

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

14-Nov-24

CASH	2024 BUDGET	TO DATE 2024	ACTUAL October
BEGINNING FUND BALANCE	88,143,018	88,143,018	91,838,965
CASH RECEIPTS FROM:			
OPERATIONS	39,743,339	36,634,358	3,617,525
DEBT REPAYMENT	24,607,328	19,091,532	2,000,000
CITY OF LITTLE ROCK FRANCHISE FEE	6,300,000	5,515,265	559,456
SERVICE LINE REPLACEMENT FEE	325,000	799,493	74,344
CONTRIBUTIONS	910,375	209,245	15,000
INTEREST INCOME	2,565,857	1,964,524	396,181
CO-GENERATION	314	4,812	-
BOND ISSUES/LOANS/SETTLEMENTS/GRANTS	18,590,449	14,098,372	225,758
TOTAL SOURCES OF FUNDS	93,042,662	78,317,601	6,888,263
CASH DISBURSEMENTS FROM:			
SALARIES	15,034,918	12,214,075	1,452,940
BENEFITS	6,111,154	7,044,039	1,246,416
SUPPLIES	2,830,048	3,587,244	362,683
CONTRACT SERVICES	5,576,610	4,245,744	433,267
VEHICLE EXPENSE	595,900	1,086,151	148,099
UTILITIES	2,107,446	1,908,256	200,306
OUTREACH & ADMINISTRATION	1,113,306	674,071	112,288
INSURANCE	343,386	425,826	-
COMMITTEE EXPENSE	-	1,841	530
CITY OF LITTLE ROCK FRANCHISE FEE	6,300,000	5,499,421	556,739
SERVICE LINE REPLACEMENT FEE	325,000	533,057	47,500
PURCH. OF PROP., PLANT & EQUIP.	35,032,749	23,314,496	3,197,399
REDEMPTION OF BONDS/LOANS	14,437,520	6,799,061	3,070,000
INTEREST PAID ON BONDS/LOANS	9,734,668	13,898,189	2,689,912
BOND ISSUE/RETIRE COST	-	20,000	-
TOTAL ALLOCATION OF FUNDS	99,542,705	81,251,471	13,518,080
INCREASE/DECREASE IN FUNDS BALANCE	(6,500,043)	(2,933,870)	(6,629,817)
ENDING FUND BALANCE	81,642,975	85,209,148	85,209,148