LITTLE ROCK WATER RECLAMATION AUTHORITY
CONSOLIDATED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
June 2026 17-Jul-26

CASH	2026 BUDGET	TO DATE 2026	ACTUAL June
BEGINNING FUND BALANCE	76,288,150	76,288,150	71,657,075
CASH RECEIPTS FROM:			
OPERATIONS	72,956,083	37,107,645	8,469,737
CITY OF LITTLE ROCK FRANCHISE FEE	6,800,000	3,421,999	625,688
SERVICE LINE REPLACEMENT FEE	765,000	397,829	79,355
CONTRIBUTIONS	884,306	-	-
INTEREST INCOME	2,659,598	1,511,533	121,665
CO-GENERATION	178	-	-
BOND ISSUES/LOANS/SETTLEMENTS/GRANTS	42,082,087	14,302,562	2,718,029
TOTAL SOURCES OF FUNDS	126,147,252	56,741,568	12,014,475
CASH DISBURSEMENTS FROM:			
SALARIES	15,767,732	7,942,127	1,166,383
BENEFITS	6,874,110	4,026,947	471,821
SUPPLIES	3,588,455	2,469,936	580,078
CONTRACT SERVICES	7,331,198	2,004,220	387,154
VEHICLE EXPENSE	487,200	559,564	97,258
UTILITIES	2,686,880	1,259,891	208,788
OUTREACH & ADMINISTRATION	1,280,600	465,840	75,779
INSURANCE	347,520	99,833	-
COMMITTEE EXPENSE	-	-	-
CITY OF LITTLE ROCK FRANCHISE FEE	6,800,000	3,338,819	624,930
SERVICE LINE REPLACEMENT FEE	620,000	307,500	55,000
PURCH. OF PROP., PLANT & EQUIP.	68,005,992	22,177,594	1,788,229
REDEMPTION OF BONDS/LOANS	18,027,549	3,355,000	-
INTEREST PAID ON BONDS/LOANS	8,855,082	8,044,952	1,238,635
BOND ISSUE/RETIRE COST	-	-	-
TOTAL ALLOCATION OF FUNDS	140,672,318	56,052,223	6,694,055
INCREASE/DECREASE IN FUNDS BALANCE	(14,525,066)	689,345	5,320,420
ENDING FUND BALANCE	61,763,084	76,977,495	76,977,495