

Little Rock Water Reclamation Authority
Statement of Income
Oct 31, 2025

PRIOR YEAR CUR MONTH	CURRENT MONTH				PRIOR YTD ACTUAL	CURRENT YEAR TO DATE			12 MONTHS ACTUAL
	BUDGET	ACTUAL	VARIANCE			BUDGET	ACTUAL	VARIANCE	
Operating Revenues									
2,547,692	2,476,590	2,524,392	47,802	1) Residential Assessments	25,096,493	24,166,485	25,427,621	1,261,136	29,736,127
3,013,364	3,002,465	3,061,576	59,111	2) Commercial Assessments	29,735,068	29,299,008	29,421,298	122,290	34,894,261
118,357	125,592	151,589	25,997	3) Industrial Surcharge	1,183,726	1,255,920	1,511,091	255,171	1,757,084
61,194	53,052	26,826	(26,226)	4) Other Fees and Income	1,857,950	530,520	672,155	141,635	697,411
5,740,607	5,657,699	5,764,383	106,684	Total Operating Revenues	57,873,237	55,251,933	57,032,164	1,780,231	67,084,882
Operating Expenses									
1,260,061	1,284,762	1,332,039	47,277	5) Salaries	12,352,366	12,782,418	12,890,474	108,056	15,383,419
558,613	609,994	688,322	78,328	6) Benefits	5,234,316	5,658,656	5,548,780	(109,875)	6,530,304
294,171	250,907	264,175	13,268	6) Supplies	2,799,824	2,698,029	2,870,337	172,308	3,347,790
347,611	448,618	475,248	26,630	7) Contract Services	5,172,998	5,603,188	5,334,130	(269,057)	6,058,632
37,802	53,241	24,876	(28,365)	8) Vehicle Expenses	506,201	532,410	349,819	(182,591)	437,579
169,182	205,946	185,937	(20,009)	9) Utilities	1,967,672	2,189,460	2,226,519	37,059	2,569,065
112,905	131,463	107,693	(23,770)	10) Administrative	930,313	1,243,886	968,536	(275,350)	1,137,627
2,780,345	2,984,931	3,078,290	93,359	Total Operating Expenses	28,963,690	30,708,046	30,188,595	(519,451)	35,464,416
2,960,263	2,672,768	2,686,093	13,325	Net Income Before Depreciation	28,909,546	24,543,887	26,843,569	2,299,682	31,620,467
1,780,236	1,636,000	1,899,661	263,661	13) Depreciation	17,610,907	16,360,000	18,455,092	2,095,092	22,217,980
1,180,026	1,036,768	786,432	(250,336)	Net Income After Depreciation	11,298,640	8,183,887	8,388,478	204,590	9,402,487
Non-Operating Revenue									
396,181	216,000	273,833	57,833	16) Interest Income	3,156,148	2,268,000	2,795,880	527,880	3,535,581
24,610	5,000	34,287	29,287	17) Gain on Disposal of Proper	57,263	50,000	171,866	121,866	184,282
0	0	0	0	18) Unrealized Gain on Investm	260,472	0	132,615	132,615	(348)
5,570	6,250	1,695	(4,555)	19) Miscellaneous Income	85,158	62,500	57,731	(4,769)	60,989
426,361	227,250	309,816	82,566	Total Non-Operating Revenue	3,559,041	2,380,500	3,158,092	777,592	3,780,504
1,606,388	1,264,018	1,096,248	(167,771)	Income Before Non-Operating Expenses	14,857,681	10,564,387	11,546,569	982,182	13,182,991
Non-Operating Expense									
888,066	851,458	947,572	96,114	24) Interest on Funded Debt	9,214,316	8,925,966	8,484,873	(441,093)	10,316,853
30,842	0	17,739	17,739	25) Loss on Disposal of Proper	30,842	0	173,420	173,420	1,167,514
0	0	0	0	26) Bond Issue Expense	0	0	0	0	0
918,909	851,458	965,311	113,853	Total Non-Operating Expense	9,245,158	8,925,966	8,658,292	(267,673)	11,484,367
687,479	412,560	130,937	(281,623)	NET INCOME	5,612,523	1,638,421	2,888,277	1,249,855	1,698,624