

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

14-Nov-25

CASH	2025 BUDGET	TO DATE 2025	ACTUAL October
BEGINNING FUND BALANCE	91,715,752	91,715,752	82,454,088
CASH RECEIPTS FROM:			
OPERATIONS	40,455,372	34,393,474	4,004,851
DEBT REPAYMENT	25,114,133	21,000,000	2,100,000
CITY OF LITTLE ROCK FRANCHISE FEE	6,400,000	5,551,209	564,978
SERVICE LINE REPLACEMENT FEE	982,600	525,064	64,971
CONTRIBUTIONS	764,611	150,000	15,000
INTEREST INCOME	2,700,000	2,054,490	167,025
CO-GENERATION	7,006	99	7
BOND ISSUES/LOANS/SETTLEMENTS/GRANTS	36,487,971	26,928,807	10,221,629
TOTAL SOURCES OF FUNDS	112,911,693	90,603,143	17,138,462
CASH DISBURSEMENTS FROM:			
SALARIES	15,456,450	12,316,885	1,808,389
BENEFITS	6,637,807	7,059,639	830,613
SUPPLIES	3,205,415	3,990,144	513,066
CONTRACT SERVICES	7,065,950	4,480,329	872,801
VEHICLE EXPENSE	638,900	1,064,645	94,890
UTILITIES	2,591,255	2,200,846	204,472
OUTREACH & ADMINISTRATION	1,132,000	682,800	48,906
INSURANCE	345,436	381,955	-
COMMITTEE EXPENSE	-	1,329	-
CITY OF LITTLE ROCK FRANCHISE FEE	6,400,000	5,497,092	589,712
SERVICE LINE REPLACEMENT FEE	620,000	470,000	42,500
PURCH. OF PROP., PLANT & EQUIP.	69,566,123	44,420,575	10,548,953
REDEMPTION OF BONDS/LOANS	15,833,700	8,187,432	3,640,000
INTEREST PAID ON BONDS/LOANS	9,345,389	13,740,067	2,573,090
BOND ISSUE/RETIRE COST	-	-	-
TOTAL ALLOCATION OF FUNDS	138,838,425	104,493,738	21,767,392
INCREASE/DECREASE IN FUNDS BALANCE	(25,926,732)	(13,890,595)	(4,628,930)
ENDING FUND BALANCE	<u>65,789,020</u>	<u>77,825,157</u>	<u>77,825,158</u>