

Little Rock Water Reclamation Authority
Statement of Income
Mar 31, 2026

PRIOR YEAR CUR MONTH	CURRENT MONTH				PRIOR YTD ACTUAL	CURRENT YEAR TO DATE			12 MONTHS ACTUAL
	BUDGET	ACTUAL	VARIANCE			BUDGET	ACTUAL	VARIANCE	
Operating Revenues									
2,552,180	2,766,006	2,744,589	(21,417)	1) Residential Assessments	7,667,564	8,076,543	8,067,897	(8,646)	31,636,457
2,646,846	3,092,785	3,055,321	(37,464)	2) Commercial Assessments	8,711,773	9,278,356	9,143,428	(134,928)	35,824,828
136,155	133,783	153,018	19,235	3) Industrial Surcharge	444,956	401,350	438,904	37,554	1,791,650
56,458	62,457	58,935	(3,522)	4) Other Fees and Income	335,710	187,371	246,153	58,782	625,344
5,391,639	6,055,032	6,011,862	(43,170)	Total Operating Revenues	17,160,004	17,943,620	17,896,381	(47,238)	69,878,279
Operating Expenses									
1,199,329	1,324,482	1,300,777	(23,705)	5) Salaries	4,048,161	4,223,159	4,284,539	61,380	15,766,690
458,089	551,861	552,421	560	6) Benefits	1,409,101	1,695,812	1,389,805	(306,007)	6,656,063
283,123	330,572	353,288	22,716	6) Supplies	718,453	881,546	872,751	(8,796)	3,700,214
296,731	587,932	427,844	(160,088)	7) Contract Services	970,512	1,438,448	1,141,720	(296,728)	6,203,111
29,205	18,635	44,913	26,278	8) Vehicle Expenses	120,199	117,583	121,640	4,057	496,237
214,239	243,474	207,453	(36,021)	9) Utilities	697,502	763,171	653,150	(110,021)	2,552,335
109,529	167,623	123,433	(44,190)	10) Administrative	254,851	412,247	302,118	(110,129)	1,273,841
2,590,245	3,224,580	3,010,130	(214,450)	Total Operating Expenses	8,218,779	9,531,967	8,765,724	(766,243)	36,648,490
2,801,394	2,830,452	3,001,732	171,280	Net Income Before Depreciation	8,941,225	8,411,652	9,130,657	719,005	33,229,789
1,798,264	2,605,694	1,984,973	(620,721)	13) Depreciation	5,434,256	7,817,081	5,969,853	(1,847,227)	22,957,605
1,003,130	224,758	1,016,759	792,001	Net Income After Depreciation	3,506,969	594,572	3,160,804	2,566,232	10,272,184
Non-Operating Revenue									
241,777	226,633	210,205	(16,428)	16) Interest Income	709,378	679,899	573,541	(106,358)	3,237,948
0	5,000	1,693	(3,307)	17) Gain on Disposal of Proper	56,275	15,000	1,693	(13,307)	126,984
0	0	0	0	18) Unrealized Gain on Investm	131,615	0	29,675	29,675	1,300
1,310	6,250	3,429	(2,821)	19) Miscellaneous Income	5,280	18,750	7,134	(11,616)	62,853
243,087	237,883	215,327	(22,556)	Total Non-Operating Revenue	902,548	713,649	612,043	(101,607)	3,429,085
1,246,217	462,641	1,232,086	769,444	Income Before Non-Operating Expenses	4,409,517	1,308,221	3,772,847	2,464,626	13,701,269
Non-Operating Expense									
914,638	736,136	837,309	101,173	24) Interest on Funded Debt	2,743,915	2,208,409	2,545,922	337,513	9,978,260
0	30,000	0	(30,000)	25) Loss on Disposal of Proper	0	30,000	0	(30,000)	233,065
914,638	766,136	837,309	71,173	Total Non-Operating Expense	2,743,915	2,238,409	2,545,922	307,513	10,211,325
331,579	(303,495)	394,777	698,272	NET INCOME	1,665,602	(930,188)	1,226,925	2,157,112	3,489,944