	85,209,148
CASH RECEIPTS FROM:			
OPERATIONS	39,743,339	43,851,985	7,217,627
DEBT REPAYMENT	24,607,328	21,191,532	2,100,000
CITY OF LITTLE ROCK FRANCHISE FEE	6,300,000	6,026,127	510,861
SERVICE LINE REPLACEMENT FEE	325,000	864,039	64,546
CONTRIBUTIONS	910,375	224,245	15,000
INTEREST INCOME	2,565,857	2,167,439	202,914
CO-GENERATION	314	4,812	-
BOND ISSUES/LOANS/SETTLEMENTS/GRANTS	18,590,449	15,673,955	1,575,583
TOTAL SOURCES OF FUNDS	93,042,662	90,004,134	11,686,532
CASH DISBURSEMENTS FROM:			
SALARIES	15,034,918	13,367,637	1,153,561
BENEFITS	6,111,154	7,616,649	572,611
SUPPLIES	2,830,048	3,987,460	400,216
CONTRACT SERVICES	5,576,610	4,608,169	362,425
VEHICLE EXPENSE	595,900	1,178,439	92,288
UTILITIES	2,107,446	2,047,233	138,976
OUTREACH & ADMINISTRATION	1,113,306	738,421	64,350
INSURANCE	343,386	425,826	-
COMMITTEE EXPENSE	-	1,858	16
CITY OF LITTLE ROCK FRANCHISE FEE	6,300,000	6,058,877	559,456
SERVICE LINE REPLACEMENT FEE	325,000	593,057	60,000
PURCH. OF PROP., PLANT & EQUIP.	35,032,749	24,991,479	1,676,982
REDEMPTION OF BONDS/LOANS	14,437,520	7,134,061	335,000
INTEREST PAID ON BONDS/LOANS	9,734,668	14,911,101	1,012,912
BOND ISSUE/RETIRE COST	-	20,000	-
TOTAL ALLOCATION OF FUNDS	99,542,705	87,680,267	6,428,795
INCREASE/DECREASE IN FUNDS BALANCE	(6,500,043)	2,323,867	5,257,737
ENDING FUND BALANCE	81,642,975	90,466,885	90,466,885