

LITTLE ROCK WATER RECLAMATION AUTHORITY
CONSOLIDATED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
March 2026

27-Apr-26

CASH	2026 BUDGET	TO DATE 2026	ACTUAL March
BEGINNING FUND BALANCE	76,288,150	76,288,150	71,962,089
CASH RECEIPTS FROM:			
OPERATIONS	72,956,083	17,036,446	8,555,778
CITY OF LITTLE ROCK FRANCHISE FEE	6,800,000	1,739,655	588,714
SERVICE LINE REPLACEMENT FEE	765,000	194,934	33,842
CONTRIBUTIONS	884,306	-	-
INTEREST INCOME	2,659,598	823,325	118,412
CO-GENERATION	178	-	-
BOND ISSUES/LOANS/SETTLEMENTS/GRANTS	42,082,087	10,843,917	4,634,965
TOTAL SOURCES OF FUNDS	126,147,252	30,638,277	13,931,711
CASH DISBURSEMENTS FROM:			
SALARIES	15,767,732	4,137,958	1,594,374
BENEFITS	6,874,110	2,098,596	646,679
SUPPLIES	3,588,455	1,126,067	512,544
CONTRACT SERVICES	7,331,198	1,063,871	478,609
VEHICLE EXPENSE	487,200	266,845	86,997
UTILITIES	2,686,880	633,352	200,993
OUTREACH & ADMINISTRATION	1,280,600	226,800	78,808
INSURANCE	347,520	84,337	2,545
COMMITTEE EXPENSE	-	-	-
CITY OF LITTLE ROCK FRANCHISE FEE	6,800,000	1,693,449	624,202
SERVICE LINE REPLACEMENT FEE	620,000	135,000	42,500
PURCH. OF PROP., PLANT & EQUIP.	68,005,992	12,993,387	1,439,809
REDEMPTION OF BONDS/LOANS	18,027,549	-	-
INTEREST PAID ON BONDS/LOANS	8,855,082	3,294,495	1,013,472
BOND ISSUE/RETIRE COST	-	-	-
TOTAL ALLOCATION OF FUNDS	140,672,318	27,754,157	6,721,530
INCREASE/DECREASE IN FUNDS BALANCE	(14,525,066)	2,884,120	7,210,181
ENDING FUND BALANCE	61,763,084	79,172,270	79,172,270